

## Share repurchase specification

From 07/01/2020 to 13/01/2020



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	07/01/2020	09:01:57	XCSE	B000043044	B	DK0010272632	97	307.7	DKK	29846.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/01/2020	09:01:57	XCSE	B000043045	B	DK0010272632	193	307.7	DKK	59386.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/01/2020	09:06:01	XCSE	B000058427	B	DK0010272632	160	308.6	DKK	49376
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/01/2020	09:15:32	XCSE	B000089019	B	DK0010272632	43	308.6	DKK	13269.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/01/2020	09:15:32	XCSE	B000089020	B	DK0010272632	87	308.6	DKK	26848.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/01/2020	09:15:32	XCSE	B000089021	B	DK0010272632	80	308.6	DKK	24688
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/01/2020	09:24:45	XCSE	B000114436	B	DK0010272632	220	307.5	DKK	67650
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/01/2020	09:30:02	XCSE	B000125320	B	DK0010272632	260	307.9	DKK	80054
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/01/2020	09:48:51	XCSE	B000165260	B	DK0010272632	75	309.2	DKK	23190
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/01/2020	09:48:51	XCSE	B000165261	B	DK0010272632	76	309.2	DKK	23499.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/01/2020	09:48:51	XCSE	B000165262	B	DK0010272632	35	309.2	DKK	10822
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/01/2020	09:48:51	XCSE	B000165263	B	DK0010272632	274	309.2	DKK	84720.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/01/2020	09:52:18	XCSE	B000171720	B	DK0010272632	120	309	DKK	37080
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/01/2020	09:52:18	XCSE	B000171721	B	DK0010272632	130	309	DKK	40170
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/01/2020	09:54:00	XCSE	B000174859	B	DK0010272632	200	309.9	DKK	61980
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/01/2020	10:11:29	XCSE	B000203455	B	DK0010272632	200	309.6	DKK	61920
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/01/2020	10:11:29	XCSE	B000203456	B	DK0010272632	130	309.6	DKK	40248
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/01/2020	10:23:51	XCSE	B000220877	B	DK0010272632	66	309.9	DKK	20453.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/01/2020	16:58:48	XNOR	eEhpz4iTmenM21eXDVT3o1	B	DK0010272632	10000	306.2809	DKK	3062809
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/01/2020	09:01:15	XCSE	B000025876	B	DK0010272632	310	302.7	DKK	93837
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/01/2020	16:56:48	XCSE	V000600099	B	DK0010272632	15000	307.9639	DKK	4619458.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/01/2020	09:04:45	XCSE	B000031579	B	DK0010272632	200	314.7	DKK	62940
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/01/2020	09:04:45	XCSE	B000031580	B	DK0010272632	80	314.7	DKK	25176
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/01/2020	09:07:28	XCSE	B000041282	B	DK0010272632	96	314.7	DKK	30211.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/01/2020	09:07:28	XCSE	B000041283	B	DK0010272632	64	314.7	DKK	20140.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/01/2020	09:14:45	XCSE	B000058599	B	DK0010272632	250	316.4	DKK	79100
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/01/2020	09:31:35	XCSE	B000091821	B	DK0010272632	100	316	DKK	31600
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/01/2020	09:31:35	XCSE	B000091822	B	DK0010272632	90	316	DKK	28440
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/01/2020	09:31:35	XCSE	B000091823	B	DK0010272632	110	316	DKK	34760
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/01/2020	09:31:35	XCSE	B000091824	B	DK0010272632	120	316	DKK	37920
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/01/2020	09:40:36	XCSE	B000106868	B	DK0010272632	14	315.1	DKK	4411.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/01/2020	09:40:36	XCSE	B000106869	B	DK0010272632	166	315.1	DKK	52306.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/01/2020	09:41:10	XCSE	B000107657	B	DK0010272632	300	315	DKK	94500
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/01/2020	09:41:10	XCSE	B000107658	B	DK0010272632	160	315	DKK	50400
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/01/2020	09:54:23	XCSE	B000128991	B	DK0010272632	21	314	DKK	6594
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/01/2020	09:54:46	XCSE	B000129604	B	DK0010272632	279	314	DKK	87606
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/01/2020	10:09:14	XCSE	B000152660	B	DK0010272632	300	313	DKK	93900
