

Share repurchase specification

From 26/11/2019 to 02/12/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/11/2019	09:16:41	XCSE	B000057716	B	DK0010272632	290	315.7	DKK	91553
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/11/2019	09:17:20	XCSE	B000058883	B	DK0010272632	100	315.3	DKK	31530
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/11/2019	09:17:20	XCSE	B000058884	B	DK0010272632	150	315.3	DKK	47295
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/11/2019	09:32:01	XCSE	B000081042	B	DK0010272632	650	315.2	DKK	204880
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/11/2019	09:32:49	XCSE	B000082191	B	DK0010272632	250	315	DKK	78750
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/11/2019	09:33:16	XCSE	B000082738	B	DK0010272632	330	314.5	DKK	103785
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/11/2019	09:48:13	XCSE	B000103521	B	DK0010272632	300	315.5	DKK	94650
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/11/2019	09:54:39	XCSE	B000110781	B	DK0010272632	260	314.3	DKK	81718
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/11/2019	09:59:39	XCSE	B000116680	B	DK0010272632	175	314.2	DKK	54985
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/11/2019	09:59:39	XCSE	B000116681	B	DK0010272632	143	314.2	DKK	44930.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/11/2019	09:59:39	XCSE	B000116682	B	DK0010272632	22	314.2	DKK	6912.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/11/2019	10:11:03	XCSE	B000133446	B	DK0010272632	320	313.5	DKK	100320
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/11/2019	10:18:03	XCSE	B000143247	B	DK0010272632	370	313.2	DKK	115884
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/11/2019	10:28:22	XCSE	B000154830	B	DK0010272632	200	312.8	DKK	62560
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/11/2019	10:28:22	XCSE	B000154831	B	DK0010272632	50	312.8	DKK	15640
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/11/2019	10:34:57	XCSE	B000162294	B	DK0010272632	128	312.9	DKK	40051.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/11/2019	10:34:57	XCSE	B000162295	B	DK0010272632	122	312.9	DKK	38173.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/11/2019	10:37:23	XCSE	B000165519	B	DK0010272632	235	312.8	DKK	73508
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/11/2019	10:37:23	XCSE	B000165520	B	DK0010272632	135	312.8	DKK	42228
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/11/2019	10:43:45	XCSE	B000173213	B	DK0010272632	160	313.3	DKK	50128
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/11/2019	10:56:11	XCSE	B000186244	B	DK0010272632	40	312.7	DKK	12508
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/11/2019	10:56:11	XCSE	B000186245	B	DK0010272632	300	312.7	DKK	93810
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/11/2019	11:06:11	XCSE	B000196745	B	DK0010272632	100	313.2	DKK	31320
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/11/2019	11:11:15	XCSE	B000201992	B	DK0010272632	40	314	DKK	12560
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/11/2019	11:12:00	XCSE	B000202634	B	DK0010272632	352	314	DKK	110528
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/11/2019	11:12:00	XCSE	B000202635	B	DK0010272632	18	314	DKK	5652
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/11/2019	11:21:37	XCSE	B000213781	B	DK0010272632	250	313.8	DKK	78450
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/11/2019	11:35:57	XCSE	B000228959	B	DK0010272632	26	314.3	DKK	8171.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/11/2019	11:35:57	XCSE	B000228960	B	DK0010272632	144	314.3	DKK	45259.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/11/2019	11:45:04	XCSE	B000239272	B	DK0010272632	179	314	DKK	56206
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/11/2019	11:45:04	XCSE	B000239273	B	DK0010272632	171	314	DKK	53694
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/11/2019	11:51:26	XCSE	B000244735	B	DK0010272632	25	314.3	DKK	7857.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/11/2019	11:51:26	XCSE	B000244736	B	DK0010272632	315	314.3	DKK	99004.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/11/2019	12:20:26	XCSE	B000269772	B	DK0010272632	330	313.5	DKK	103455
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/11/2019	12:24:56	XCSE	B000273484	B	DK0010272632	305	313.2	DKK	95526
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/11/2019	12:24:56	XCSE	B000273485	B	DK0010272632	125	313.2	DKK	39150
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/11/2019	13:05:14	XCSE	B000305205	B	DK0010272632	73	313.6	DKK	22892.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/11/2019	13:05:14	XCSE	B000305206	B	DK0010272632	197	313.6	DKK	61779.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/11/2019	13:15:39	XCSE	B000314188	B	DK0010272632	119	313.7	DKK	37330.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/11/2019	13:15:39	XCSE	B000314189	B	DK0010272632	291	313.7	DKK	91286.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/11/2019	13:18:08	XCSE	B000316257	B	DK0010272632	41	313.9	DKK	12869.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/11/2019	13:18:08	XCSE	B000316258	B	DK0010272632	53	313.9	DKK	16636.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/11/2019	13:18:08	XCSE	B000316259	B	DK0010272632	236	313.9	DKK	74080.4

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GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/11/2019	13:30:35	XCSE	B000326543	B	DK0010272632	245	313.5	DKK	76807.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/11/2019	13:30:36	XCSE	B000326547	B	DK0010272632	55	313.5	DKK	17242.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/11/2019	13:38:15	XCSE	B000333086	B	DK0010272632	300	313.7	DKK	94110
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/11/2019	13:49:19	XCSE	B000342175	B	DK0010272632	250	312.7	DKK	78175
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/11/2019	14:12:08	XCSE	B000364169	B	DK0010272632	20	313.4	DKK	6268
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/11/2019	14:12:49	XCSE	B000365216	B	DK0010272632	100	313.4	DKK	31340
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/11/2019	14:12:49	XCSE	B000365217	B	DK0010272632	98	313.4	DKK	30713.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/11/2019	14:12:49	XCSE	B000365218	B	DK0010272632	182	313.4	DKK	57038.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/11/2019	14:18:19	XCSE	B000370336	B	DK0010272632	53	313.4	DKK	16610.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/11/2019	14:19:50	XCSE	B000371649	B	DK0010272632	61	314.1	DKK	19160.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/11/2019	14:19:50	XCSE	B000371650	B	DK0010272632	175	314.1	DKK	54967.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/11/2019	14:19:50	XCSE	B000371651	B	DK0010272632	71	314.1	DKK	22301.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/11/2019	14:19:50	XCSE	B000371652	B	DK0010272632	40	314.1	DKK	12564
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/11/2019	14:37:07	XCSE	B000390393	B	DK0010272632	136	313.7	DKK	42663.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/11/2019	14:37:07	XCSE	B000390394	B	DK0010272632	79	313.7	DKK	24782.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/11/2019	14:37:07	XCSE	B000390395	B	DK0010272632	61	313.7	DKK	19135.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/11/2019	14:37:07	XCSE	B000390396	B	DK0010272632	34	313.7	DKK	10665.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/11/2019	14:43:14	XCSE	B000396458	B	DK0010272632	156	313.6	DKK	48921.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/11/2019	14:43:14	XCSE	B000396459	B	DK0010272632	91	313.6	DKK	28537.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/11/2019	14:52:12	XCSE	B000405321	B	DK0010272632	103	313.6	DKK	32300.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/11/2019	14:57:11	XCSE	B000410289	B	DK0010272632	69	313.9	DKK	21659.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/11/2019	14:57:11	XCSE	B000410290	B	DK0010272632	231	313.9	DKK	72510.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/11/2019	15:15:50	XCSE	B000430249	B	DK0010272632	400	313.6	DKK	125440
