

Share repurchase specification

From 09/07/2019 to 15/07/2019



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	09/07/2019	09:01:51	XCSE	B000018285	B	DK0010272632	166	318.3	DKK	52837.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	09:01:51	XCSE	B000018299	B	DK0010272632	53	318.3	DKK	16869.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	09:01:51	XCSE	B000018298	B	DK0010272632	51	318.3	DKK	16233.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	09:06:21	XCSE	B000030533	B	DK0010272632	250	318.9	DKK	79725
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	09:19:52	XCSE	B000057868	B	DK0010272632	90	320.3	DKK	28827
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	09:19:52	XCSE	B000057867	B	DK0010272632	46	320.3	DKK	14733.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	09:19:52	XCSE	B000057869	B	DK0010272632	194	320.3	DKK	62138.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	09:19:59	XCSE	B000058011	B	DK0010272632	208	319.8	DKK	66518.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	09:19:59	XCSE	B000058012	B	DK0010272632	82	319.8	DKK	26223.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	09:27:11	XCSE	B000072138	B	DK0010272632	350	321.3	DKK	112455
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	09:32:14	XCSE	B000080332	B	DK0010272632	84	321.1	DKK	26972.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	09:32:14	XCSE	B000080331	B	DK0010272632	564	321.1	DKK	181100.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	09:32:14	XCSE	B000080330	B	DK0010272632	102	321.1	DKK	32752.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	09:34:57	XCSE	V000082090	B	DK0010272632	15000	320.3	DKK	4804500
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	12:33:29	XCSE	B000276308	B	DK0010272632	200	317.5	DKK	63500
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	12:33:29	XCSE	B000276309	B	DK0010272632	113	317.5	DKK	35877.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	12:33:29	CHIX	B1C8Q01QBK	B	DK0010272632	20	317.5	DKK	6350
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	12:33:29	TRQX	B42631211-8	B	DK0010272632	21	317.5	DKK	6667.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	12:33:29	XCSE	B000276307	B	DK0010272632	34	317.5	DKK	10795
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	12:33:29	TRQX	B42621211-8	B	DK0010272632	15	317.5	DKK	4762.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	13:03:52	XCSE	B000298670	B	DK0010272632	410	317.5	DKK	130175
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	13:04:41	TRQX	B51301211-8	B	DK0010272632	21	317.5	DKK	6667.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	13:04:41	XCSE	B000299733	B	DK0010272632	288	317.5	DKK	91440
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	13:04:41	CHIX	B1C8Q01X96	B	DK0010272632	46	317.5	DKK	14605
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	13:04:41	XCSE	B000299731	B	DK0010272632	410	317.5	DKK	130175
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	13:04:41	BATE	B0C8Q00QVH	B	DK0010272632	23	317.5	DKK	7302.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	13:04:41	XCSE	B000299734	B	DK0010272632	92	317.5	DKK	29210
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	13:04:41	TRQX	B51311211-8	B	DK0010272632	21	317.5	DKK	6667.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	13:04:43	XCSE	B000299930	B	DK0010272632	410	317.5	DKK	130175
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	13:04:43	XCSE	B000299888	B	DK0010272632	10	317.5	DKK	3175
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	13:04:43	XCSE	B000299887	B	DK0010272632	20	317.5	DKK	6350
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	13:20:10	TRQX	B53131211-8	B	DK0010272632	21	317.5	DKK	6667.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	13:20:10	XCSE	B000310079	B	DK0010272632	93	317.5	DKK	29527.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	13:20:10	XCSE	B000310075	B	DK0010272632	156	317.5	DKK	49530
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	13:20:10	XCSE	B000310076	B	DK0010272632	200	317.5	DKK	63500
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	13:20:10	BATE	B0C8Q00RZV	B	DK0010272632	23	317.5	DKK	7302.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	13:20:10	XCSE	B000310080	B	DK0010272632	107	317.5	DKK	33972.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	13:20:10	XCSE	B000310077	B	DK0010272632	54	317.5	DKK	17145
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	13:23:04	XCSE	B000312226	B	DK0010272632	92	317.5	DKK	29210
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	13:23:04	TRQX	B53511211-8	B	DK0010272632	21	317.5	DKK	6667.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	13:23:04	TRQX	B53501211-8	B	DK0010272632	21	317.5	DKK	6667.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	13:23:04	XCSE	B000312225	B	DK0010272632	203	317.5	DKK	64452.5

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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	09/07/2019	13:23:04	XCSE	B000312224	B	DK0010272632	410	317.5	DKK	130175
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	13:23:04	BATE	B0C8Q00S8A	B	DK0010272632	23	317.5	DKK	7302.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	13:23:04	XCSE	B000312220	B	DK0010272632	410	317.5	DKK	130175
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	13:23:04	TRQX	B53491211-8	B	DK0010272632	21	317.5	DKK	6667.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	13:24:08	TRQX	B53721211-8	B	DK0010272632	21	317.5	DKK	6667.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	13:24:08	XCSE	B000313027	B	DK0010272632	318	317.5	DKK	100965
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	13:24:08	XCSE	B000313032	B	DK0010272632	371	317.5	DKK	117792.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	13:24:08	TRQX	B53761211-8	B	DK0010272632	21	317.5	DKK	6667.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	13:24:08	TRQX	B53751211-8	B	DK0010272632	21	317.5	DKK	6667.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	13:24:08	XCSE	B000313030	B	DK0010272632	410	317.5	DKK	130175