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/01/2020	10:26:19	XCSE	B000176223	B	DK0010272632	21	312.4	DKK	6560.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/01/2020	10:26:19	XCSE	B000176224	B	DK0010272632	200	312.4	DKK	62480
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/01/2020	10:26:19	XCSE	B000176225	B	DK0010272632	119	312.4	DKK	37175.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/01/2020	10:52:00	XCSE	B000210654	B	DK0010272632	17	314.9	DKK	5353.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/01/2020	10:56:05	XCSE	B000215786	B	DK0010272632	5	315.2	DKK	1576
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/01/2020	10:57:46	XCSE	B000217456	B	DK0010272632	295	315.2	DKK	92984

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GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/01/2020	11:00:20	XCSE	B000220187	B	DK0010272632	363	315.5	DKK	114526.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/01/2020	11:16:00	XCSE	B000239927	B	DK0010272632	17	316.7	DKK	5383.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/01/2020	11:16:14	XCSE	B000240155	B	DK0010272632	16	317	DKK	5072
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/01/2020	11:18:44	XCSE	B000243059	B	DK0010272632	27	317.7	DKK	8577.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/01/2020	11:19:28	XCSE	B000244011	B	DK0010272632	150	317.7	DKK	47655
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/01/2020	11:19:48	XCSE	B000244273	B	DK0010272632	24	317.7	DKK	7624.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/01/2020	11:20:00	XCSE	B000244444	B	DK0010272632	116	317.9	DKK	36876.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/01/2020	11:27:26	XCSE	B000253651	B	DK0010272632	310	319.3	DKK	98983
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/01/2020	11:45:04	XCSE	B000273751	B	DK0010272632	85	316.2	DKK	26877
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/01/2020	11:45:04	XCSE	B000273752	B	DK0010272632	155	316.2	DKK	49011
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/01/2020	11:58:15	XCSE	B000286784	B	DK0010272632	236	316.2	DKK	74623.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/01/2020	11:58:15	XCSE	B000286785	B	DK0010272632	14	316.2	DKK	4426.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/01/2020	12:14:05	XCSE	B000302445	B	DK0010272632	220	315.8	DKK	69476
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/01/2020	12:36:18	XCSE	B000322583	B	DK0010272632	126	315.1	DKK	39702.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/01/2020	12:36:18	XCSE	B000322584	B	DK0010272632	214	315.1	DKK	67431.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/01/2020	13:15:30	XCSE	B000353978	B	DK0010272632	150	315.1	DKK	47265
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/01/2020	13:15:30	XCSE	B000353979	B	DK0010272632	140	315.1	DKK	44114
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/01/2020	13:25:28	XCSE	B000361842	B	DK0010272632	32	315.1	DKK	10083.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/01/2020	13:25:28	XCSE	B000361843	B	DK0010272632	8	315.1	DKK	2520.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/01/2020	13:25:28	XCSE	B000361844	B	DK0010272632	200	315.1	DKK	63020
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/01/2020	13:25:28	XCSE	B000361845	B	DK0010272632	50	315.1	DKK	15755
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/01/2020	13:33:35	XCSE	B000370122	B	DK0010272632	230	315.1	DKK	72473
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/01/2020	13:53:46	XCSE	B000389132	B	DK0010272632	38	314.2	DKK	11939.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/01/2020	13:53:46	XCSE	B000389133	B	DK0010272632	232	314.2	DKK	72894.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/01/2020	14:13:31	XCSE	B000406980	B	DK0010272632	101	314.3	DKK	31744.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/01/2020	14:13:31	XCSE	B000406981	B	DK0010272632	149	314.3	DKK	46830.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/01/2020	14:25:11	XCSE	B000416900	B	DK0010272632	175	315.2	DKK	55160
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/01/2020	14:25:11	XCSE	B000416908	B	DK0010272632	57	315.2	DKK	17966.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/01/2020	14:25:11	XCSE	B000416909	B	DK0010272632	58	315.2	DKK	18281.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/01/2020	14:34:18	XCSE	B000425583	B	DK0010272632	220	314.6	DKK	69212