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/11/2019	15:31:16	XCSE	B000448840	B	DK0010272632	340	313.8	DKK	106692
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/11/2019	16:10:05	XCSE	B000501563	B	DK0010272632	15	313.8	DKK	4707
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/11/2019	16:10:05	XCSE	B000501564	B	DK0010272632	295	313.8	DKK	92571
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/11/2019	16:10:05	XCSE	B000501565	B	DK0010272632	147	313.8	DKK	46128.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/11/2019	16:10:05	XCSE	B000501566	B	DK0010272632	453	313.8	DKK	142151.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/11/2019	16:10:05	XCSE	B000501567	B	DK0010272632	370	313.8	DKK	116106
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/11/2019	16:10:05	XCSE	B000501571	B	DK0010272632	400	313.8	DKK	125520
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/11/2019	16:10:05	XCSE	B000501572	B	DK0010272632	400	313.8	DKK	125520
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/11/2019	16:36:53	XCSE	B000541103	B	DK0010272632	32	313.8	DKK	10041.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	10:16:05	XCSE	B000140924	B	DK0010272632	220	315.6	DKK	69432
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	10:32:00	XCSE	B000163929	B	DK0010272632	20	315.8	DKK	6316
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	10:32:46	XCSE	B000164947	B	DK0010272632	200	315.8	DKK	63160
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	10:32:46	XCSE	B000164948	B	DK0010272632	85	315.8	DKK	26843
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	10:32:46	XCSE	B000164949	B	DK0010272632	5	315.8	DKK	1579
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	10:34:08	XCSE	B000166555	B	DK0010272632	100	315.6	DKK	31560
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	10:34:08	XCSE	B000166556	B	DK0010272632	60	315.6	DKK	18936
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	10:35:27	XCSE	B000168482	B	DK0010272632	4	315.4	DKK	1261.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	10:37:45	XCSE	B000171651	B	DK0010272632	186	315.4	DKK	58664.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	10:37:45	XCSE	B000171652	B	DK0010272632	235	315.4	DKK	74119
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	10:37:45	XCSE	B000171653	B	DK0010272632	315	315.4	DKK	99351

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	10:53:58	XCSE	B000189489	B	DK0010272632	45	315.3	DKK	14188.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	10:53:58	XCSE	B000189490	B	DK0010272632	200	315.3	DKK	63060
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	10:53:58	XCSE	B000189491	B	DK0010272632	45	315.3	DKK	14188.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	11:00:10	XCSE	B000196470	B	DK0010272632	194	315.3	DKK	61168.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	11:00:10	XCSE	B000196471	B	DK0010272632	54	315.3	DKK	17026.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	11:00:10	XCSE	B000196472	B	DK0010272632	32	315.3	DKK	10089.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	11:02:36	XCSE	B000199048	B	DK0010272632	90	315.4	DKK	28386
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	11:02:36	XCSE	B000199049	B	DK0010272632	54	315.4	DKK	17031.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	11:02:36	XCSE	B000199050	B	DK0010272632	29	315.4	DKK	9146.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	11:02:36	XCSE	B000199051	B	DK0010272632	187	315.4	DKK	58979.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	11:08:23	XCSE	B000205748	B	DK0010272632	136	314.6	DKK	42785.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	11:08:23	XCSE	B000205749	B	DK0010272632	20	314.6	DKK	6292
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	11:08:23	XCSE	B000205750	B	DK0010272632	194	314.6	DKK	61032.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	11:19:38	XCSE	B000217567	B	DK0010272632	57	314.8	DKK	17943.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	11:19:38	XCSE	B000217568	B	DK0010272632	243	314.8	DKK	76496.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	11:24:00	XCSE	B000221878	B	DK0010272632	175	315.1	DKK	55142.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	11:24:00	XCSE	B000221879	B	DK0010272632	88	315.1	DKK	27728.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	11:24:00	XCSE	B000221880	B	DK0010272632	87	315.1	DKK	27413.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	11:34:03	XCSE	B000232323	B	DK0010272632	101	315.3	DKK	31845.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	11:34:03	XCSE	B000232324	B	DK0010272632	115	315.3	DKK	36259.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	11:34:03	XCSE	B000232325	B	DK0010272632	44	315.3	DKK	13873.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	11:51:38	XCSE	B000248807	B	DK0010272632	350	315	DKK	110250
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	11:59:59	XCSE	B000256060	B	DK0010272632	160	315	DKK	50400
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	11:59:59	XCSE	B000256061	B	DK0010272632	20	315	DKK	6300
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	12:04:25	XCSE	B000260147	B	DK0010272632	160	315	DKK	50400
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	12:10:43	XCSE	B000266099	B	DK0010272632	181	314.9	DKK	56996.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	12:10:43	XCSE	B000266100	B	DK0010272632	119	314.9	DKK	37473.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	12:35:26	XCSE	B000288888	B	DK0010272632	88	315.1	DKK	27728.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	12:35:26	XCSE	B000288889	B	DK0010272632	242	315.1	DKK	76254.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	12:40:59	XCSE	B000293617	B	DK0010272632	420	314.9	DKK	132258
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	12:51:25	XCSE	B000301750	B	DK0010272632	330	314.5	DKK	103785
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	12:56:08	XCSE	B000305946	B	DK0010272632	137	314.2	DKK	43045.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	12:56:32	XCSE	B000306247	B	DK0010272632	203	314.2	DKK	63782.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	13:06:51	XCSE	B000314985	B	DK0010272632	249	314.3	DKK	78260.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	13:06:51	XCSE	B000314986	B	DK0010272632	51	314.3	DKK	16029.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	13:25:05	XCSE	B000329822	B	DK0010272632	153	313.9	DKK	48026.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	13:27:26	XCSE	B000331597	B	DK0010272632	20	314	DKK	6280
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	13:28:12	XCSE	B000332472	B	DK0010272632	112	314	DKK	35168
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	13:28:12	XCSE	B000332479	B	DK0010272632	55	314	DKK	17270
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	13:30:02	XCSE	B000333898	B	DK0010272632	44	314	DKK	13816
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	13:31:04	XCSE	B000334764	B	DK0010272632	10	314.2	DKK	3142
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	13:31:04	XCSE	B000334765	B	DK0010272632	42	314.2	DKK	13196.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	13:31:04	XCSE	B000334766	B	DK0010272632	122	314.2	DKK	38332.4

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GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	13:31:04	XCSE	B000334767	B	DK0010272632	42	314.2	DKK	13196.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	13:40:51	XCSE	B000343085	B	DK0010272632	350	314	DKK	109900
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	14:10:43	XCSE	B000367364	B	DK0010272632	235	314	DKK	73790
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	14:10:43	XCSE	B000367365	B	DK0010272632	185	314	DKK	58090
