

Share repurchase specification

From 14/05/2019 to 20/05/2019



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	14/05/2019	09:09:47	XCSE	B000036918	B	DK0010272632	160	308.2	DKK	49312
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/05/2019	09:16:07	XCSE	B000048130	B	DK0010272632	210	308.4	DKK	64764
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/05/2019	09:22:05	XCSE	B000059469	B	DK0010272632	220	308.8	DKK	67936
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/05/2019	09:24:03	XCSE	B000062217	B	DK0010272632	154	308.6	DKK	47524.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/05/2019	09:24:03	XCSE	B000062216	B	DK0010272632	95	308.6	DKK	29317
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/05/2019	09:24:03	XCSE	B000062218	B	DK0010272632	41	308.6	DKK	12652.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/05/2019	09:30:28	XCSE	B000071595	B	DK0010272632	200	307.9	DKK	61580
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/05/2019	09:32:37	XCSE	B000075274	B	DK0010272632	460	307.3	DKK	141358
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/05/2019	09:42:42	XCSE	B000089712	B	DK0010272632	230	307.2	DKK	70656
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/05/2019	09:56:11	XCSE	B000107517	B	DK0010272632	290	310.9	DKK	90161
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/05/2019	10:11:29	XCSE	B000128854	B	DK0010272632	122	312.1	DKK	38076.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/05/2019	10:11:30	XCSE	B000128864	B	DK0010272632	52	312.1	DKK	16229.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/05/2019	10:11:33	XCSE	B000128905	B	DK0010272632	133	312.1	DKK	41509.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/05/2019	10:11:33	XCSE	B000128906	B	DK0010272632	3	312.1	DKK	936.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/05/2019	10:29:57	XCSE	B000147965	B	DK0010272632	82	311.1	DKK	25510.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/05/2019	10:30:00	XCSE	B000148017	B	DK0010272632	35	311.1	DKK	10888.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/05/2019	10:30:00	XCSE	B000148018	B	DK0010272632	23	311.1	DKK	7155.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/05/2019	10:30:00	XCSE	B000148001	B	DK0010272632	200	311.1	DKK	62220
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/05/2019	10:37:53	XCSE	B000156167	B	DK0010272632	330	310.8	DKK	102564
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/05/2019	10:56:00	XCSE	B000174372	B	DK0010272632	251	311.9	DKK	78286.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/05/2019	10:56:00	XCSE	B000174373	B	DK0010272632	59	311.9	DKK	18402.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/05/2019	11:11:35	XCSE	B000189368	B	DK0010272632	350	311.7	DKK	109095
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/05/2019	11:26:17	XCSE	B000202363	B	DK0010272632	290	313.4	DKK	90886
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/05/2019	11:48:34	XCSE	B000222570	B	DK0010272632	70	316.8	DKK	22176
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/05/2019	11:49:45	XCSE	B000223612	B	DK0010272632	134	317.3	DKK	42518.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/05/2019	11:49:45	XCSE	B000223611	B	DK0010272632	36	317.3	DKK	11422.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/05/2019	11:56:17	XCSE	B000229394	B	DK0010272632	234	317	DKK	74178
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/05/2019	11:56:17	XCSE	B000229395	B	DK0010272632	16	317	DKK	5072
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/05/2019	12:13:28	XCSE	B000245351	B	DK0010272632	175	317.5	DKK	55562.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/05/2019	12:13:28	XCSE	B000245352	B	DK0010272632	35	317.5	DKK	11112.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/05/2019	12:33:04	XCSE	B000260747	B	DK0010272632	298	316.2	DKK	94227.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/05/2019	12:33:04	XCSE	B000260746	B	DK0010272632	62	316.2	DKK	19604.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/05/2019	12:52:14	XCSE	B000276730	B	DK0010272632	174	317.4	DKK	55227.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/05/2019	12:52:14	XCSE	B000276729	B	DK0010272632	106	317.4	DKK	33644.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/05/2019	13:18:20	XCSE	B000298657	B	DK0010272632	290	318.5	DKK	92365
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/05/2019	13:30:02	XCSE	B000308254	B	DK0010272632	65	318.3	DKK	20689.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/05/2019	13:30:02	XCSE	B000308253	B	DK0010272632	175	318.3	DKK	55702.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/05/2019	13:48:21	XCSE	B000322633	B	DK0010272632	270	318	DKK	85860
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/05/2019	14:06:26	XCSE	B000337080	B	DK0010272632	250	318	DKK	79500