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/01/2020	15:01:00	XCSE	B000449899	B	DK0010272632	8	314.4	DKK	2515.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/01/2020	15:05:18	XCSE	B000454187	B	DK0010272632	252	314.4	DKK	79228.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/01/2020	15:11:15	XCSE	B000459277	B	DK0010272632	48	314.1	DKK	15076.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/01/2020	15:15:47	XCSE	B000463671	B	DK0010272632	100	314.6	DKK	31460
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/01/2020	15:15:47	XCSE	B000463672	B	DK0010272632	30	314.6	DKK	9438
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/01/2020	15:15:47	XCSE	B000463673	B	DK0010272632	92	314.6	DKK	28943.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/01/2020	15:31:52	XCSE	B000480373	B	DK0010272632	190	314.4	DKK	59736
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/01/2020	15:31:52	XCSE	B000480374	B	DK0010272632	110	314.4	DKK	34584
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/01/2020	09:02:41	XCSE	B000023404	B	DK0010272632	154	319.4	DKK	49187.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/01/2020	09:02:41	XCSE	B000023405	B	DK0010272632	68	319.4	DKK	21719.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/01/2020	09:02:41	XCSE	B000023406	B	DK0010272632	98	319.4	DKK	31301.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/01/2020	09:15:15	XCSE	B000058078	B	DK0010272632	52	322.3	DKK	16759.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/01/2020	09:15:15	XCSE	B000058079	B	DK0010272632	118	322.3	DKK	38031.4

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GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/01/2020	09:16:17	XCSE	B000060226	B	DK0010272632	240	322.6	DKK	77424
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/01/2020	09:20:09	XCSE	B000068947	B	DK0010272632	230	321.3	DKK	73899
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/01/2020	09:31:12	XCSE	B000088255	B	DK0010272632	230	320.4	DKK	73692
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/01/2020	09:38:15	XCSE	B000100154	B	DK0010272632	173	320.3	DKK	55411.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/01/2020	09:38:15	XCSE	B000100155	B	DK0010272632	287	320.3	DKK	91926.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/01/2020	09:40:50	XCSE	B000104911	B	DK0010272632	180	320.2	DKK	57636
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/01/2020	09:53:21	XCSE	B000124554	B	DK0010272632	100	320.2	DKK	32020
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/01/2020	09:53:21	XCSE	B000124555	B	DK0010272632	160	320.2	DKK	51232
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/01/2020	10:09:15	XCSE	B000147519	B	DK0010272632	350	319	DKK	111650
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/01/2020	10:36:49	XCSE	B000180541	B	DK0010272632	116	317.5	DKK	36830
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/01/2020	10:36:49	XCSE	B000180542	B	DK0010272632	224	317.5	DKK	71120
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/01/2020	10:37:42	XCSE	B000181460	B	DK0010272632	69	317.3	DKK	21893.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/01/2020	10:37:42	XCSE	B000181461	B	DK0010272632	311	317.3	DKK	98680.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/01/2020	11:07:40	XCSE	B000213526	B	DK0010272632	111	316.8	DKK	35164.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/01/2020	11:07:40	XCSE	B000213527	B	DK0010272632	259	316.8	DKK	82051.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/01/2020	11:07:40	XCSE	B000213529	B	DK0010272632	280	316.8	DKK	88704
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/01/2020	11:37:04	XCSE	B000242733	B	DK0010272632	66	317.2	DKK	20935.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/01/2020	11:37:04	XCSE	B000242734	B	DK0010272632	284	317.2	DKK	90084.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/01/2020	12:17:44	XCSE	B000278833	B	DK0010272632	110	316.5	DKK	34815
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/01/2020	12:17:44	XCSE	B000278834	B	DK0010272632	150	316.5	DKK	47475
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/01/2020	12:17:44	XCSE	B000278835	B	DK0010272632	30	316.5	DKK	9495
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/01/2020	12:17:48	XCSE	B000278877	B	DK0010272632	200	316.3	DKK	63260
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/01/2020	12:17:48	XCSE	B000278878	B	DK0010272632	70	316.3	DKK	22141
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/01/2020	12:30:15	XCSE	B000289816	B	DK0010272632	320	315.3	DKK	100896