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	14:10:55	XCSE	B000367507	B	DK0010272632	330	313.8	DKK	103554
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	14:15:00	XCSE	B000371483	B	DK0010272632	7	313.5	DKK	2194.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	14:15:00	XCSE	B000371484	B	DK0010272632	333	313.5	DKK	104395.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	14:25:04	AQXE	B22721211-26	B	DK0010272632	175	313.3	DKK	54827.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	14:25:04	BATE	B0C8Q016D0	B	DK0010272632	319	313.3	DKK	99942.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	14:25:04	BATE	B0C8Q016D1	B	DK0010272632	55	313.3	DKK	17231.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	14:25:04	XCSE	B000380243	B	DK0010272632	21	313.3	DKK	6579.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	14:25:04	XCSE	B000380244	B	DK0010272632	55	313.3	DKK	17231.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	14:25:04	XCSE	B000380245	B	DK0010272632	73	313.3	DKK	22870.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	14:25:04	XCSE	B000380246	B	DK0010272632	57	313.3	DKK	17858.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	14:25:04	XCSE	B000380247	B	DK0010272632	175	313.3	DKK	54827.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	14:32:44	XCSE	B000387277	B	DK0010272632	24	313.7	DKK	7528.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	14:32:44	XCSE	B000387278	B	DK0010272632	175	313.7	DKK	54897.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	14:32:44	XCSE	B000387279	B	DK0010272632	8	313.7	DKK	2509.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	14:32:44	XCSE	B000387280	B	DK0010272632	63	313.7	DKK	19763.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	14:33:00	XCSE	B000387464	B	DK0010272632	24	313.7	DKK	7528.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	14:33:00	XCSE	B000387465	B	DK0010272632	175	313.7	DKK	54897.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	14:33:00	XCSE	B000387466	B	DK0010272632	141	313.7	DKK	44231.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	14:50:18	XCSE	B000404413	B	DK0010272632	192	313.7	DKK	60230.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	14:50:18	XCSE	B000404414	B	DK0010272632	148	313.7	DKK	46427.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	14:58:02	CHIX	B1C8Q023WV	B	DK0010272632	42	313.3	DKK	13158.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	14:58:02	XCSE	B000412317	B	DK0010272632	889	313.3	DKK	278523.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	14:58:02	XCSE	B000412318	B	DK0010272632	69	313.3	DKK	21617.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	14:58:02	XCSE	B000412321	B	DK0010272632	310	313.3	DKK	97123
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	14:58:02	XCSE	B000412322	B	DK0010272632	547	313.3	DKK	171375.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	14:58:02	XCSE	B000412323	B	DK0010272632	958	313.3	DKK	300141.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	14:58:02	XCSE	B000412324	B	DK0010272632	183	313.3	DKK	57333.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	15:00:15	XCSE	B000414331	B	DK0010272632	197	313.3	DKK	61720.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	15:08:13	XCSE	B000422379	B	DK0010272632	193	313.5	DKK	60505.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	15:08:13	XCSE	B000422380	B	DK0010272632	137	313.5	DKK	42949.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	15:08:56	CHIX	B1C8Q026JI	B	DK0010272632	42	313.3	DKK	13158.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	15:08:56	XCSE	B000423332	B	DK0010272632	344	313.3	DKK	107775.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	15:08:56	XCSE	B000423333	B	DK0010272632	417	313.3	DKK	130646.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	15:08:56	XCSE	B000423337	B	DK0010272632	382	313.3	DKK	119680.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	15:20:04	XCSE	B000435151	B	DK0010272632	1	313.5	DKK	313.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	15:28:50	XCSE	B000444126	B	DK0010272632	259	313.9	DKK	81300.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	15:41:55	XCSE	B000461219	B	DK0010272632	260	314.2	DKK	81692
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	15:41:55	XCSE	B000461220	B	DK0010272632	33	314.2	DKK	10368.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	15:41:55	XCSE	B000461221	B	DK0010272632	38	314.2	DKK	11939.6

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GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	15:41:55	XCSE	B000461222	B	DK0010272632	19	314.2	DKK	5969.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	15:44:44	XCSE	B000464608	B	DK0010272632	260	314.1	DKK	81666
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	15:46:39	XCSE	B000467022	B	DK0010272632	70	314.1	DKK	21987
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	15:48:45	XCSE	B000469610	B	DK0010272632	56	314.1	DKK	17589.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	15:48:45	XCSE	B000469611	B	DK0010272632	175	314.1	DKK	54967.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	15:48:45	XCSE	B000469612	B	DK0010272632	79	314.1	DKK	24813.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	15:59:22	XCSE	B000483563	B	DK0010272632	240	314.1	DKK	75384
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	15:59:22	XCSE	B000483564	B	DK0010272632	100	314.1	DKK	31410
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	16:03:04	XCSE	B000490872	B	DK0010272632	17	314.2	DKK	5341.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	16:03:04	XCSE	B000490873	B	DK0010272632	4	314.2	DKK	1256.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	16:03:29	XCSE	B000491364	B	DK0010272632	200	314.2	DKK	62840
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	16:03:29	XCSE	B000491365	B	DK0010272632	39	314.2	DKK	12253.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	16:03:53	XCSE	B000491848	B	DK0010272632	96	314.1	DKK	30153.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	16:03:53	XCSE	B000491849	B	DK0010272632	200	314.1	DKK	62820
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	16:03:53	XCSE	B000491850	B	DK0010272632	54	314.1	DKK	16961.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	16:13:31	XCSE	B000504437	B	DK0010272632	370	314.4	DKK	116328
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	16:19:12	XCSE	B000510978	B	DK0010272632	27	314.6	DKK	8494.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	16:19:12	XCSE	B000510979	B	DK0010272632	53	314.6	DKK	16673.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	16:19:12	XCSE	B000510980	B	DK0010272632	112	314.6	DKK	35235.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	16:19:12	XCSE	B000510981	B	DK0010272632	128	314.6	DKK	40268.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	16:29:26	XCSE	B000525067	B	DK0010272632	215	315.2	DKK	67768
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	16:29:26	XCSE	B000525068	B	DK0010272632	175	315.2	DKK	55160
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	16:29:26	XCSE	B000525076	B	DK0010272632	11	315.2	DKK	3467.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	16:30:09	XCSE	B000525917	B	DK0010272632	67	315.2	DKK	21118.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	16:30:09	XCSE	B000525918	B	DK0010272632	182	315.2	DKK	57366.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	16:36:10	XCSE	B000534388	B	DK0010272632	119	315.5	DKK	37544.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/11/2019	16:36:10	XCSE	B000534389	B	DK0010272632	251	315.5	DKK	79190.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/11/2019	09:07:29	XCSE	B000029770	B	DK0010272632	31	314.2	DKK	9740.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/11/2019	09:12:00	XCSE	B000038069	B	DK0010272632	200	314.7	DKK	62940
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/11/2019	09:12:00	XCSE	B000038070	B	DK0010272632	60	314.7	DKK	18882
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/11/2019	09:16:42	XCSE	B000045288	B	DK0010272632	340	314.8	DKK	107032