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/05/2019	14:16:35	XCSE	B000345921	B	DK0010272632	37	316.8	DKK	11721.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/05/2019	14:16:35	XCSE	B000345920	B	DK0010272632	263	316.8	DKK	83318.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/05/2019	14:35:55	XCSE	B000363919	B	DK0010272632	220	314.1	DKK	69102

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GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/05/2019	15:00:45	XCSE	B000387596	B	DK0010272632	260	313.7	DKK	81562
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/05/2019	15:11:25	XCSE	B000397221	B	DK0010272632	260	312.8	DKK	81328
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/05/2019	15:30:29	XCSE	B000414935	B	DK0010272632	86	313.3	DKK	26943.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/05/2019	15:30:41	XCSE	B000415095	B	DK0010272632	184	313.3	DKK	57647.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/05/2019	15:48:57	XCSE	B000438569	B	DK0010272632	290	315.6	DKK	91524
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/05/2019	15:57:02	XCSE	B000449921	B	DK0010272632	76	313.9	DKK	23856.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/05/2019	15:57:02	XCSE	B000449919	B	DK0010272632	264	313.9	DKK	82869.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/05/2019	16:05:15	XCSE	B000460376	B	DK0010272632	50	313.9	DKK	15695
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/05/2019	16:05:15	XCSE	B000460375	B	DK0010272632	200	313.9	DKK	62780
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/05/2019	16:19:57	XCSE	B000480060	B	DK0010272632	340	315.4	DKK	107236
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/05/2019	16:33:06	XCSE	B000498722	B	DK0010272632	330	313.5	DKK	103455
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/05/2019	16:41:27	XCSE	B000509321	B	DK0010272632	183	314.1	DKK	57480.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/05/2019	16:41:27	XCSE	B000509322	B	DK0010272632	117	314.1	DKK	36749.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/05/2019	16:50:07	XCSE	B000521515	B	DK0010272632	100	313.9	DKK	31390
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/05/2019	16:50:13	XCSE	B000521856	B	DK0010272632	200	313.9	DKK	62780
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/05/2019	16:50:13	XCSE	B000521857	B	DK0010272632	60	313.9	DKK	18834
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14/05/2019	16:52:33	XCSE	B000525607	B	DK0010272632	100	314.2	DKK	31420
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/05/2019	09:03:08	XCSE	B000020565	B	DK0010272632	310	325.7	DKK	100967
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/05/2019	09:06:02	XCSE	B000026832	B	DK0010272632	160	324.1	DKK	51856
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/05/2019	09:13:11	XCSE	B000042121	B	DK0010272632	200	326.2	DKK	65240
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/05/2019	09:13:11	XCSE	B000042122	B	DK0010272632	10	326.2	DKK	3262
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/05/2019	09:19:05	XCSE	B000053706	B	DK0010272632	45	324.1	DKK	14584.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/05/2019	09:19:05	XCSE	B000053705	B	DK0010272632	175	324.1	DKK	56717.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/05/2019	09:28:48	XCSE	B000068761	B	DK0010272632	240	323.2	DKK	77568
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/05/2019	09:32:00	XCSE	B000073788	B	DK0010272632	387	321.6	DKK	124459.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/05/2019	09:32:00	XCSE	B000073789	B	DK0010272632	93	321.6	DKK	29908.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/05/2019	09:40:32	XCSE	B000085583	B	DK0010272632	86	321.2	DKK	27623.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/05/2019	09:40:32	XCSE	B000085584	B	DK0010272632	94	321.2	DKK	30192.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/05/2019	09:57:26	XCSE	B000108844	B	DK0010272632	100	320.1	DKK	32010
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/05/2019	09:57:26	XCSE	B000108845	B	DK0010272632	200	320.1	DKK	64020
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/05/2019	10:08:12	XCSE	B000124477	B	DK0010272632	133	320.7	DKK	42653.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/05/2019	10:08:12	XCSE	B000124478	B	DK0010272632	187	320.7	DKK	59970.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/05/2019	10:20:01	XCSE	B000138970	B	DK0010272632	250	322.3	DKK	80575
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/05/2019	10:37:40	XCSE	B000159405	B	DK0010272632	85	322.1	DKK	27378.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/05/2019	10:37:40	XCSE	B000159404	B	DK0010272632	180	322.1	DKK	57978
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/05/2019	10:37:40	XCSE	B000159403	B	DK0010272632	175	322.1	DKK	56367.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/05/2019	10:54:42	XCSE	B000178254	B	DK0010272632	30	320.9	DKK	9627