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	13:24:08	XCSE	B000313031	B	DK0010272632	410	317.5	DKK	130175
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	13:24:08	BATE	B0C8Q00SBA	B	DK0010272632	23	317.5	DKK	7302.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	13:25:53	XCSE	B000314596	B	DK0010272632	143	317.5	DKK	45402.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	13:26:14	XCSE	B000314864	B	DK0010272632	240	317.5	DKK	76200
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	13:26:14	BATE	B0C8Q00SHH	B	DK0010272632	23	317.5	DKK	7302.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	13:26:14	AQXE	B53901211-8	B	DK0010272632	158	317.5	DKK	50165
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	13:26:14	TRQX	B53921211-8	B	DK0010272632	17	317.5	DKK	5397.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	13:26:14	XCSE	B000314858	B	DK0010272632	7	317.5	DKK	2222.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	13:26:14	XCSE	B000314865	B	DK0010272632	92	317.5	DKK	29210
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	13:26:14	XCSE	B000314862	B	DK0010272632	199	317.5	DKK	63182.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	13:26:14	XCSE	B000314863	B	DK0010272632	175	317.5	DKK	55562.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	13:26:14	XCSE	B000314857	B	DK0010272632	260	317.5	DKK	82550
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	13:26:14	XCSE	B000314861	B	DK0010272632	199	317.5	DKK	63182.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	13:26:19	XCSE	B000314950	B	DK0010272632	156	317.5	DKK	49530
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	13:26:31	XCSE	B000315059	B	DK0010272632	98	317.5	DKK	31115
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	13:26:31	XCSE	B000315051	B	DK0010272632	162	317.5	DKK	51435
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	13:26:31	XCSE	B000315064	B	DK0010272632	160	317.5	DKK	50800
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	13:26:31	XCSE	B000315053	B	DK0010272632	111	317.5	DKK	35242.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	13:26:31	XCSE	B000315065	B	DK0010272632	78	317.5	DKK	24765
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	13:26:31	XCSE	B000315058	B	DK0010272632	94	317.5	DKK	29845
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	13:26:31	XCSE	B000315056	B	DK0010272632	75	317.5	DKK	23812.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	13:26:31	XCSE	B000315063	B	DK0010272632	98	317.5	DKK	31115
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	13:26:31	XCSE	B000315055	B	DK0010272632	84	317.5	DKK	26670
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	13:26:31	XCSE	B000315060	B	DK0010272632	108	317.5	DKK	34290
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	13:26:31	XCSE	B000315057	B	DK0010272632	59	317.5	DKK	18732.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	13:26:31	AQXE	B54111211-8	B	DK0010272632	170	317.5	DKK	53975
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	13:26:31	XCSE	B000315062	B	DK0010272632	175	317.5	DKK	55562.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	13:26:31	XCSE	B000315066	B	DK0010272632	3	317.5	DKK	952.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	13:26:31	XCSE	B000315054	B	DK0010272632	175	317.5	DKK	55562.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	13:26:31	BATE	B0C8Q00SIY	B	DK0010272632	4	317.5	DKK	1270
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	13:26:31	XCSE	B000315061	B	DK0010272632	13	317.5	DKK	4127.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	13:27:08	XCSE	B000315376	B	DK0010272632	276	317.5	DKK	87630

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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	09/07/2019	13:27:08	BATE	B0C8Q00SK4	B	DK0010272632	23	317.5	DKK	7302.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	13:27:08	XCSE	B000315378	B	DK0010272632	175	317.5	DKK	55562.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	13:27:08	AQXE	B54191211-8	B	DK0010272632	23	317.5	DKK	7302.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	13:27:08	XCSE	B000315380	B	DK0010272632	101	317.5	DKK	32067.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	13:27:08	XCSE	B000315381	B	DK0010272632	191	317.5	DKK	60642.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	13:27:08	XCSE	B000315377	B	DK0010272632	134	317.5	DKK	42545
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	13:27:08	XCSE	B000315379	B	DK0010272632	137	317.5	DKK	43497.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:10:56	XCSE	B000346039	B	DK0010272632	246	317	DKK	77982
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:10:56	TRQX	B55531211-8	B	DK0010272632	17	317	DKK	5389
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:10:56	XCSE	B000346023	B	DK0010272632	309	317	DKK	97953
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:10:56	XCSE	B000346021	B	DK0010272632	200	317	DKK	63400
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:10:56	TRQX	B55491211-8	B	DK0010272632	7	317	DKK	2219
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:10:56	CHIX	B1C8Q02BFO	B	DK0010272632	116	317	DKK	36772
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:10:56	BATE	B0C8Q00VRR	B	DK0010272632	50	317	DKK	15850
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:10:56	XCSE	B000346018	B	DK0010272632	1017	317	DKK	322389
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:10:56	TRQX	B55521211-8	B	DK0010272632	55	317	DKK	17435
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:10:56	XCSE	B000346024	B	DK0010272632	310	317	DKK	98270
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:10:56	XCSE	B000346033	B	DK0010272632	1017	317	DKK	322389
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:10:56	TRQX	B55481211-8	B	DK0010272632	72	317	DKK	22824
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:10:56	XCSE	B000346037	B	DK0010272632	1017	317	DKK	322389
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:10:56	TRQX	B55501211-8	B	DK0010272632	17	317	DKK	5389