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/11/2019	09:27:48	XCSE	B000060256	B	DK0010272632	14	315	DKK	4410
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/11/2019	09:27:48	XCSE	B000060257	B	DK0010272632	54	315	DKK	17010
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/11/2019	09:27:48	XCSE	B000060258	B	DK0010272632	182	315	DKK	57330
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/11/2019	09:41:27	XCSE	B000076644	B	DK0010272632	175	315.6	DKK	55230
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/11/2019	09:41:59	XCSE	B000077108	B	DK0010272632	38	315.6	DKK	11992.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/11/2019	09:44:23	XCSE	B000079770	B	DK0010272632	97	315.6	DKK	30613.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/11/2019	09:44:42	XCSE	B000080040	B	DK0010272632	170	315.5	DKK	53635
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/11/2019	09:44:42	XCSE	B000080041	B	DK0010272632	77	315.5	DKK	24293.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/11/2019	09:44:42	XCSE	B000080042	B	DK0010272632	43	315.5	DKK	13566.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/11/2019	09:45:52	XCSE	B000081925	B	DK0010272632	100	315.2	DKK	31520
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/11/2019	09:45:52	XCSE	B000081926	B	DK0010272632	650	315.2	DKK	204880
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/11/2019	09:53:59	XCSE	B000090277	B	DK0010272632	310	314.8	DKK	97588

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GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/11/2019	10:10:27	XCSE	B000106413	B	DK0010272632	250	316	DKK	79000
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/11/2019	10:15:37	XCSE	B000111840	B	DK0010272632	330	316.1	DKK	104313
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/11/2019	10:27:47	XCSE	B000123751	B	DK0010272632	6	315.9	DKK	1895.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/11/2019	10:27:47	XCSE	B000123752	B	DK0010272632	87	315.9	DKK	27483.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/11/2019	10:27:47	XCSE	B000123753	B	DK0010272632	53	315.9	DKK	16742.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/11/2019	10:31:29	XCSE	B000127400	B	DK0010272632	194	315.9	DKK	61284.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/11/2019	10:31:29	XCSE	B000127401	B	DK0010272632	48	315.9	DKK	15163.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/11/2019	10:31:29	XCSE	B000127402	B	DK0010272632	292	315.9	DKK	92242.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/11/2019	10:37:17	XCSE	B000132680	B	DK0010272632	425	315.8	DKK	134215
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/11/2019	10:37:17	XCSE	B000132681	B	DK0010272632	15	315.8	DKK	4737
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/11/2019	10:54:25	XCSE	B000148405	B	DK0010272632	330	315.4	DKK	104082
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/11/2019	11:12:55	XCSE	B000163660	B	DK0010272632	1	315.4	DKK	315.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/11/2019	11:12:55	XCSE	B000163661	B	DK0010272632	259	315.4	DKK	81688.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/11/2019	11:12:55	XCSE	B000163665	B	DK0010272632	410	315.3	DKK	129273
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/11/2019	11:33:30	XCSE	B000180080	B	DK0010272632	2	315.5	DKK	631
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/11/2019	11:33:30	XCSE	B000180081	B	DK0010272632	183	315.5	DKK	57736.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/11/2019	11:33:30	XCSE	B000180082	B	DK0010272632	155	315.5	DKK	48902.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/11/2019	11:36:43	XCSE	B000182331	B	DK0010272632	320	315.2	DKK	100864
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/11/2019	11:51:02	XCSE	B000193586	B	DK0010272632	340	315.5	DKK	107270
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/11/2019	11:59:00	XCSE	B000199725	B	DK0010272632	183	315.1	DKK	57663.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/11/2019	11:59:00	XCSE	B000199726	B	DK0010272632	87	315.1	DKK	27413.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/11/2019	12:28:46	XCSE	B000220910	B	DK0010272632	330	315	DKK	103950
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/11/2019	12:28:47	XCSE	B000220917	B	DK0010272632	340	314.9	DKK	107066
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/11/2019	13:00:12	XCSE	B000242280	B	DK0010272632	103	315.4	DKK	32486.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/11/2019	13:00:12	XCSE	B000242281	B	DK0010272632	207	315.4	DKK	65287.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/11/2019	13:00:53	XCSE	B000242801	B	DK0010272632	26	315.1	DKK	8192.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/11/2019	13:07:30	XCSE	B000247255	B	DK0010272632	250	315.4	DKK	78850
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/11/2019	13:07:42	XCSE	B000247404	B	DK0010272632	334	315.1	DKK	105243.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/11/2019	13:38:13	XCSE	B000267750	B	DK0010272632	330	315.1	DKK	103983
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/11/2019	13:39:10	XCSE	B000268274	B	DK0010272632	74	314.9	DKK	23302.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/11/2019	13:39:10	XCSE	B000268275	B	DK0010272632	266	314.9	DKK	83763.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/11/2019	14:18:05	XCSE	B000293558	B	DK0010272632	136	315.2	DKK	42867.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/11/2019	14:18:05	XCSE	B000293559	B	DK0010272632	184	315.2	DKK	57996.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/11/2019	14:18:05	XCSE	B000293563	B	DK0010272632	330	315.1	DKK	103983
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/11/2019	14:21:47	XCSE	B000296150	B	DK0010272632	118	314.9	DKK	37158.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/11/2019	14:21:47	XCSE	B000296151	B	DK0010272632	192	314.9	DKK	60460.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/11/2019	14:35:01	XCSE	B000306452	B	DK0010272632	80	314.6	DKK	25168
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/11/2019	14:35:01	XCSE	B000306453	B	DK0010272632	42	314.6	DKK	13213.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/11/2019	14:35:01	XCSE	B000306454	B	DK0010272632	218	314.6	DKK	68582.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/11/2019	15:06:43	XCSE	B000329069	B	DK0010272632	89	314.8	DKK	28017.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/11/2019	15:06:43	XCSE	B000329070	B	DK0010272632	241	314.8	DKK	75866.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/11/2019	15:23:54	XCSE	B000342344	B	DK0010272632	240	315.2	DKK	75648
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/11/2019	15:29:30	XCSE	B000346745	B	DK0010272632	310	314.9	DKK	97619

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GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/11/2019	15:34:35	XCSE	B000350523	B	DK0010272632	43	315	DKK	13545
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/11/2019	15:34:35	XCSE	B000350524	B	DK0010272632	88	315	DKK	27720
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/11/2019	15:34:35	XCSE	B000350525	B	DK0010272632	27	315	DKK	8505
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/11/2019	15:34:35	XCSE	B000350526	B	DK0010272632	212	315	DKK	66780
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/11/2019	15:50:30	XCSE	B000363268	B	DK0010272632	175	315	DKK	55125
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/11/2019	15:50:30	XCSE	B000363269	B	DK0010272632	6	315	DKK	1890
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/11/2019	15:50:30	XCSE	B000363270	B	DK0010272632	179	315	DKK	56385
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/11/2019	15:50:31	XCSE	B000363292	B	DK0010272632	134	314.9	DKK	42196.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/11/2019	15:50:31	XCSE	B000363293	B	DK0010272632	196	314.9	DKK	61720.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/11/2019	16:01:59	XCSE	B000373584	B	DK0010272632	55	315	DKK	17325
