

Share repurchase specification

From 30/07/2019 to 05/08/2019



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	30/07/2019	09:01:45	XCSE	B000014872	B	DK0010272632	320	318.6	DKK	101952
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/07/2019	09:06:00	XCSE	B000023545	B	DK0010272632	70	317.8	DKK	22246
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/07/2019	09:06:00	XCSE	B000023544	B	DK0010272632	100	317.8	DKK	31780
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/07/2019	09:21:48	XCSE	B000049541	B	DK0010272632	192	319.8	DKK	61401.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/07/2019	09:21:56	XCSE	B000049733	B	DK0010272632	8	319.8	DKK	2558.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/07/2019	09:22:21	XCSE	B000050307	B	DK0010272632	240	319.6	DKK	76704
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/07/2019	09:28:50	XCSE	B000058254	B	DK0010272632	240	319.7	DKK	76728
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/07/2019	09:33:34	XCSE	B000063943	B	DK0010272632	200	320	DKK	64000
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/07/2019	09:33:34	XCSE	B000063944	B	DK0010272632	80	320	DKK	25600
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/07/2019	09:33:34	XCSE	B000063942	B	DK0010272632	200	320	DKK	64000
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/07/2019	09:40:21	XCSE	B000072972	B	DK0010272632	128	319	DKK	40832
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/07/2019	09:40:21	XCSE	B000072973	B	DK0010272632	52	319	DKK	16588
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/07/2019	10:19:12	XCSE	B000113670	B	DK0010272632	260	318.4	DKK	82784
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/07/2019	10:24:42	XCSE	B000120086	B	DK0010272632	95	317.2	DKK	30134
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/07/2019	10:35:32	XCSE	B000132205	B	DK0010272632	160	317.3	DKK	50768
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/07/2019	10:36:10	XCSE	B000134186	B	DK0010272632	450	316.6	DKK	142470
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/07/2019	10:53:46	XCSE	B000154101	B	DK0010272632	250	317.5	DKK	79375
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/07/2019	11:10:59	XCSE	B000172186	B	DK0010272632	340	317.5	DKK	107950
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/07/2019	11:10:59	XCSE	B000172210	B	DK0010272632	119	317.3	DKK	37758.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/07/2019	11:10:59	XCSE	B000172211	B	DK0010272632	191	317.3	DKK	60604.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/07/2019	11:13:23	XCSE	B000174676	B	DK0010272632	240	316.8	DKK	76032
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/07/2019	11:19:42	XCSE	B000181596	B	DK0010272632	310	317.2	DKK	98332
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/07/2019	11:35:15	XCSE	B000196228	B	DK0010272632	360	317.8	DKK	114408
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/07/2019	11:57:41	XCSE	B000217150	B	DK0010272632	270	318.6	DKK	86022
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/07/2019	12:05:18	XCSE	B000222553	B	DK0010272632	430	318.8	DKK	137084
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/07/2019	12:33:11	XCSE	B000244458	B	DK0010272632	103	318.9	DKK	32846.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/07/2019	12:33:11	XCSE	B000244456	B	DK0010272632	122	318.9	DKK	38905.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/07/2019	12:33:11	XCSE	B000244457	B	DK0010272632	187	318.9	DKK	59634.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/07/2019	12:33:11	XCSE	B000244459	B	DK0010272632	28	318.9	DKK	8929.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/07/2019	12:36:44	XCSE	B000246980	B	DK0010272632	320	318.5	DKK	101920
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/07/2019	12:52:09	XCSE	B000258545	B	DK0010272632	20	318.8	DKK	6376
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/07/2019	12:52:09	XCSE	B000258546	B	DK0010272632	350	318.8	DKK	111580
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/07/2019	13:09:44	XCSE	B000269522	B	DK0010272632	260	318	DKK	82680
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/07/2019	13:12:39	XCSE	B000271454	B	DK0010272632	114	317.8	DKK	36229.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/07/2019	13:12:39	XCSE	B000271453	B	DK0010272632	6	317.8	DKK	1906.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/07/2019	13:22:01	XCSE	B000279055	B	DK0010272632	120	316.8	DKK	38016
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/07/2019	13:32:45	XCSE	B000288691	B	DK0010272632	130	317.5	DKK	41275
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/07/2019	13:33:43	XCSE	B000289558	B	DK0010272632	41	317.7	DKK	13025.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/07/2019	13:33:43	XCSE	B000289560	B	DK0010272632	60	317.7	DKK	19062
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/07/2019	13:33:43	XCSE	B000289559	B	DK0010272632	39	317.7	DKK	12390.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/07/2019	13:42:12	XCSE	B000300105	B	DK0010272632	170	316.6	DKK	53822