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:10:56	XCSE	B000346035	B	DK0010272632	112	317	DKK	35504
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:10:56	XCSE	B000346022	B	DK0010272632	200	317	DKK	63400
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:10:56	TRQX	B55401211-8	B	DK0010272632	72	317	DKK	22824
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:10:56	TRQX	B55511211-8	B	DK0010272632	55	317	DKK	17435
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:12:57	TRQX	B55651211-8	B	DK0010272632	68	317	DKK	21556
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:12:57	XCSE	B000347634	B	DK0010272632	457	317	DKK	144869
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:12:57	BATE	B0C8Q00VW8	B	DK0010272632	50	317	DKK	15850
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:12:57	XCSE	B000347630	B	DK0010272632	410	317	DKK	129970
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:12:57	XCSE	B000347629	B	DK0010272632	607	317	DKK	192419
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:12:57	XCSE	B000347639	B	DK0010272632	1017	317	DKK	322389
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:14:58	TRQX	B55891211-8	B	DK0010272632	72	317	DKK	22824
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:14:58	XCSE	B000348964	B	DK0010272632	39	317	DKK	12363
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:14:58	XCSE	B000348963	B	DK0010272632	151	317	DKK	47867
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:14:58	XCSE	B000348959	B	DK0010272632	1017	317	DKK	322389
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:14:58	BATE	B0C8Q00W16	B	DK0010272632	50	317	DKK	15850
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:14:58	XCSE	B000348962	B	DK0010272632	75	317	DKK	23775
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:19:03	XCSE	B000351633	B	DK0010272632	229	317	DKK	72593
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:40:17	XCSE	B000366385	B	DK0010272632	564	317	DKK	178788
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:40:17	XCSE	B000366383	B	DK0010272632	41	317	DKK	12997
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:40:17	TRQX	B57011211-8	B	DK0010272632	22	317	DKK	6974
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:40:17	XCSE	B000366384	B	DK0010272632	144	317	DKK	45648

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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	09/07/2019	14:40:17	BATE	B0C8Q00XXY	B	DK0010272632	50	317	DKK	15850
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/07/2019	14:40:17	XCSE	B000366397	B	DK0010272632	48	317	DKK	15216
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/07/2019	09:04:54	XCSE	B000019246	B	DK0010272632	15	317.9	DKK	4768.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/07/2019	09:10:27	XCSE	B000030130	B	DK0010272632	118	316.6	DKK	37358.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/07/2019	09:10:27	XCSE	B000030129	B	DK0010272632	142	316.6	DKK	44957.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/07/2019	09:16:17	XCSE	B000039150	B	DK0010272632	20	316.6	DKK	6332
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/07/2019	09:16:17	XCSE	B000039151	B	DK0010272632	320	316.6	DKK	101312
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/07/2019	09:21:09	XCSE	B000045351	B	DK0010272632	65	315.7	DKK	20520.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/07/2019	09:21:09	XCSE	B000045350	B	DK0010272632	56	315.7	DKK	17679.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/07/2019	09:21:09	XCSE	B000045349	B	DK0010272632	71	315.7	DKK	22414.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/07/2019	09:21:09	XCSE	B000045348	B	DK0010272632	92	315.7	DKK	29044.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/07/2019	09:28:00	XCSE	B000053035	B	DK0010272632	2	316.6	DKK	633.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/07/2019	09:28:00	XCSE	B000053036	B	DK0010272632	4	316.6	DKK	1266.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/07/2019	09:30:06	XCSE	B000055192	B	DK0010272632	263	316.1	DKK	83134.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/07/2019	09:30:06	XCSE	B000055193	B	DK0010272632	57	316.1	DKK	18017.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/07/2019	09:39:35	XCSE	B000065567	B	DK0010272632	250	316.6	DKK	79150
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/07/2019	09:46:51	XCSE	B000075132	B	DK0010272632	1	316.2	DKK	316.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/07/2019	09:46:51	XCSE	B000075131	B	DK0010272632	85	316.2	DKK	26877
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/07/2019	09:48:13	XCSE	B000076697	B	DK0010272632	65	317.6	DKK	20644
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/07/2019	09:48:13	XCSE	B000076694	B	DK0010272632	210	317.6	DKK	66696
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/07/2019	09:48:13	XCSE	B000076695	B	DK0010272632	118	317.6	DKK	37476.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/07/2019	09:48:13	XCSE	B000076696	B	DK0010272632	74	317.6	DKK	23502.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/07/2019	09:48:13	XCSE	B000076698	B	DK0010272632	54	317.6	DKK	17150.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/07/2019	09:48:13	XCSE	B000076699	B	DK0010272632	93	317.6	DKK	29536.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/07/2019	09:57:54	XCSE	B000087339	B	DK0010272632	9	317	DKK	2853
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/07/2019	09:57:54	XCSE	B000087340	B	DK0010272632	321	317	DKK	101757
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/07/2019	10:06:37	XCSE	B000098152	B	DK0010272632	350	316.5	DKK	110775
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/07/2019	10:10:02	XCSE	B000101510	B	DK0010272632	320	316.8	DKK	101376
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/07/2019	10:19:50	XCSE	B000111046	B	DK0010272632	330	315.4	DKK	104082