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/11/2019	16:01:59	XCSE	B000373585	B	DK0010272632	200	315	DKK	63000
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/11/2019	16:01:59	XCSE	B000373586	B	DK0010272632	85	315	DKK	26775
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/11/2019	16:07:44	XCSE	B000378449	B	DK0010272632	13	315	DKK	4095
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/11/2019	16:42:49	XCSE	B000410765	B	DK0010272632	4	315	DKK	1260
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/11/2019	16:44:39	XCSE	B000412350	B	DK0010272632	102	315	DKK	32130
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/11/2019	16:44:39	XCSE	B000412351	B	DK0010272632	57	315	DKK	17955
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/11/2019	16:44:44	XCSE	B000412436	B	DK0010272632	61	315	DKK	19215
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/11/2019	16:44:44	XCSE	B000412437	B	DK0010272632	23	315	DKK	7245
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/11/2019	16:44:44	XCSE	B000412438	B	DK0010272632	4	315	DKK	1260
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/11/2019	16:44:44	XCSE	B000412439	B	DK0010272632	61	315	DKK	19215
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/11/2019	16:45:22	XCSE	B000413124	B	DK0010272632	185	315	DKK	58275
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/11/2019	16:45:50	XCSE	B000413521	B	DK0010272632	200	315	DKK	63000
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/11/2019	16:48:03	XCSE	B000415633	B	DK0010272632	180	315	DKK	56700
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/11/2019	16:48:21	XCSE	B000416027	B	DK0010272632	50	315	DKK	15750
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/11/2019	16:52:09	XCSE	B000420248	B	DK0010272632	200	315	DKK	63000
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/11/2019	16:52:14	XCSE	B000420367	B	DK0010272632	26	315	DKK	8190
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/11/2019	16:53:19	XCSE	B000421388	B	DK0010272632	87	315	DKK	27405
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/11/2019	16:53:19	XCSE	B000421393	B	DK0010272632	13	315	DKK	4095
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/11/2019	16:53:19	XCSE	B000421394	B	DK0010272632	72	315	DKK	22680
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/11/2019	16:53:19	XCSE	B000421395	B	DK0010272632	200	315	DKK	63000
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/11/2019	16:53:29	XCSE	B000421561	B	DK0010272632	148	315	DKK	46620
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/11/2019	09:03:59	XCSE	B000020365	B	DK0010272632	457	316.8	DKK	144777.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/11/2019	09:03:59	XCSE	B000020366	B	DK0010272632	43	316.8	DKK	13622.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/11/2019	09:04:00	XCSE	B000020377	B	DK0010272632	360	316.5	DKK	113940
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/11/2019	09:14:23	XCSE	B000043295	B	DK0010272632	500	318.1	DKK	159050
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/11/2019	09:14:23	XCSE	B000043296	B	DK0010272632	500	318.1	DKK	159050
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/11/2019	09:16:23	XCSE	B000046857	B	DK0010272632	380	318.5	DKK	121030
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/11/2019	09:19:24	XCSE	B000051453	B	DK0010272632	200	318.4	DKK	63680
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/11/2019	09:19:24	XCSE	B000051454	B	DK0010272632	140	318.4	DKK	44576
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/11/2019	09:21:21	XCSE	B000054332	B	DK0010272632	25	319	DKK	7975
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/11/2019	09:21:22	XCSE	B000054371	B	DK0010272632	325	319	DKK	103675
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/11/2019	09:28:51	XCSE	B000064337	B	DK0010272632	164	319.2	DKK	52348.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/11/2019	09:28:51	XCSE	B000064338	B	DK0010272632	106	319.2	DKK	33835.2

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GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/11/2019	09:58:06	XCSE	B000095571	B	DK0010272632	6	320.7	DKK	1924.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/11/2019	09:58:06	XCSE	B000095572	B	DK0010272632	224	320.7	DKK	71836.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/11/2019	10:03:13	XCSE	B000101596	B	DK0010272632	101	321.4	DKK	32461.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/11/2019	10:03:13	XCSE	B000101597	B	DK0010272632	59	321.4	DKK	18962.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/11/2019	10:04:56	XCSE	B000103168	B	DK0010272632	130	321.3	DKK	41769
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/11/2019	10:04:56	XCSE	B000103169	B	DK0010272632	60	321.3	DKK	19278
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/11/2019	10:04:56	XCSE	B000103173	B	DK0010272632	100	321.2	DKK	32120
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/11/2019	10:04:56	XCSE	B000103174	B	DK0010272632	400	321.2	DKK	128480
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/11/2019	10:10:20	XCSE	B000109227	B	DK0010272632	46	322.1	DKK	14816.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/11/2019	10:10:20	XCSE	B000109228	B	DK0010272632	104	322.1	DKK	33498.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/11/2019	10:13:08	XCSE	B000111850	B	DK0010272632	156	322.1	DKK	50247.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/11/2019	10:13:08	XCSE	B000111851	B	DK0010272632	94	322.1	DKK	30277.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/11/2019	10:39:32	XCSE	B000137787	B	DK0010272632	168	323	DKK	54264
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/11/2019	10:39:55	XCSE	B000138057	B	DK0010272632	232	323	DKK	74936
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/11/2019	10:42:58	XCSE	B000140768	B	DK0010272632	52	322.9	DKK	16790.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/11/2019	10:42:58	XCSE	B000140769	B	DK0010272632	39	322.9	DKK	12593.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/11/2019	10:42:58	XCSE	B000140770	B	DK0010272632	159	322.9	DKK	51341.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/11/2019	10:52:01	XCSE	B000149554	B	DK0010272632	135	322	DKK	43470
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/11/2019	10:52:12	XCSE	B000149853	B	DK0010272632	175	322	DKK	56350
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/11/2019	11:08:44	XCSE	B000165561	B	DK0010272632	149	320.3	DKK	47724.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/11/2019	11:08:44	XCSE	B000165562	B	DK0010272632	200	320.3	DKK	64060
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/11/2019	11:08:44	XCSE	B000165563	B	DK0010272632	51	320.3	DKK	16335.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/11/2019	11:20:10	XCSE	B000175976	B	DK0010272632	270	320.8	DKK	86616
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/11/2019	11:40:16	XCSE	B000191351	B	DK0010272632	200	320.5	DKK	64100
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/11/2019	11:40:16	XCSE	B000191352	B	DK0010272632	60	320.5	DKK	19230
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/11/2019	11:56:33	XCSE	B000205158	B	DK0010272632	159	320.3	DKK	50927.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/11/2019	11:56:33	XCSE	B000205159	B	DK0010272632	141	320.3	DKK	45162.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/11/2019	12:18:13	XCSE	B000222262	B	DK0010272632	104	320.2	DKK	33300.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/11/2019	12:18:13	XCSE	B000222263	B	DK0010272632	196	320.2	DKK	62759.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/11/2019	12:34:55	XCSE	B000235002	B	DK0010272632	132	319.9	DKK	42226.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/11/2019	12:34:55	XCSE	B000235003	B	DK0010272632	228	319.9	DKK	72937.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/11/2019	12:49:04	XCSE	B000244586	B	DK0010272632	200	320.2	DKK	64040