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/05/2019	10:54:42	XCSE	B000178255	B	DK0010272632	254	320.9	DKK	81508.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/05/2019	10:54:42	XCSE	B000178256	B	DK0010272632	86	320.9	DKK	27597.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/05/2019	11:11:32	XCSE	B000195177	B	DK0010272632	300	320.1	DKK	96030
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/05/2019	11:27:06	XCSE	B000209599	B	DK0010272632	160	321.3	DKK	51408
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/05/2019	11:27:06	XCSE	B000209600	B	DK0010272632	170	321.4	DKK	54638

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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	15/05/2019	11:43:11	XCSE	B000225458	B	DK0010272632	175	321.2	DKK	56210
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/05/2019	11:43:20	XCSE	B000225777	B	DK0010272632	45	321.2	DKK	14454
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/05/2019	12:02:37	XCSE	B000242633	B	DK0010272632	280	321.5	DKK	90020
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/05/2019	12:22:19	XCSE	B000258772	B	DK0010272632	123	320.7	DKK	39446.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/05/2019	12:22:19	XCSE	B000258779	B	DK0010272632	207	320.7	DKK	66384.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/05/2019	12:49:50	XCSE	B000280602	B	DK0010272632	25	320.7	DKK	8017.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/05/2019	12:49:50	XCSE	B000280601	B	DK0010272632	235	320.7	DKK	75364.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/05/2019	13:00:31	XCSE	B000288877	B	DK0010272632	7	321.6	DKK	2251.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/05/2019	13:00:31	XCSE	B000288876	B	DK0010272632	303	321.6	DKK	97444.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/05/2019	13:17:23	XCSE	B000301718	B	DK0010272632	55	322.2	DKK	17721
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/05/2019	13:17:23	XCSE	B000301717	B	DK0010272632	175	322.2	DKK	56385
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/05/2019	13:42:40	XCSE	B000322121	B	DK0010272632	220	322.3	DKK	70906
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/05/2019	13:57:50	XCSE	B000334555	B	DK0010272632	170	321.5	DKK	54655
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/05/2019	13:57:50	XCSE	B000334554	B	DK0010272632	140	321.5	DKK	45010
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/05/2019	14:10:30	XCSE	B000345889	B	DK0010272632	260	321	DKK	83460
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/05/2019	14:10:30	XCSE	B000345888	B	DK0010272632	100	321	DKK	32100
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/05/2019	14:29:38	XCSE	B000363817	B	DK0010272632	230	320.8	DKK	73784
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/05/2019	14:49:05	XCSE	B000385900	B	DK0010272632	175	320.2	DKK	56035
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/05/2019	14:49:05	XCSE	B000385901	B	DK0010272632	45	320.2	DKK	14409
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/05/2019	15:06:00	XCSE	B000403515	B	DK0010272632	180	319.4	DKK	57492
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/05/2019	15:06:00	XCSE	B000403514	B	DK0010272632	140	319.4	DKK	44716
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/05/2019	15:26:22	XCSE	B000424850	B	DK0010272632	109	319.6	DKK	34836.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/05/2019	15:26:27	XCSE	B000424952	B	DK0010272632	30	319.6	DKK	9588
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/05/2019	15:26:27	XCSE	B000424953	B	DK0010272632	141	319.6	DKK	45063.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/05/2019	15:40:09	XCSE	B000443590	B	DK0010272632	290	321.3	DKK	93177
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/05/2019	15:54:23	XCSE	B000461475	B	DK0010272632	50	320.9	DKK	16045
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/05/2019	15:54:23	XCSE	B000461474	B	DK0010272632	300	320.9	DKK	96270
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/05/2019	16:04:33	XCSE	B000476188	B	DK0010272632	162	321.5	DKK	52083
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/05/2019	16:04:33	XCSE	B000476185	B	DK0010272632	23	321.5	DKK	7394.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/05/2019	16:04:33	XCSE	B000476186	B	DK0010272632	85	321.5	DKK	27327.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/05/2019	16:18:08	XCSE	B000508802	B	DK0010272632	330	321.6	DKK	106128
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/05/2019	16:30:05	XCSE	B000529479	B	DK0010272632	160	322.4	DKK	51584
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/05/2019	16:30:05	XCSE	B000529480	B	DK0010272632	170	322.4	DKK	54808
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/05/2019	16:44:17	XCSE	B000552839	B	DK0010272632	290	323	DKK	93670
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/05/2019	16:51:12	XCSE	B000564513	B	DK0010272632	100	323.5	DKK	32350
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15/05/2019	16:51:12	XCSE	B000564512	B	DK0010272632	360	323.5	DKK	116460