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/07/2019	10:36:01	XCSE	B000124806	B	DK0010272632	26	315.2	DKK	8195.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/07/2019	10:36:01	XCSE	B000124804	B	DK0010272632	99	315.2	DKK	31204.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/07/2019	10:36:01	XCSE	B000124805	B	DK0010272632	2	315.2	DKK	630.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/07/2019	10:37:05	XCSE	B000125743	B	DK0010272632	250	315.5	DKK	78875
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/07/2019	10:40:08	XCSE	B000129118	B	DK0010272632	363	315.2	DKK	114417.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/07/2019	10:56:05	XCSE	B000142174	B	DK0010272632	11	314.6	DKK	3460.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/07/2019	10:56:05	XCSE	B000142173	B	DK0010272632	319	314.6	DKK	100357.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/07/2019	11:03:12	XCSE	B000147638	B	DK0010272632	125	314.9	DKK	39362.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/07/2019	11:03:12	XCSE	B000147637	B	DK0010272632	175	314.9	DKK	55107.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/07/2019	11:23:03	XCSE	B000164249	B	DK0010272632	132	316.6	DKK	41791.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/07/2019	11:23:03	XCSE	B000164248	B	DK0010272632	10	316.6	DKK	3166
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/07/2019	11:23:03	XCSE	B000164250	B	DK0010272632	228	316.6	DKK	72184.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/07/2019	11:28:17	XCSE	B000168323	B	DK0010272632	320	316.4	DKK	101248

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GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/07/2019	11:28:17	XCSE	B000168322	B	DK0010272632	20	316.4	DKK	6328
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/07/2019	11:29:24	XCSE	B000169481	B	DK0010272632	250	316.1	DKK	79025
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/07/2019	11:49:33	XCSE	B000186103	B	DK0010272632	296	316	DKK	93536
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/07/2019	11:49:33	XCSE	B000186102	B	DK0010272632	44	316	DKK	13904
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/07/2019	12:13:32	XCSE	B000202710	B	DK0010272632	175	317.3	DKK	55527.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/07/2019	12:13:32	XCSE	B000202704	B	DK0010272632	31	317.1	DKK	9830.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/07/2019	12:13:32	XCSE	B000202705	B	DK0010272632	299	317.1	DKK	94812.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/07/2019	12:13:32	XCSE	B000202709	B	DK0010272632	41	317.3	DKK	13009.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/07/2019	12:13:32	XCSE	B000202708	B	DK0010272632	14	317.3	DKK	4442.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/07/2019	12:13:32	XCSE	B000202711	B	DK0010272632	70	317.3	DKK	22211
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/07/2019	12:21:11	XCSE	B000207493	B	DK0010272632	90	317.2	DKK	28548
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/07/2019	12:21:11	XCSE	B000207492	B	DK0010272632	200	317.2	DKK	63440
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/07/2019	12:33:04	XCSE	B000215840	B	DK0010272632	169	317.6	DKK	53674.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/07/2019	12:33:04	XCSE	B000215841	B	DK0010272632	151	317.6	DKK	47957.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/07/2019	12:58:40	XCSE	B000233145	B	DK0010272632	130	318.4	DKK	41392
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/07/2019	12:58:40	XCSE	B000233144	B	DK0010272632	200	318.4	DKK	63680
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/07/2019	13:02:18	XCSE	B000235870	B	DK0010272632	133	318.4	DKK	42347.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/07/2019	13:02:18	XCSE	B000235869	B	DK0010272632	177	318.4	DKK	56356.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/07/2019	13:30:07	XCSE	B000254224	B	DK0010272632	190	319	DKK	60610
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/07/2019	13:30:07	XCSE	B000254225	B	DK0010272632	150	319	DKK	47850
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/07/2019	13:38:23	XCSE	B000260325	B	DK0010272632	109	319.1	DKK	34781.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/07/2019	13:38:23	XCSE	B000260323	B	DK0010272632	100	319.1	DKK	31910
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/07/2019	13:38:23	XCSE	B000260324	B	DK0010272632	61	319.1	DKK	19465.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/07/2019	13:46:46	XCSE	B000265941	B	DK0010272632	60	318.9	DKK	19134
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/07/2019	13:46:46	XCSE	B000265943	B	DK0010272632	60	318.9	DKK	19134
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/07/2019	13:46:46	XCSE	B000265942	B	DK0010272632	210	318.9	DKK	66969
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/07/2019	14:10:37	XCSE	B000281336	B	DK0010272632	414	319.4	DKK	132231.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/07/2019	14:10:37	XCSE	B000281338	B	DK0010272632	28	319.3	DKK	8940.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/07/2019	14:10:37	XCSE	B000281335	B	DK0010272632	6	319.4	DKK	1916.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/07/2019	14:10:37	XCSE	B000281339	B	DK0010272632	91	319.3	DKK	29056.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/07/2019	14:10:37	XCSE	B000281340	B	DK0010272632	211	319.3	DKK	67372.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/07/2019	14:33:08	XCSE	B000301244	B	DK0010272632	27	320.6	DKK	8656.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/07/2019	14:33:18	XCSE	B000301747	B	DK0010272632	100	320.6	DKK	32060
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/07/2019	14:33:18	XCSE	B000301748	B	DK0010272632	203	320.6	DKK	65081.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/07/2019	14:43:48	XCSE	B000314390	B	DK0010272632	190	320.4	DKK	60876
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/07/2019	14:43:48	XCSE	B000314389	B	DK0010272632	70	320.4	DKK	22428
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/07/2019	14:56:58	XCSE	B000329024	B	DK0010272632	170	321.7	DKK	54689
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/07/2019	14:56:58	XCSE	B000329023	B	DK0010272632	200	321.7	DKK	64340