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GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/07/2019	13:42:12	XCSE	B000300104	B	DK0010272632	110	316.6	DKK	34826
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/07/2019	13:59:29	XCSE	B000314158	B	DK0010272632	90	316.2	DKK	28458
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/07/2019	13:59:29	XCSE	B000314160	B	DK0010272632	67	316.2	DKK	21185.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/07/2019	13:59:29	XCSE	B000314159	B	DK0010272632	53	316.2	DKK	16758.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/07/2019	14:16:11	XCSE	B000327747	B	DK0010272632	62	316.7	DKK	19635.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/07/2019	14:16:11	XCSE	B000327746	B	DK0010272632	198	316.7	DKK	62706.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/07/2019	14:23:55	XCSE	B000333325	B	DK0010272632	100	316.2	DKK	31620
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/07/2019	14:23:55	XCSE	B000333326	B	DK0010272632	310	316.2	DKK	98022
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/07/2019	14:33:44	XCSE	B000341584	B	DK0010272632	169	315.7	DKK	53353.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/07/2019	14:33:44	XCSE	B000341583	B	DK0010272632	171	315.7	DKK	53984.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/07/2019	14:42:34	XCSE	B000348717	B	DK0010272632	300	315.5	DKK	94650
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/07/2019	15:03:04	XCSE	B000366687	B	DK0010272632	131	315.9	DKK	41382.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/07/2019	15:03:13	XCSE	B000366815	B	DK0010272632	239	315.9	DKK	75500.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/07/2019	15:24:43	XCSE	B000386701	B	DK0010272632	175	316.8	DKK	55440
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/07/2019	15:24:43	XCSE	B000386703	B	DK0010272632	85	316.8	DKK	26928
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/07/2019	15:31:45	XCSE	B000394773	B	DK0010272632	410	316.7	DKK	129847
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/07/2019	15:42:30	XCSE	B000409056	B	DK0010272632	175	317.1	DKK	55492.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/07/2019	15:42:30	XCSE	B000409057	B	DK0010272632	155	317.1	DKK	49150.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/07/2019	15:50:07	XCSE	B000417728	B	DK0010272632	300	316.9	DKK	95070
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/07/2019	15:58:25	XCSE	B000425796	B	DK0010272632	13	316.9	DKK	4119.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/07/2019	15:58:25	XCSE	B000425795	B	DK0010272632	200	316.9	DKK	63380
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/07/2019	15:58:25	XCSE	B000425794	B	DK0010272632	37	316.9	DKK	11725.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/07/2019	16:02:21	XCSE	B000431321	B	DK0010272632	281	316.9	DKK	89048.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/07/2019	16:02:21	XCSE	B000431322	B	DK0010272632	79	316.9	DKK	25035.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/07/2019	16:08:23	XCSE	B000438309	B	DK0010272632	400	317.1	DKK	126840
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/07/2019	16:39:34	XCSE	B000476497	B	DK0010272632	350	318	DKK	111300
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31/07/2019	09:20:19	XCSE	B000045494	B	DK0010272632	108	318.7	DKK	34419.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31/07/2019	09:20:19	XCSE	B000045495	B	DK0010272632	182	318.7	DKK	58003.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31/07/2019	09:50:58	XCSE	B000081011	B	DK0010272632	220	322.5	DKK	70950
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31/07/2019	09:54:10	XCSE	B000084269	B	DK0010272632	59	323	DKK	19057
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31/07/2019	10:09:39	XCSE	B000102921	B	DK0010272632	86	322.3	DKK	27717.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31/07/2019	10:17:53	XCSE	B000112885	B	DK0010272632	84	322	DKK	27048
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31/07/2019	10:20:24	XCSE	B000116133	B	DK0010272632	38	322.1	DKK	12239.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31/07/2019	10:24:04	XCSE	B000118911	B	DK0010272632	64	322.7	DKK	20652.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31/07/2019	10:28:43	XCSE	B000124094	B	DK0010272632	92	323.3	DKK	29743.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31/07/2019	10:34:11	XCSE	B000129341	B	DK0010272632	29	324.2	DKK	9401.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31/07/2019	10:34:11	XCSE	B000129351	B	DK0010272632	61	324.2	DKK	19776.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31/07/2019	10:56:37	XCSE	B000149933	B	DK0010272632	210	322.5	DKK	67725
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31/07/2019	11:06:04	XCSE	B000157781	B	DK0010272632	190	322	DKK	61180
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31/07/2019	11:21:53	XCSE	B000169319	B	DK0010272632	87	320.5	DKK	27883.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31/07/2019	11:21:53	XCSE	B000169320	B	DK0010272632	133	320.5	DKK	42626.5