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/01/2020	12:42:59	XCSE	B000300449	B	DK0010272632	250	315.3	DKK	78825
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/01/2020	13:01:21	XCSE	B000314695	B	DK0010272632	290	315	DKK	91350
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/01/2020	14:10:03	XCSE	B000369008	B	DK0010272632	280	315.1	DKK	88228
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/01/2020	14:10:03	XCSE	B000369009	B	DK0010272632	120	315.1	DKK	37812
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/01/2020	14:10:03	XCSE	B000369010	B	DK0010272632	190	315.1	DKK	59869
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/01/2020	14:51:17	XCSE	B000410172	B	DK0010272632	4	315.7	DKK	1262.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/01/2020	14:51:17	XCSE	B000410173	B	DK0010272632	256	315.7	DKK	80819.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/01/2020	14:51:17	XCSE	B000410175	B	DK0010272632	200	315.7	DKK	63140
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/01/2020	14:51:17	XCSE	B000410176	B	DK0010272632	60	315.7	DKK	18942
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/01/2020	15:04:21	XCSE	B000422758	B	DK0010272632	14	316.1	DKK	4425.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/01/2020	15:06:48	XCSE	B000425279	B	DK0010272632	226	316.1	DKK	71438.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/01/2020	15:06:48	XCSE	B000425280	B	DK0010272632	192	316.1	DKK	60691.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/01/2020	15:06:48	XCSE	B000425283	B	DK0010272632	118	316.1	DKK	37299.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/01/2020	15:13:25	XCSE	B000431743	B	DK0010272632	210	316.3	DKK	66423
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/01/2020	15:30:01	XCSE	B000450006	B	DK0010272632	260	316.6	DKK	82316
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/01/2020	15:47:59	XCSE	B000473866	B	DK0010272632	112	317.5	DKK	35560
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/01/2020	15:47:59	XCSE	B000473867	B	DK0010272632	138	317.5	DKK	43815
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/01/2020	15:59:25	XCSE	B000487817	B	DK0010272632	400	317.3	DKK	126920
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/01/2020	09:03:27	XCSE	B000032891	B	DK0010272632	270	321.5	DKK	86805

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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	13/01/2020	09:06:31	XCSE	B000042676	B	DK0010272632	75	322.9	DKK	24217.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/01/2020	09:06:31	XCSE	B000042677	B	DK0010272632	175	322.9	DKK	56507.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/01/2020	09:11:28	XCSE	B000056199	B	DK0010272632	214	325.9	DKK	69742.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/01/2020	09:11:28	XCSE	B000056200	B	DK0010272632	66	325.9	DKK	21509.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/01/2020	09:58:59	XCSE	B000133904	B	DK0010272632	153	324.9	DKK	49709.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/01/2020	09:58:59	XCSE	B000133905	B	DK0010272632	87	324.9	DKK	28266.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/01/2020	10:03:00	XCSE	B000140416	B	DK0010272632	1	324.7	DKK	324.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/01/2020	10:03:38	XCSE	B000141328	B	DK0010272632	209	324.7	DKK	67862.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/01/2020	10:12:02	XCSE	B000153984	B	DK0010272632	103	324.1	DKK	33382.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/01/2020	10:12:02	XCSE	B000153985	B	DK0010272632	187	324.1	DKK	60606.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/01/2020	10:16:00	XCSE	B000158293	B	DK0010272632	270	323.6	DKK	87372
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/01/2020	10:30:56	XCSE	B000174809	B	DK0010272632	240	322.9	DKK	77496
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/01/2020	10:35:35	XCSE	B000180325	B	DK0010272632	230	322.6	DKK	74198
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/01/2020	10:36:00	XCSE	B000180739	B	DK0010272632	100	322.6	DKK	32260
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/01/2020	10:36:34	XCSE	B000181226	B	DK0010272632	188	322.6	DKK	60648.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/01/2020	10:36:34	XCSE	B000181227	B	DK0010272632	92	322.6	DKK	29679.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/01/2020	10:54:14	XCSE	B000199742	B	DK0010272632	400	323.8	DKK	129520