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/07/2019	09:05:10	XCSE	B000022076	B	DK0010272632	130	323.1	DKK	42003
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/07/2019	09:15:01	XCSE	B000043077	B	DK0010272632	280	323.4	DKK	90552
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/07/2019	09:25:01	XCSE	B000057577	B	DK0010272632	101	323.3	DKK	32653.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/07/2019	09:25:01	XCSE	B000057576	B	DK0010272632	159	323.3	DKK	51404.7

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GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/07/2019	09:28:31	XCSE	B000062646	B	DK0010272632	340	324	DKK	110160
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/07/2019	09:30:00	XCSE	B000065346	B	DK0010272632	220	324.2	DKK	71324
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/07/2019	09:30:00	XCSE	B000065347	B	DK0010272632	160	324.2	DKK	51872
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/07/2019	09:58:38	XCSE	B000100259	B	DK0010272632	198	325.2	DKK	64389.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/07/2019	09:58:38	XCSE	B000100260	B	DK0010272632	132	325.2	DKK	42926.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/07/2019	10:03:43	XCSE	B000106309	B	DK0010272632	47	324.9	DKK	15270.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/07/2019	10:03:43	XCSE	B000106308	B	DK0010272632	428	324.9	DKK	139057.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/07/2019	10:03:43	XCSE	B000106307	B	DK0010272632	175	324.9	DKK	56857.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/07/2019	10:06:55	XCSE	B000109971	B	DK0010272632	250	324.5	DKK	81125
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/07/2019	10:07:37	XCSE	B000110703	B	DK0010272632	45	324.7	DKK	14611.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/07/2019	10:07:37	XCSE	B000110704	B	DK0010272632	235	324.7	DKK	76304.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/07/2019	10:08:50	XCSE	B000111747	B	DK0010272632	340	324.4	DKK	110296
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/07/2019	10:15:32	XCSE	B000118731	B	DK0010272632	96	323.4	DKK	31046.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/07/2019	10:15:32	XCSE	B000118732	B	DK0010272632	204	323.4	DKK	65973.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/07/2019	10:47:58	XCSE	B000151197	B	DK0010272632	65	324.4	DKK	21086
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/07/2019	10:47:58	XCSE	B000151196	B	DK0010272632	100	324.4	DKK	32440
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/07/2019	10:47:58	XCSE	B000151195	B	DK0010272632	175	324.4	DKK	56770
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/07/2019	10:50:55	XCSE	B000153694	B	DK0010272632	175	324.9	DKK	56857.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/07/2019	10:50:55	XCSE	B000153693	B	DK0010272632	105	324.8	DKK	34104
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/07/2019	10:50:55	XCSE	B000153692	B	DK0010272632	140	324.8	DKK	45472
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/07/2019	10:50:55	XCSE	B000153695	B	DK0010272632	40	324.9	DKK	12996
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/07/2019	11:07:05	XCSE	B000168770	B	DK0010272632	325	325.9	DKK	105917.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/07/2019	11:07:05	XCSE	B000168769	B	DK0010272632	15	325.9	DKK	4888.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/07/2019	11:14:04	XCSE	B000175098	B	DK0010272632	73	326.3	DKK	23819.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/07/2019	11:14:04	XCSE	B000175099	B	DK0010272632	257	326.3	DKK	83859.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/07/2019	11:15:24	XCSE	B000176239	B	DK0010272632	155	326.3	DKK	50576.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/07/2019	11:15:24	XCSE	B000176238	B	DK0010272632	175	326.3	DKK	57102.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/07/2019	11:19:07	XCSE	B000179140	B	DK0010272632	250	325.7	DKK	81425
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/07/2019	11:19:07	XCSE	B000179141	B	DK0010272632	90	325.7	DKK	29313
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/07/2019	11:32:39	XCSE	B000189201	B	DK0010272632	250	326.2	DKK	81550
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/07/2019	11:43:47	XCSE	B000197254	B	DK0010272632	330	325.7	DKK	107481
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/07/2019	12:08:18	XCSE	B000214957	B	DK0010272632	340	325.6	DKK	110704
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/07/2019	12:17:24	XCSE	B000222280	B	DK0010272632	102	325.6	DKK	33211.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/07/2019	12:17:24	XCSE	B000222281	B	DK0010272632	4	325.6	DKK	1302.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/07/2019	12:17:24	XCSE	B000222279	B	DK0010272632	163	325.6	DKK	53072.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/07/2019	12:17:24	XCSE	B000222282	B	DK0010272632	41	325.6	DKK	13349.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/07/2019	12:24:16	XCSE	B000228531	B	DK0010272632	27	325.8	DKK	8796.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/07/2019	12:24:16	XCSE	B000228529	B	DK0010272632	93	325.8	DKK	30299.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/07/2019	12:24:16	XCSE	B000228530	B	DK0010272632	200	325.8	DKK	65160
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/07/2019	12:33:43	XCSE	B000237010	B	DK0010272632	260	326.2	DKK	84812
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/07/2019	12:56:04	XCSE	B000252599	B	DK0010272632	320	326.1	DKK	104352
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/07/2019	13:05:49	XCSE	B000259818	B	DK0010272632	330	327	DKK	107910

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GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/07/2019	13:20:02	XCSE	B000268081	B	DK0010272632	290	327.5	DKK	94975
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/07/2019	13:48:27	XCSE	B000287379	B	DK0010272632	51	328.9	DKK	16773.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/07/2019	13:50:09	XCSE	B000288293	B	DK0010272632	90	329.4	DKK	29646