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/05/2019	09:01:11	XCSE	B000015843	B	DK0010272632	240	324	DKK	77760
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/05/2019	09:06:12	XCSE	B000026468	B	DK0010272632	200	326.9	DKK	65380
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/05/2019	09:15:16	XCSE	B000046401	B	DK0010272632	213	324.9	DKK	69203.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/05/2019	09:15:16	XCSE	B000046400	B	DK0010272632	47	324.9	DKK	15270.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16/05/2019	09:21:04	XCSE	V000053049	B	DK0010272632	10000	325.05	DKK	3250500
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	09:01:43	XCSE	B000021275	B	DK0010272632	334	332.8	DKK	111155.2

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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	20/05/2019	09:01:43	XCSE	B000021278	B	DK0010272632	12	332.8	DKK	3993.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	09:01:43	XCSE	B000021269	B	DK0010272632	4	332.8	DKK	1331.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	09:14:17	XCSE	B000047568	B	DK0010272632	330	330	DKK	108900
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	09:14:17	XCSE	B000047561	B	DK0010272632	250	330.1	DKK	82525
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	09:18:23	XCSE	B000054721	B	DK0010272632	290	330.3	DKK	95787
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	09:25:31	XCSE	B000065192	B	DK0010272632	259	330.3	DKK	85547.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	09:25:31	XCSE	B000065195	B	DK0010272632	1	330.3	DKK	330.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	09:34:41	XCSE	B000077778	B	DK0010272632	850	330.6	DKK	281010
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	09:42:35	XCSE	B000086340	B	DK0010272632	10	329.8	DKK	3298
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	09:47:12	XCSE	B000092017	B	DK0010272632	50	329.8	DKK	16490
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	09:47:12	XCSE	B000092018	B	DK0010272632	210	329.8	DKK	69258
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	09:55:58	XCSE	B000101225	B	DK0010272632	288	329.1	DKK	94780.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	09:55:58	XCSE	B000101224	B	DK0010272632	2	329.1	DKK	658.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	10:14:08	XCSE	B000120205	B	DK0010272632	63	330.4	DKK	20815.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	10:14:08	XCSE	B000120208	B	DK0010272632	250	330.2	DKK	82550
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	10:14:08	XCSE	B000120204	B	DK0010272632	59	330.4	DKK	19493.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	10:14:08	XCSE	B000120210	B	DK0010272632	320	330.2	DKK	105664
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	10:14:08	XCSE	B000120206	B	DK0010272632	62	330.4	DKK	20484.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	10:14:08	XCSE	B000120203	B	DK0010272632	49	330.4	DKK	16189.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	10:14:08	XCSE	B000120202	B	DK0010272632	107	330.4	DKK	35352.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	10:30:05	XCSE	B000135834	B	DK0010272632	330	329.9	DKK	108867
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	10:37:19	XCSE	B000143565	B	DK0010272632	62	329.1	DKK	20404.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	10:38:04	XCSE	B000144277	B	DK0010272632	140	329.1	DKK	46074
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	10:38:04	XCSE	B000144276	B	DK0010272632	248	329.1	DKK	81616.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	10:51:06	XCSE	B000161324	B	DK0010272632	80	327.8	DKK	26224
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	10:51:06	XCSE	B000161321	B	DK0010272632	300	327.8	DKK	98340
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	10:58:10	XCSE	B000170893	B	DK0010272632	270	327	DKK	88290
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	11:07:23	XCSE	B000179927	B	DK0010272632	330	326.9	DKK	107877
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	11:20:56	XCSE	B000192889	B	DK0010272632	155	326.3	DKK	50576.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	11:20:56	XCSE	B000192888	B	DK0010272632	175	326.3	DKK	57102.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	11:43:26	XCSE	B000212709	B	DK0010272632	135	325.9	DKK	43996.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	11:43:26	XCSE	B000212708	B	DK0010272632	175	325.9	DKK	57032.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	11:57:37	XCSE	B000223414	B	DK0010272632	330	325.8	DKK	107514
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	12:00:40	XCSE	B000225839	B	DK0010272632	260	325.6	DKK	84656
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	12:26:26	XCSE	B000253408	B	DK0010272632	175	325.5	DKK	56962.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	12:26:28	XCSE	B000253437	B	DK0010272632	155	325.5	DKK	50452.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	12:28:43	XCSE	B000255402	B	DK0010272632	101	325.3	DKK	32855.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	12:28:54	XCSE	B000255580	B	DK0010272632	219	325.3	DKK	71240.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	12:42:01	XCSE	B000265338	B	DK0010272632	70	325.6	DKK	22792