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/11/2019	12:49:04	XCSE	B000244587	B	DK0010272632	50	320.2	DKK	16010
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/11/2019	13:05:00	XCSE	B000258755	B	DK0010272632	270	320.4	DKK	86508
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/11/2019	13:23:00	XCSE	B000271011	B	DK0010272632	175	320.3	DKK	56052.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/11/2019	13:24:51	XCSE	B000272164	B	DK0010272632	95	320.3	DKK	30428.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/11/2019	13:41:53	XCSE	B000285111	B	DK0010272632	126	320.3	DKK	40357.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/11/2019	13:41:53	XCSE	B000285112	B	DK0010272632	117	320.3	DKK	37475.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/11/2019	13:41:53	XCSE	B000285113	B	DK0010272632	47	320.3	DKK	15054.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/11/2019	14:09:04	XCSE	B000306896	B	DK0010272632	3	320.1	DKK	960.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/11/2019	14:20:33	XCSE	B000316023	B	DK0010272632	100	320.1	DKK	32010
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/11/2019	14:27:00	XCSE	B000322198	B	DK0010272632	127	320.1	DKK	40652.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/11/2019	14:27:00	XCSE	B000322202	B	DK0010272632	220	320.1	DKK	70422

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/11/2019	14:27:04	XCSE	B000322255	B	DK0010272632	50	320.3	DKK	16015
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/11/2019	14:27:04	XCSE	B000322256	B	DK0010272632	320	320.3	DKK	102496
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/11/2019	14:45:05	XCSE	B000337537	B	DK0010272632	172	320.9	DKK	55194.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/11/2019	14:45:05	XCSE	B000337538	B	DK0010272632	98	320.9	DKK	31448.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/11/2019	15:00:05	XCSE	B000351869	B	DK0010272632	125	321.5	DKK	40187.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/11/2019	15:00:05	XCSE	B000351870	B	DK0010272632	175	321.5	DKK	56262.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/11/2019	15:18:37	XCSE	B000370339	B	DK0010272632	191	320.7	DKK	61253.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/11/2019	15:18:37	XCSE	B000370340	B	DK0010272632	59	320.7	DKK	18921.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/11/2019	15:31:14	XCSE	B000384637	B	DK0010272632	195	320.4	DKK	62478
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/11/2019	15:31:14	XCSE	B000384638	B	DK0010272632	45	320.4	DKK	14418
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/11/2019	15:47:35	XCSE	B000408720	B	DK0010272632	111	320.1	DKK	35531.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/11/2019	15:47:35	XCSE	B000408721	B	DK0010272632	77	320.1	DKK	24647.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/11/2019	15:47:35	XCSE	B000408722	B	DK0010272632	162	320.1	DKK	51856.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/11/2019	15:58:23	XCSE	B000422273	B	DK0010272632	82	320.3	DKK	26264.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/11/2019	15:58:23	XCSE	B000422274	B	DK0010272632	258	320.3	DKK	82637.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/11/2019	16:08:04	XCSE	B000434724	B	DK0010272632	2	320.2	DKK	640.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/11/2019	16:08:04	XCSE	B000434725	B	DK0010272632	189	320.2	DKK	60517.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/11/2019	16:08:04	XCSE	B000434726	B	DK0010272632	86	320.2	DKK	27537.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/11/2019	16:08:04	XCSE	B000434727	B	DK0010272632	22	320.2	DKK	7044.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/11/2019	16:08:21	XCSE	B000435010	B	DK0010272632	1	320.2	DKK	320.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/11/2019	16:25:47	XCSE	B000456563	B	DK0010272632	124	320.3	DKK	39717.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/11/2019	16:25:47	XCSE	B000456564	B	DK0010272632	99	320.3	DKK	31709.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/11/2019	16:25:47	XCSE	B000456565	B	DK0010272632	127	320.3	DKK	40678.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/11/2019	16:30:49	XCSE	B000462070	B	DK0010272632	250	320.2	DKK	80050
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/11/2019	16:40:16	XCSE	B000473735	B	DK0010272632	17	320.1	DKK	5441.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/11/2019	16:40:16	XCSE	B000473736	B	DK0010272632	313	320.1	DKK	100191.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/11/2019	16:50:00	XCSE	B000487300	B	DK0010272632	142	320.2	DKK	45468.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/11/2019	16:50:00	XCSE	B000487301	B	DK0010272632	228	320.2	DKK	73005.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/11/2019	16:51:42	XCSE	B000489818	B	DK0010272632	5	320.1	DKK	1600.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/11/2019	16:51:42	XCSE	B000489819	B	DK0010272632	145	320.1	DKK	46414.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/11/2019	17:06:12	XCSE	V000506563	B	DK0010272632	5684	319.5	DKK	1816038
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	09:04:23	XCSE	B000030304	B	DK0010272632	143	320.1	DKK	45774.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	09:04:23	XCSE	B000030305	B	DK0010272632	167	320.1	DKK	53456.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	09:06:22	XCSE	B000035792	B	DK0010272632	250	319.9	DKK	79975
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	09:12:22	XCSE	B000049028	B	DK0010272632	175	318	DKK	55650
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	09:12:22	XCSE	B000049029	B	DK0010272632	155	318	DKK	49290
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	09:18:15	XCSE	B000058750	B	DK0010272632	8	319.2	DKK	2553.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	09:18:15	XCSE	B000058751	B	DK0010272632	71	319.2	DKK	22663.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	09:18:15	XCSE	B000058752	B	DK0010272632	211	319.2	DKK	67351.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	09:27:45	XCSE	B000075153	B	DK0010272632	326	319	DKK	103994
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	09:27:45	XCSE	B000075154	B	DK0010272632	24	319	DKK	7656
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	09:34:03	XCSE	B000084213	B	DK0010272632	266	318.4	DKK	84694.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	09:35:56	XCSE	B000087270	B	DK0010272632	400	318.4	DKK	127360

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GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	09:35:56	XCSE	B000087271	B	DK0010272632	84	318.4	DKK	26745.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	09:41:07	XCSE	B000094893	B	DK0010272632	300	317.9	DKK	95370
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	09:52:04	XCSE	B000109488	B	DK0010272632	31	317.2	DKK	9833.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	09:54:44	XCSE	B000112802	B	DK0010272632	329	317.2	DKK	104358.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	10:07:11	XCSE	B000127696	B	DK0010272632	250	315.6	DKK	78900
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	10:20:02	XCSE	B000141258	B	DK0010272632	200	315.3	DKK	63060
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	10:20:02	XCSE	B000141259	B	DK0010272632	150	315.3	DKK	47295
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	10:20:02	XCSE	B000141261	B	DK0010272632	340	315.3	DKK	107202
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	10:34:04	XCSE	B000158109	B	DK0010272632	284	315.4	DKK	89573.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	10:34:04	XCSE	B000158110	B	DK0010272632	16	315.4	DKK	5046.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	10:38:20	XCSE	B000163566	B	DK0010272632	200	315.1	DKK	63020
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	10:38:20	XCSE	B000163567	B	DK0010272632	160	315.1	DKK	50416