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/07/2019	13:50:09	XCSE	B000288294	B	DK0010272632	169	329.4	DKK	55668.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/07/2019	13:51:17	XCSE	B000289308	B	DK0010272632	10	329.9	DKK	3299
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/07/2019	13:52:13	XCSE	B000290133	B	DK0010272632	163	329.9	DKK	53773.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/07/2019	13:52:13	XCSE	B000290134	B	DK0010272632	67	329.9	DKK	22103.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/07/2019	14:09:08	XCSE	B000303194	B	DK0010272632	165	331.8	DKK	54747
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/07/2019	14:09:08	XCSE	B000303193	B	DK0010272632	175	331.8	DKK	58065
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/07/2019	14:10:43	XCSE	B000304664	B	DK0010272632	120	331.6	DKK	39792
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/07/2019	14:10:43	XCSE	B000304663	B	DK0010272632	350	331.6	DKK	116060
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/07/2019	14:30:01	XCSE	B000319772	B	DK0010272632	310	332.1	DKK	102951
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/07/2019	14:42:42	XCSE	B000331299	B	DK0010272632	330	330.9	DKK	109197
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/07/2019	14:52:49	XCSE	B000339289	B	DK0010272632	173	330	DKK	57090
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/07/2019	14:52:49	XCSE	B000339288	B	DK0010272632	77	330	DKK	25410
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/07/2019	15:06:34	XCSE	B000350784	B	DK0010272632	19	330.4	DKK	6277.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/07/2019	15:06:34	XCSE	B000350783	B	DK0010272632	321	330.4	DKK	106058.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/07/2019	15:22:10	XCSE	B000363168	B	DK0010272632	330	330.8	DKK	109164
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/07/2019	15:40:17	XCSE	B000382037	B	DK0010272632	14	329.3	DKK	4610.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/07/2019	15:40:27	XCSE	B000382267	B	DK0010272632	17	329.3	DKK	5598.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/07/2019	15:40:32	XCSE	B000382315	B	DK0010272632	9	329.3	DKK	2963.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/07/2019	15:40:41	XCSE	B000382501	B	DK0010272632	15	329.3	DKK	4939.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/07/2019	15:40:47	XCSE	B000382578	B	DK0010272632	10	329.3	DKK	3293
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/07/2019	15:41:17	XCSE	B000383122	B	DK0010272632	26	329.3	DKK	8561.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/07/2019	15:41:17	XCSE	B000383121	B	DK0010272632	173	329.3	DKK	56968.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/07/2019	15:41:17	XCSE	B000383119	B	DK0010272632	16	329.3	DKK	5268.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/07/2019	15:41:17	XCSE	B000383120	B	DK0010272632	20	329.3	DKK	6586
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/07/2019	15:47:03	XCSE	B000389948	B	DK0010272632	350	329.1	DKK	115185
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/07/2019	15:55:53	XCSE	B000399492	B	DK0010272632	15	329.5	DKK	4942.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/07/2019	15:55:53	XCSE	B000399491	B	DK0010272632	70	329.5	DKK	23065
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/07/2019	15:55:53	XCSE	B000399490	B	DK0010272632	175	329.5	DKK	57662.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:01:34	XCSE	B000405745	B	DK0010272632	280	329.3	DKK	92204
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:01:34	XCSE	B000405744	B	DK0010272632	50	329.3	DKK	16465
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:14:15	XCSE	B000423030	B	DK0010272632	87	328.5	DKK	28579.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:14:15	XCSE	B000423031	B	DK0010272632	152	328.5	DKK	49932
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:14:15	XCSE	B000423029	B	DK0010272632	121	328.5	DKK	39748.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11/07/2019	16:39:44	XCSE	V000453218	B	DK0010272632	9900	328.2	DKK	3249180
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/07/2019	09:05:37	XCSE	B000024438	B	DK0010272632	400	328.1	DKK	131240
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/07/2019	09:07:41	XCSE	B000029916	B	DK0010272632	240	328.5	DKK	78840
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/07/2019	09:15:27	XCSE	B000047100	B	DK0010272632	370	325.7	DKK	120509
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/07/2019	09:25:28	XCSE	B000065475	B	DK0010272632	18	325.9	DKK	5866.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/07/2019	09:25:28	XCSE	B000065474	B	DK0010272632	227	325.9	DKK	73979.3

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GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/07/2019	09:25:28	XCSE	B000065473	B	DK0010272632	55	325.9	DKK	17924.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/07/2019	09:29:01	XCSE	B000071342	B	DK0010272632	6	325.7	DKK	1954.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/07/2019	09:29:01	XCSE	B000071344	B	DK0010272632	187	325.7	DKK	60905.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/07/2019	09:29:01	XCSE	B000071343	B	DK0010272632	117	325.7	DKK	38106.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/07/2019	09:32:18	XCSE	B000076879	B	DK0010272632	36	325.8	DKK	11728.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/07/2019	09:32:18	XCSE	B000076881	B	DK0010272632	486	325.8	DKK	158338.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/07/2019	09:32:18	XCSE	B000076880	B	DK0010272632	178	325.8	DKK	57992.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/07/2019	09:39:22	XCSE	B000087435	B	DK0010272632	240	324.1	DKK	77784