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	12:42:20	XCSE	B000265571	B	DK0010272632	48	325.6	DKK	15628.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	12:51:37	XCSE	B000272350	B	DK0010272632	175	326.3	DKK	57102.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	12:51:37	XCSE	B000272351	B	DK0010272632	7	326.3	DKK	2284.1

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GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	12:55:57	XCSE	B000276341	B	DK0010272632	350	325.9	DKK	114065
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	13:05:10	XCSE	B000285158	B	DK0010272632	232	326.3	DKK	75701.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	13:05:16	XCSE	B000285311	B	DK0010272632	8	326.3	DKK	2610.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	13:23:43	XCSE	B000299588	B	DK0010272632	330	326.3	DKK	107679
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	13:39:17	XCSE	B000311564	B	DK0010272632	175	326.4	DKK	57120
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	13:39:17	XCSE	B000311563	B	DK0010272632	175	326.4	DKK	57120
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	13:53:11	XCSE	B000322238	B	DK0010272632	4	327.9	DKK	1311.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	13:53:35	XCSE	B000322484	B	DK0010272632	306	327.9	DKK	100337.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	14:08:36	XCSE	B000336645	B	DK0010272632	224	327.8	DKK	73427.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	14:08:36	XCSE	B000336644	B	DK0010272632	116	327.8	DKK	38024.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	14:10:15	XCSE	B000338028	B	DK0010272632	144	327.9	DKK	47217.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	14:10:15	XCSE	B000338029	B	DK0010272632	96	327.9	DKK	31478.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	14:30:06	XCSE	B000354801	B	DK0010272632	208	328.6	DKK	68348.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	14:30:06	XCSE	B000354802	B	DK0010272632	132	328.6	DKK	43375.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	14:47:40	XCSE	B000371628	B	DK0010272632	340	327.7	DKK	111418
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	14:55:11	XCSE	B000378599	B	DK0010272632	290	327.3	DKK	94917
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:12:52	XCSE	B000396694	B	DK0010272632	57	327.1	DKK	18644.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:17:28	XCSE	B000401039	B	DK0010272632	142	327.1	DKK	46448.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:17:28	XCSE	B000401040	B	DK0010272632	121	327.1	DKK	39579.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:25:37	XCSE	B000409375	B	DK0010272632	260	326.1	DKK	84786
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:28:51	BATE	B0C8Q01SD6	B	DK0010272632	51	325.5	DKK	16600.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:28:51	BATE	B0C8Q01SD5	B	DK0010272632	51	325.5	DKK	16600.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:28:51	CHIX	B1C8Q03BCO	B	DK0010272632	139	325.5	DKK	45244.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:28:52	XCSE	B000412265	B	DK0010272632	326	325.5	DKK	106113
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:28:52	XCSE	B000412266	B	DK0010272632	195	325.5	DKK	63472.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:28:52	XCSE	B000412268	B	DK0010272632	521	325.5	DKK	169585.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:28:52	XCSE	B000412264	B	DK0010272632	521	325.5	DKK	169585.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:28:52	BATE	B0C8Q01SDI	B	DK0010272632	51	325.5	DKK	16600.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:28:52	XCSE	B000412267	B	DK0010272632	250	325.5	DKK	81375
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:28:52	XCSE	B000412269	B	DK0010272632	75	325.5	DKK	24412.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:28:53	XCSE	B000412272	B	DK0010272632	25	325.5	DKK	8137.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:35:00	BATE	B0C8Q01U44	B	DK0010272632	51	325.7	DKK	16610.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:35:00	CHIX	B1C8Q03EVO	B	DK0010272632	63	325.7	DKK	20519.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:35:00	XCSE	B000420833	B	DK0010272632	515	325.7	DKK	167735.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:35:00	CHIX	B1C8Q03EVR	B	DK0010272632	75	325.7	DKK	24427.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:35:46	XCSE	B000422212	B	DK0010272632	200	326	DKK	65200
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:35:46	XCSE	B000422213	B	DK0010272632	515	326	DKK	167890
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:35:46	CHIX	B1C8Q03FCV	B	DK0010272632	138	326	DKK	44988
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:35:46	XCSE	B000422210	B	DK0010272632	62	326	DKK	20212