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	10:47:08	XCSE	B000174195	B	DK0010272632	58	315.1	DKK	18275.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	10:47:08	XCSE	B000174196	B	DK0010272632	192	315.1	DKK	60499.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	10:56:02	XCSE	B000184805	B	DK0010272632	20	313.8	DKK	6276
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	10:56:02	XCSE	B000184806	B	DK0010272632	200	313.8	DKK	62760
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	10:56:02	XCSE	B000184807	B	DK0010272632	110	313.8	DKK	34518
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	11:18:01	XCSE	B000208117	B	DK0010272632	290	314.2	DKK	91118
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	11:18:01	XCSE	B000208124	B	DK0010272632	280	314.2	DKK	87976
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	11:18:01	XCSE	B000208125	B	DK0010272632	120	314.2	DKK	37704
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	11:42:31	XCSE	B000231834	B	DK0010272632	20	313.7	DKK	6274
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	11:44:25	XCSE	B000233769	B	DK0010272632	90	313.8	DKK	28242
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	11:44:25	XCSE	B000233770	B	DK0010272632	170	313.8	DKK	53346
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	11:54:11	XCSE	B000242648	B	DK0010272632	175	314.3	DKK	55002.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	11:54:11	XCSE	B000242649	B	DK0010272632	100	314.3	DKK	31430
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	11:54:11	XCSE	B000242650	B	DK0010272632	55	314.3	DKK	17286.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	12:00:36	XCSE	B000249090	B	DK0010272632	175	314	DKK	54950
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	12:00:36	XCSE	B000249091	B	DK0010272632	165	314	DKK	51810
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	12:24:40	XCSE	B000271881	B	DK0010272632	290	313.3	DKK	90857
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	12:26:52	XCSE	B000273673	B	DK0010272632	45	313.4	DKK	14103
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	12:26:52	XCSE	B000273674	B	DK0010272632	43	313.4	DKK	13476.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	12:26:52	XCSE	B000273675	B	DK0010272632	72	313.4	DKK	22564.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	12:26:55	XCSE	B000273730	B	DK0010272632	52	313.4	DKK	16296.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	12:26:55	XCSE	B000273731	B	DK0010272632	95	313.4	DKK	29773
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	12:26:55	XCSE	B000273732	B	DK0010272632	23	313.4	DKK	7208.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	12:39:03	XCSE	B000290300	B	DK0010272632	250	312.9	DKK	78225
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	12:39:03	XCSE	B000290301	B	DK0010272632	90	312.9	DKK	28161
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	13:06:42	XCSE	B000314161	B	DK0010272632	14	313.7	DKK	4391.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	13:06:42	XCSE	B000314162	B	DK0010272632	2	313.7	DKK	627.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	13:15:04	XCSE	B000320338	B	DK0010272632	13	313.4	DKK	4074.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	13:15:04	XCSE	B000320339	B	DK0010272632	60	313.4	DKK	18804
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	13:15:04	XCSE	B000320340	B	DK0010272632	137	313.4	DKK	42935.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	13:15:04	XCSE	B000320341	B	DK0010272632	60	313.4	DKK	18804

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GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	13:27:32	XCSE	B000332048	B	DK0010272632	200	313.3	DKK	62660
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	13:27:32	XCSE	B000332049	B	DK0010272632	120	313.3	DKK	37596
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	13:39:57	XCSE	B000343920	B	DK0010272632	58	313.9	DKK	18206.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	13:39:57	XCSE	B000343921	B	DK0010272632	66	313.9	DKK	20717.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	13:39:57	XCSE	B000343922	B	DK0010272632	156	313.9	DKK	48968.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	13:48:57	XCSE	B000352266	B	DK0010272632	127	314.5	DKK	39941.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	13:49:00	XCSE	B000352291	B	DK0010272632	183	314.5	DKK	57553.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	13:49:01	XCSE	B000352298	B	DK0010272632	345	314.4	DKK	108468
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	13:49:01	XCSE	B000352299	B	DK0010272632	45	314.4	DKK	14148
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	13:53:53	XCSE	B000356954	B	DK0010272632	100	314.8	DKK	31480
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	13:53:53	XCSE	B000356955	B	DK0010272632	53	314.8	DKK	16684.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	13:53:53	XCSE	B000356956	B	DK0010272632	177	314.8	DKK	55719.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	13:59:15	XCSE	B000361967	B	DK0010272632	360	314.7	DKK	113292
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	13:59:15	XCSE	B000361970	B	DK0010272632	330	314.7	DKK	103851
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	14:04:08	XCSE	B000366466	B	DK0010272632	145	314.1	DKK	45544.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	14:04:08	XCSE	B000366467	B	DK0010272632	14	314.1	DKK	4397.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	14:04:08	XCSE	B000366468	B	DK0010272632	201	314.1	DKK	63134.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	14:10:16	XCSE	B000371821	B	DK0010272632	230	314	DKK	72220
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	14:10:16	XCSE	B000371822	B	DK0010272632	80	314	DKK	25120
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	14:10:16	XCSE	B000371823	B	DK0010272632	70	314	DKK	21980
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	14:11:20	XCSE	B000372950	B	DK0010272632	448	313.9	DKK	140627.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	14:11:20	XCSE	B000372951	B	DK0010272632	152	313.9	DKK	47712.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	14:20:43	XCSE	B000384844	B	DK0010272632	107	313.7	DKK	33565.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	14:20:43	XCSE	B000384845	B	DK0010272632	200	313.7	DKK	62740
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	14:20:43	XCSE	B000384846	B	DK0010272632	63	313.7	DKK	19763.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	14:24:00	XCSE	B000388177	B	DK0010272632	32	313.7	DKK	10038.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	14:24:00	XCSE	B000388178	B	DK0010272632	298	313.7	DKK	93482.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	14:32:12	XCSE	B000396678	B	DK0010272632	21	313.5	DKK	6583.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	14:32:12	XCSE	B000396679	B	DK0010272632	329	313.5	DKK	103141.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	14:44:08	XCSE	B000410971	B	DK0010272632	100	315	DKK	31500
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	14:45:07	XCSE	B000412780	B	DK0010272632	175	315	DKK	55125
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	14:45:07	XCSE	B000412781	B	DK0010272632	5	315	DKK	1575
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	14:45:57	XCSE	B000413651	B	DK0010272632	102	314.9	DKK	32119.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	14:45:57	XCSE	B000413652	B	DK0010272632	64	314.9	DKK	20153.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	14:45:57	XCSE	B000413653	B	DK0010272632	194	314.9	DKK	61090.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	15:04:26	XCSE	B000434976	B	DK0010272632	96	315	DKK	30240
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	15:04:26	XCSE	B000434977	B	DK0010272632	454	315	DKK	143010
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	15:05:23	XCSE	B000435946	B	DK0010272632	360	314.8	DKK	113328