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/07/2019	09:50:04	XCSE	B000102518	B	DK0010272632	241	323.8	DKK	78035.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/07/2019	09:50:04	XCSE	B000102517	B	DK0010272632	119	323.8	DKK	38532.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/07/2019	14:13:21	XCSE	B000346867	B	DK0010272632	174	322.1	DKK	56045.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/07/2019	14:13:21	XCSE	B000346866	B	DK0010272632	46	322.1	DKK	14816.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/07/2019	14:19:46	XCSE	B000351119	B	DK0010272632	152	321.8	DKK	48913.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/07/2019	14:19:46	XCSE	B000351118	B	DK0010272632	188	321.8	DKK	60498.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/07/2019	14:25:09	XCSE	B000355045	B	DK0010272632	178	321.2	DKK	57173.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/07/2019	14:25:09	XCSE	B000355044	B	DK0010272632	82	321.2	DKK	26338.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/07/2019	14:31:17	XCSE	B000360134	B	DK0010272632	5	321.2	DKK	1606
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/07/2019	14:31:17	XCSE	B000360132	B	DK0010272632	15	321.2	DKK	4818
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/07/2019	14:31:17	XCSE	B000360133	B	DK0010272632	380	321.2	DKK	122056
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/07/2019	14:38:12	XCSE	B000365655	B	DK0010272632	128	321	DKK	41088
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/07/2019	14:38:12	XCSE	B000365656	B	DK0010272632	192	321	DKK	61632
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/07/2019	14:42:57	XCSE	B000370214	B	DK0010272632	85	321.5	DKK	27327.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/07/2019	14:42:57	XCSE	B000370215	B	DK0010272632	235	321.5	DKK	75552.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/07/2019	14:56:09	XCSE	B000380641	B	DK0010272632	53	322.1	DKK	17071.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/07/2019	14:56:09	XCSE	B000380642	B	DK0010272632	74	322.1	DKK	23835.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/07/2019	14:56:09	XCSE	B000380643	B	DK0010272632	213	322.1	DKK	68607.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/07/2019	14:58:17	XCSE	B000382749	B	DK0010272632	310	321.9	DKK	99789
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/07/2019	14:58:17	XCSE	B000382750	B	DK0010272632	62	321.9	DKK	19957.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/07/2019	14:58:17	XCSE	B000382748	B	DK0010272632	18	321.9	DKK	5794.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/07/2019	15:08:20	XCSE	B000391729	B	DK0010272632	318	321.7	DKK	102300.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/07/2019	15:08:20	XCSE	B000391728	B	DK0010272632	12	321.7	DKK	3860.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/07/2019	15:11:33	XCSE	B000394401	B	DK0010272632	170	321.7	DKK	54689
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/07/2019	15:15:39	XCSE	B000397334	B	DK0010272632	106	322.1	DKK	34142.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/07/2019	15:15:39	XCSE	B000397335	B	DK0010272632	200	322.1	DKK	64420
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/07/2019	15:15:39	XCSE	B000397333	B	DK0010272632	160	322.1	DKK	51536
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/07/2019	15:15:39	XCSE	B000397336	B	DK0010272632	54	322.1	DKK	17393.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/07/2019	15:15:41	XCSE	B000397401	B	DK0010272632	98	322	DKK	31556
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/07/2019	15:15:41	XCSE	B000397402	B	DK0010272632	292	322	DKK	94024
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/07/2019	15:21:16	XCSE	B000402061	B	DK0010272632	45	321.2	DKK	14454
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/07/2019	15:21:16	XCSE	B000402063	B	DK0010272632	109	321.2	DKK	35010.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/07/2019	15:21:16	XCSE	B000402062	B	DK0010272632	46	321.2	DKK	14775.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/07/2019	15:21:16	XCSE	B000402064	B	DK0010272632	130	321.2	DKK	41756

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GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/07/2019	15:27:31	XCSE	B000407172	B	DK0010272632	144	321.1	DKK	46238.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/07/2019	15:27:31	XCSE	B000407173	B	DK0010272632	206	321.1	DKK	66146.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/07/2019	15:30:26	XCSE	B000411264	B	DK0010272632	302	320.8	DKK	96881.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/07/2019	15:30:26	XCSE	B000411265	B	DK0010272632	158	320.8	DKK	50686.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/07/2019	15:34:12	XCSE	B000416113	B	DK0010272632	349	320.1	DKK	111714.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/07/2019	15:34:12	XCSE	B000416112	B	DK0010272632	41	320.1	DKK	13124.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/07/2019	15:37:55	XCSE	B000420472	B	DK0010272632	17	320	DKK	5440
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/07/2019	15:37:55	XCSE	B000420473	B	DK0010272632	313	320	DKK	100160
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/07/2019	15:42:34	XCSE	B000426733	B	DK0010272632	170	319.2	DKK	54264
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/07/2019	15:42:34	XCSE	B000426732	B	DK0010272632	200	319.2	DKK	63840
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/07/2019	15:46:07	XCSE	V000425064	B	DK0010272632	25000	319.3	DKK	7982500
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/07/2019	15:59:00	CHIX	B1C8Q03EPW	B	DK0010272632	18	319	DKK	5742
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/07/2019	15:59:00	BATE	B0C8Q01C4H	B	DK0010272632	182	319	DKK	58058
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/07/2019	15:59:00	XCSE	B000444730	B	DK0010272632	323	319	DKK	103037
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/07/2019	15:59:00	XCSE	B000444731	B	DK0010272632	3295	319	DKK	1051105
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/07/2019	15:59:00	CHIX	B1C8Q03EPV	B	DK0010272632	408	319	DKK	130152
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/07/2019	15:59:00	TRQX	B68651211-11	B	DK0010272632	150	319	DKK	47850