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/01/2020	10:59:40	XCSE	B000205625	B	DK0010272632	108	323.9	DKK	34981.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/01/2020	10:59:40	XCSE	B000205626	B	DK0010272632	94	323.9	DKK	30446.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/01/2020	10:59:40	XCSE	B000205627	B	DK0010272632	8	323.9	DKK	2591.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/01/2020	10:59:40	XCSE	B000205629	B	DK0010272632	40	323.9	DKK	12956
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/01/2020	11:07:18	XCSE	B000214079	B	DK0010272632	245	323.5	DKK	79257.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/01/2020	11:07:18	XCSE	B000214080	B	DK0010272632	85	323.5	DKK	27497.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/01/2020	11:11:24	XCSE	B000218365	B	DK0010272632	22	323.7	DKK	7121.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/01/2020	11:11:24	XCSE	B000218366	B	DK0010272632	278	323.7	DKK	89988.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/01/2020	11:21:53	XCSE	B000229793	B	DK0010272632	330	324	DKK	106920
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/01/2020	11:41:10	XCSE	B000248855	B	DK0010272632	200	323.6	DKK	64720
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/01/2020	11:41:10	XCSE	B000248856	B	DK0010272632	90	323.6	DKK	29124
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/01/2020	11:47:03	XCSE	B000254467	B	DK0010272632	330	323.7	DKK	106821
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/01/2020	11:57:13	XCSE	B000263500	B	DK0010272632	184	323.3	DKK	59487.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/01/2020	11:57:13	XCSE	B000263501	B	DK0010272632	146	323.3	DKK	47201.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/01/2020	12:11:49	XCSE	B000276884	B	DK0010272632	290	322.8	DKK	93612
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/01/2020	12:24:45	XCSE	B000288878	B	DK0010272632	200	322.7	DKK	64540
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/01/2020	12:24:45	XCSE	B000288879	B	DK0010272632	200	322.7	DKK	64540
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/01/2020	12:24:45	XCSE	B000288880	B	DK0010272632	10	322.7	DKK	3227
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/01/2020	12:44:39	XCSE	B000307839	B	DK0010272632	300	322.2	DKK	96660
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/01/2020	12:44:39	XCSE	B000307840	B	DK0010272632	340	322.2	DKK	109548
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/01/2020	13:10:00	XCSE	B000334457	B	DK0010272632	80	322.1	DKK	25768
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/01/2020	13:10:00	XCSE	B000334458	B	DK0010272632	93	322.1	DKK	29955.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/01/2020	13:10:00	XCSE	B000334459	B	DK0010272632	73	322.1	DKK	23513.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/01/2020	13:10:49	XCSE	B000334994	B	DK0010272632	134	322.1	DKK	43161.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/01/2020	13:14:37	XCSE	B000338382	B	DK0010272632	200	321.9	DKK	64380
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/01/2020	13:14:37	XCSE	B000338383	B	DK0010272632	90	321.9	DKK	28971

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GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/01/2020	13:26:40	XCSE	B000349352	B	DK0010272632	88	322	DKK	28336
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/01/2020	13:26:44	XCSE	B000349394	B	DK0010272632	169	322	DKK	54418
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/01/2020	13:26:44	XCSE	B000349395	B	DK0010272632	73	322	DKK	23506
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/01/2020	13:38:28	XCSE	B000360450	B	DK0010272632	82	322.1	DKK	26412.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/01/2020	13:39:29	XCSE	B000361513	B	DK0010272632	218	322.1	DKK	70217.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/01/2020	13:55:57	XCSE	B000376723	B	DK0010272632	360	322	DKK	115920
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/01/2020	14:15:00	XCSE	B000395753	B	DK0010272632	226	322.7	DKK	72930.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/01/2020	14:15:00	XCSE	B000395754	B	DK0010272632	134	322.7	DKK	43241.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/01/2020	14:25:54	XCSE	B000406481	B	DK0010272632	318	322.1	DKK	102427.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/01/2020	14:25:54	XCSE	B000406482	B	DK0010272632	2	322.1	DKK	644.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/01/2020	14:27:00	XCSE	B000407300	B	DK0010272632	380	321.9	DKK	122322