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	15:14:10	XCSE	B000443501	B	DK0010272632	105	314.1	DKK	32980.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	15:14:10	XCSE	B000443502	B	DK0010272632	235	314.1	DKK	73813.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	15:17:36	XCSE	B000446835	B	DK0010272632	200	313.9	DKK	62780
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	15:17:36	XCSE	B000446836	B	DK0010272632	60	313.9	DKK	18834
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	15:23:20	XCSE	B000451877	B	DK0010272632	12	313.5	DKK	3762

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	15:23:20	XCSE	B000451878	B	DK0010272632	340	313.5	DKK	106590
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	15:23:20	XCSE	B000451879	B	DK0010272632	18	313.5	DKK	5643
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	15:32:26	XCSE	B000462820	B	DK0010272632	200	313.6	DKK	62720
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	15:32:26	XCSE	B000462821	B	DK0010272632	190	313.6	DKK	59584
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	15:34:04	XCSE	B000466123	B	DK0010272632	87	313.3	DKK	27257.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	15:34:04	XCSE	B000466124	B	DK0010272632	56	313.3	DKK	17544.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	15:34:04	XCSE	B000466125	B	DK0010272632	126	313.3	DKK	39475.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	15:34:04	XCSE	B000466126	B	DK0010272632	51	313.3	DKK	15978.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	15:38:46	XCSE	B000473954	B	DK0010272632	161	313.2	DKK	50425.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	15:38:46	XCSE	B000473955	B	DK0010272632	199	313.2	DKK	62326.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	15:40:06	XCSE	B000477078	B	DK0010272632	270	313.1	DKK	84537
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	15:45:15	XCSE	B000486408	B	DK0010272632	360	312.9	DKK	112644
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	15:48:20	XCSE	B000492226	B	DK0010272632	259	312.6	DKK	80963.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	15:48:20	XCSE	B000492227	B	DK0010272632	131	312.6	DKK	40950.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	15:52:17	XCSE	B000500310	B	DK0010272632	50	312.3	DKK	15615
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	15:52:17	XCSE	B000500311	B	DK0010272632	200	312.3	DKK	62460
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	15:52:17	XCSE	B000500312	B	DK0010272632	70	312.3	DKK	21861
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	15:57:13	XCSE	B000509070	B	DK0010272632	100	312.3	DKK	31230
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	15:57:26	XCSE	B000509470	B	DK0010272632	260	312.3	DKK	81198
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	15:59:45	XCSE	B000513531	B	DK0010272632	121	312.1	DKK	37764.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	15:59:45	XCSE	B000513532	B	DK0010272632	219	312.1	DKK	68349.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:01:27	XCSE	B000522414	B	DK0010272632	92	311.4	DKK	28648.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:01:27	XCSE	B000522415	B	DK0010272632	248	311.4	DKK	77227.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:04:01	XCSE	B000529171	B	DK0010272632	200	311.4	DKK	62280
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:04:01	XCSE	B000529172	B	DK0010272632	200	311.4	DKK	62280
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:08:20	XCSE	B000540632	B	DK0010272632	200	311	DKK	62200
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:08:20	XCSE	B000540633	B	DK0010272632	140	311	DKK	43540
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:12:33	XCSE	B000548758	B	DK0010272632	84	311.1	DKK	26132.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:12:33	XCSE	B000548759	B	DK0010272632	13	311.1	DKK	4044.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:19:36	XCSE	B000563050	B	DK0010272632	185	311.8	DKK	57683
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:19:36	XCSE	B000563051	B	DK0010272632	2	311.8	DKK	623.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:19:36	XCSE	B000563052	B	DK0010272632	163	311.8	DKK	50823.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:19:37	XCSE	B000563088	B	DK0010272632	100	311.7	DKK	31170
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:21:36	XCSE	B000566983	B	DK0010272632	197	311.7	DKK	61404.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:21:36	XCSE	B000566984	B	DK0010272632	73	311.7	DKK	22754.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:22:07	XCSE	B000568082	B	DK0010272632	79	311.5	DKK	24608.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:25:46	XCSE	B000576021	B	DK0010272632	370	311.7	DKK	115329
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:28:02	XCSE	B000580601	B	DK0010272632	72	311.6	DKK	22435.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:28:02	XCSE	B000580602	B	DK0010272632	100	311.6	DKK	31160
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:28:02	XCSE	B000580603	B	DK0010272632	91	311.6	DKK	28355.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:28:03	XCSE	B000580619	B	DK0010272632	57	311.6	DKK	17761.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:28:03	XCSE	B000580620	B	DK0010272632	128	311.6	DKK	39884.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:28:06	XCSE	B000580658	B	DK0010272632	76	311.6	DKK	23681.6

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:31:34	XCSE	B000588872	B	DK0010272632	268	311.3	DKK	83428.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:31:34	XCSE	B000588873	B	DK0010272632	162	311.3	DKK	50430.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:35:24	XCSE	B000598037	B	DK0010272632	370	311.4	DKK	115218
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:35:24	XCSE	B000598042	B	DK0010272632	40	311.4	DKK	12456
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:35:24	XCSE	B000599838	B	DK0010272632	242	311.2	DKK	75310.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:35:25	XCSE	B000600173	B	DK0010272632	98	311.2	DKK	30497.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:40:06	XCSE	B000613803	B	DK0010272632	340	311.3	DKK	105842
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:47:23	XCSE	B000629622	B	DK0010272632	175	311.8	DKK	54565
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:47:23	XCSE	B000629623	B	DK0010272632	103	311.8	DKK	32115.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:47:23	XCSE	B000629624	B	DK0010272632	32	311.8	DKK	9977.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:47:23	XCSE	B000629657	B	DK0010272632	189	311.8	DKK	58930.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:47:23	XCSE	B000629658	B	DK0010272632	200	311.8	DKK	62360
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:47:23	XCSE	B000629659	B	DK0010272632	51	311.8	DKK	15901.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:47:23	XCSE	B000629667	B	DK0010272632	270	311.7	DKK	84159
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:51:01	XCSE	B000637290	B	DK0010272632	100	311.4	DKK	31140
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:51:01	XCSE	B000637291	B	DK0010272632	200	311.4	DKK	62280
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:51:01	XCSE	B000637292	B	DK0010272632	160	311.4	DKK	49824
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:51:01	XCSE	B000637347	B	DK0010272632	55	311.4	DKK	17127
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:51:01	XCSE	B000637348	B	DK0010272632	100	311.4	DKK	31140
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:51:01	XCSE	B000637349	B	DK0010272632	152	311.4	DKK	47332.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:51:01	XCSE	B000637350	B	DK0010272632	60	311.5	DKK	18690
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:51:01	XCSE	B000637351	B	DK0010272632	58	311.5	DKK	18067
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:51:01	XCSE	B000637352	B	DK0010272632	7	311.5	DKK	2180.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/12/2019	16:51:01	XCSE	B000637353	B	DK0010272632	72	311.5	DKK	22428