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:35:46	XCSE	B000422207	B	DK0010272632	515	326	DKK	167890
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:35:46	XCSE	B000422214	B	DK0010272632	206	326	DKK	67156
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:35:46	XCSE	B000422215	B	DK0010272632	204	326	DKK	66504

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GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:35:46	XCSE	B000422211	B	DK0010272632	200	326	DKK	65200
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:35:46	BATE	B0C8Q01UD8	B	DK0010272632	51	326	DKK	16626
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:36:12	XCSE	B000423409	B	DK0010272632	61	325.9	DKK	19879.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:36:12	BATE	B0C8Q01ULZ	B	DK0010272632	10	325.9	DKK	3259
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:36:12	XCSE	B000423411	B	DK0010272632	310	325.9	DKK	101029
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:36:12	CHIX	B1C8Q03FSF	B	DK0010272632	28	325.9	DKK	9125.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:36:12	XCSE	B000423412	B	DK0010272632	43	325.9	DKK	14013.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:36:12	XCSE	B000423410	B	DK0010272632	43	325.9	DKK	14013.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:36:13	CHIX	B1C8Q03FUB	B	DK0010272632	28	325.9	DKK	9125.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:36:13	XCSE	B000423554	B	DK0010272632	104	325.9	DKK	33893.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:36:13	XCSE	B000423532	B	DK0010272632	104	325.9	DKK	33893.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:36:13	XCSE	B000423550	B	DK0010272632	50	325.9	DKK	16295
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:36:13	XCSE	B000423535	B	DK0010272632	104	325.9	DKK	33893.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:36:13	BATE	B0C8Q01UMQ	B	DK0010272632	10	325.9	DKK	3259
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:36:13	XCSE	B000423555	B	DK0010272632	104	325.9	DKK	33893.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:36:13	XCSE	B000423522	B	DK0010272632	61	325.9	DKK	19879.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:36:13	XCSE	B000423558	B	DK0010272632	36	325.9	DKK	11732.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:36:13	XCSE	B000423536	B	DK0010272632	36	325.9	DKK	11732.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:36:13	XCSE	B000423524	B	DK0010272632	212	325.9	DKK	69090.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:36:14	XCSE	B000423585	B	DK0010272632	68	325.9	DKK	22161.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:36:15	CHIX	B1C8Q03FV9	B	DK0010272632	10	325.9	DKK	3259
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:36:21	XCSE	B000423922	B	DK0010272632	104	325.9	DKK	33893.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:36:21	CHIX	B1C8Q03FYD	B	DK0010272632	28	325.9	DKK	9125.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:36:21	XCSE	B000423921	B	DK0010272632	104	325.9	DKK	33893.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:36:25	XCSE	B000424130	B	DK0010272632	35	325.9	DKK	11406.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:36:25	XCSE	B000424127	B	DK0010272632	104	325.9	DKK	33893.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:36:25	XCSE	B000424128	B	DK0010272632	106	325.9	DKK	34545.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:36:25	CHIX	B1C8Q03G0X	B	DK0010272632	28	325.9	DKK	9125.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:36:25	XCSE	B000424129	B	DK0010272632	69	325.9	DKK	22487.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:39:39	XCSE	B000429200	B	DK0010272632	112	325.3	DKK	36433.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:39:39	XCSE	B000429199	B	DK0010272632	148	325.3	DKK	48144.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:40:19	XCSE	B000430052	B	DK0010272632	344	325.1	DKK	111834.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:40:19	XCSE	B000430051	B	DK0010272632	36	325.1	DKK	11703.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:44:17	XCSE	B000435494	B	DK0010272632	60	325.9	DKK	19554
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	15:44:30	XCSE	B000435761	B	DK0010272632	410	325.9	DKK	133619
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:48:29	XCSE	B000517213	B	DK0010272632	280	325.9	DKK	91252
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:48:29	XCSE	B000517208	B	DK0010272632	1606	326	DKK	523556
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:48:29	XCSE	B000517209	B	DK0010272632	1700	326	DKK	554200
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:48:29	XCSE	B000517207	B	DK0010272632	94	326	DKK	30644
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:48:29	XCSE	B000517219	B	DK0010272632	234	326	DKK	76284
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20/05/2019	16:50:25	XCSE	B000519991	B	DK0010272632	117	326	DKK	38142