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/01/2020	14:34:00	XCSE	B000414472	B	DK0010272632	24	321.4	DKK	7713.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/01/2020	14:34:02	XCSE	B000414508	B	DK0010272632	184	321.4	DKK	59137.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/01/2020	14:34:02	XCSE	B000414509	B	DK0010272632	42	321.4	DKK	13498.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/01/2020	14:51:51	XCSE	B000432777	B	DK0010272632	340	322	DKK	109480
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/01/2020	14:59:51	XCSE	B000441835	B	DK0010272632	208	322.1	DKK	66996.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/01/2020	14:59:51	XCSE	B000441836	B	DK0010272632	72	322.1	DKK	23191.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/01/2020	14:59:51	XCSE	B000441837	B	DK0010272632	50	322.1	DKK	16105
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/01/2020	15:13:48	XCSE	B000456998	B	DK0010272632	300	321.8	DKK	96540
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/01/2020	15:33:02	XCSE	B000481699	B	DK0010272632	250	321.8	DKK	80450
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/01/2020	15:36:02	XCSE	B000489735	B	DK0010272632	1	321.9	DKK	321.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/01/2020	15:36:02	XCSE	B000489736	B	DK0010272632	219	321.9	DKK	70496.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/01/2020	15:36:02	XCSE	B000489737	B	DK0010272632	110	321.9	DKK	35409
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/01/2020	15:41:16	XCSE	B000499079	B	DK0010272632	154	321.6	DKK	49526.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/01/2020	15:41:16	XCSE	B000499080	B	DK0010272632	186	321.6	DKK	59817.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/01/2020	15:57:30	XCSE	B000523785	B	DK0010272632	175	321.7	DKK	56297.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/01/2020	15:57:59	XCSE	B000524388	B	DK0010272632	108	322	DKK	34776
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/01/2020	15:57:59	XCSE	B000524389	B	DK0010272632	87	322	DKK	28014
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/01/2020	16:05:47	XCSE	B000535281	B	DK0010272632	175	322.2	DKK	56385
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/01/2020	16:05:47	XCSE	B000535283	B	DK0010272632	175	322.2	DKK	56385
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/01/2020	16:05:47	XCSE	B000535292	B	DK0010272632	175	322.2	DKK	56385
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/01/2020	16:05:47	XCSE	B000535293	B	DK0010272632	155	322.2	DKK	49941
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/01/2020	16:16:47	XCSE	B000552012	B	DK0010272632	260	322.1	DKK	83746
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/01/2020	16:19:44	XCSE	B000556009	B	DK0010272632	92	321.9	DKK	29614.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/01/2020	16:19:44	XCSE	B000556010	B	DK0010272632	248	321.9	DKK	79831.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/01/2020	16:25:39	XCSE	B000564146	B	DK0010272632	350	322.3	DKK	112805
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/01/2020	16:38:41	XCSE	B000583512	B	DK0010272632	284	322.6	DKK	91618.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/01/2020	16:38:41	XCSE	B000583513	B	DK0010272632	56	322.6	DKK	18065.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/01/2020	16:44:11	XCSE	B000591302	B	DK0010272632	230	322.7	DKK	74221
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/01/2020	16:44:11	XCSE	B000591303	B	DK0010272632	70	322.7	DKK	22589
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/01/2020	16:48:04	XCSE	B000597927	B	DK0010272632	270	323.3	DKK	87291
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/01/2020	16:49:49	XCSE	B000600804	B	DK0010272632	33	323.7	DKK	10682.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/01/2020	16:49:49	XCSE	B000600805	B	DK0010272632	90	323.7	DKK	29133

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GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/01/2020	16:49:49	XCSE	B000600806	B	DK0010272632	10	323.7	DKK	3237
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/01/2020	16:49:49	XCSE	B000600807	B	DK0010272632	70	323.7	DKK	22659
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/01/2020	16:49:49	XCSE	B000600808	B	DK0010272632	116	323.7	DKK	37549.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/01/2020	16:49:49	XCSE	B000600809	B	DK0010272632	121	323.7	DKK	39167.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/01/2020	16:52:03	XCSE	B000604561	B	DK0010272632	229	323.3	DKK	74035.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/01/2020	16:52:03	XCSE	B000604566	B	DK0010272632	1	323.3	DKK	323.3