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/07/2019	15:59:00	TRQX	B68601211-11	B	DK0010272632	118	319	DKK	37642
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/07/2019	15:59:00	CHIX	B1C8Q03EPX	B	DK0010272632	106	319	DKK	33814
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/07/2019	15:59:00	BATE	B0C8Q01C4G	B	DK0010272632	200	319	DKK	63800
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/07/2019	15:59:00	TRQX	B68631211-11	B	DK0010272632	200	319	DKK	63800
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/07/2019	09:04:02	XCSE	B000023133	B	DK0010272632	94	322.2	DKK	30286.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/07/2019	09:04:02	XCSE	B000023132	B	DK0010272632	226	322.2	DKK	72817.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/07/2019	09:06:48	XCSE	B000029178	B	DK0010272632	170	322.3	DKK	54791
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/07/2019	09:16:38	XCSE	B000047373	B	DK0010272632	100	322.3	DKK	32230
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/07/2019	09:16:38	XCSE	B000047374	B	DK0010272632	120	322.3	DKK	38676
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/07/2019	09:29:40	XCSE	B000065510	B	DK0010272632	260	323.3	DKK	84058
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/07/2019	09:30:02	XCSE	B000066022	B	DK0010272632	175	323.2	DKK	56560
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/07/2019	09:30:02	XCSE	B000066023	B	DK0010272632	45	323.3	DKK	14548.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/07/2019	09:41:52	XCSE	B000083050	B	DK0010272632	97	324.1	DKK	31437.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/07/2019	09:41:52	XCSE	B000083049	B	DK0010272632	103	324.1	DKK	33382.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/07/2019	09:49:24	XCSE	B000092459	B	DK0010272632	42	324.7	DKK	13637.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/07/2019	09:49:49	XCSE	B000092908	B	DK0010272632	362	324.7	DKK	117541.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/07/2019	09:49:49	XCSE	B000092907	B	DK0010272632	56	324.7	DKK	18183.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/07/2019	10:03:05	XCSE	B000108719	B	DK0010272632	300	324	DKK	97200
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/07/2019	10:16:33	XCSE	B000125188	B	DK0010272632	31	323	DKK	10013
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/07/2019	10:16:33	XCSE	B000125189	B	DK0010272632	339	323	DKK	109497
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/07/2019	10:24:33	XCSE	B000134951	B	DK0010272632	69	322.2	DKK	22231.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/07/2019	10:24:33	XCSE	B000134950	B	DK0010272632	181	322.2	DKK	58318.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/07/2019	10:59:02	XCSE	B000171155	B	DK0010272632	94	323.1	DKK	30371.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/07/2019	10:59:02	XCSE	B000171153	B	DK0010272632	46	323.1	DKK	14862.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/07/2019	10:59:02	XCSE	B000171154	B	DK0010272632	200	323.1	DKK	64620

Share repurchase specification

From 09/07/2019 to 15/07/2019



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	15/07/2019	11:02:33	XCSE	B000174706	B	DK0010272632	205	323.3	DKK	66276.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/07/2019	11:02:33	XCSE	B000174705	B	DK0010272632	195	323.3	DKK	63043.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/07/2019	11:09:00	XCSE	B000179963	B	DK0010272632	190	322.9	DKK	61351
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/07/2019	11:09:00	XCSE	B000179964	B	DK0010272632	110	322.9	DKK	35519
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/07/2019	11:27:15	XCSE	B000197475	B	DK0010272632	233	320.7	DKK	74723.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/07/2019	11:27:15	XCSE	B000197474	B	DK0010272632	127	320.7	DKK	40728.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/07/2019	11:58:50	XCSE	B000223594	B	DK0010272632	200	321.4	DKK	64280
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/07/2019	11:58:50	XCSE	B000223595	B	DK0010272632	20	321.4	DKK	6428
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/07/2019	12:24:34	XCSE	B000258578	B	DK0010272632	97	321.8	DKK	31214.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/07/2019	12:24:34	XCSE	B000258569	B	DK0010272632	167	322	DKK	53774
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/07/2019	12:24:34	XCSE	B000258568	B	DK0010272632	103	322	DKK	33166
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/07/2019	12:24:34	XCSE	B000258579	B	DK0010272632	243	321.8	DKK	78197.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/07/2019	13:04:44	XCSE	B000290418	B	DK0010272632	200	324.4	DKK	64880
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/07/2019	13:04:44	XCSE	B000290419	B	DK0010272632	90	324.4	DKK	29196
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/07/2019	13:04:51	XCSE	B000290882	B	DK0010272632	34	324.1	DKK	11019.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/07/2019	13:04:51	XCSE	B000290883	B	DK0010272632	256	324.1	DKK	82969.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/07/2019	13:23:35	XCSE	B000305489	B	DK0010272632	230	324.1	DKK	74543
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/07/2019	13:49:53	XCSE	B000326121	B	DK0010272632	239	324.1	DKK	77459.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/07/2019	13:49:53	XCSE	B000326120	B	DK0010272632	11	324.1	DKK	3565.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/07/2019	13:58:17	XCSE	B000332364	B	DK0010272632	108	324.1	DKK	35002.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/07/2019	13:58:17	XCSE	B000332363	B	DK0010272632	150	324.1	DKK	48615
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/07/2019	13:58:17	XCSE	B000332365	B	DK0010272632	12	324.1	DKK	3889.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/07/2019	14:10:36	XCSE	B000342089	B	DK0010272632	83	324.1	DKK	26900.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/07/2019	14:10:36	XCSE	B000342088	B	DK0010272632	257	324.1	DKK	83293.7