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GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31/07/2019	11:45:29	XCSE	B000189346	B	DK0010272632	36	322.3	DKK	11602.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31/07/2019	11:49:15	XCSE	B000192225	B	DK0010272632	104	322.7	DKK	33560.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31/07/2019	12:02:46	XCSE	B000201685	B	DK0010272632	40	323	DKK	12920
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31/07/2019	12:15:30	XCSE	B000210725	B	DK0010272632	120	323.4	DKK	38808
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31/07/2019	12:20:20	XCSE	B000215248	B	DK0010272632	150	322.6	DKK	48390
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31/07/2019	12:44:24	XCSE	B000230519	B	DK0010272632	55	321.6	DKK	17688
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31/07/2019	12:44:24	XCSE	B000230518	B	DK0010272632	235	321.6	DKK	75576
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31/07/2019	12:56:06	XCSE	B000238207	B	DK0010272632	99	321.7	DKK	31848.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31/07/2019	13:01:44	XCSE	B000242502	B	DK0010272632	150	321.7	DKK	48255
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31/07/2019	13:07:45	XCSE	B000247539	B	DK0010272632	123	321.6	DKK	39556.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31/07/2019	13:07:45	XCSE	B000247538	B	DK0010272632	117	321.6	DKK	37627.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31/07/2019	13:31:00	XCSE	B000263270	B	DK0010272632	101	321.9	DKK	32511.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31/07/2019	13:31:00	XCSE	B000263269	B	DK0010272632	109	321.9	DKK	35087.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31/07/2019	13:52:11	XCSE	B000278108	B	DK0010272632	360	322	DKK	115920
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31/07/2019	13:59:19	XCSE	B000283385	B	DK0010272632	64	322	DKK	20608
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31/07/2019	13:59:19	XCSE	B000283384	B	DK0010272632	46	322	DKK	14812
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31/07/2019	14:29:59	XCSE	B000304830	B	DK0010272632	61	321.9	DKK	19635.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31/07/2019	14:29:59	XCSE	B000304831	B	DK0010272632	189	321.9	DKK	60839.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31/07/2019	14:40:52	XCSE	B000312705	B	DK0010272632	386	321.7	DKK	124176.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31/07/2019	14:40:52	XCSE	B000312704	B	DK0010272632	14	321.7	DKK	4503.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31/07/2019	14:41:03	XCSE	B000312855	B	DK0010272632	100	321.4	DKK	32140
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31/07/2019	14:41:03	XCSE	B000312856	B	DK0010272632	80	321.4	DKK	25712
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31/07/2019	14:59:50	XCSE	B000328570	B	DK0010272632	53	320.3	DKK	16975.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31/07/2019	14:59:50	XCSE	B000328569	B	DK0010272632	387	320.3	DKK	123956.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:03:54	XCSE	B000332370	B	DK0010272632	310	320.4	DKK	99324
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:28:15	XCSE	B000356094	B	DK0010272632	260	321.9	DKK	83694
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:47:13	XCSE	B000378974	B	DK0010272632	373	322	DKK	120106
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31/07/2019	15:47:13	XCSE	B000378973	B	DK0010272632	67	322	DKK	21574
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31/07/2019	16:48:59	XCSE	B000459965	B	DK0010272632	111	321.9	DKK	35730.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31/07/2019	16:48:59	XCSE	B000459963	B	DK0010272632	30	321.9	DKK	9657
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31/07/2019	16:48:59	XCSE	B000459950	B	DK0010272632	404	322	DKK	130088
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31/07/2019	16:48:59	XCSE	B000459954	B	DK0010272632	550	322	DKK	177100
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31/07/2019	16:48:59	XCSE	B000459964	B	DK0010272632	229	321.9	DKK	73715.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31/07/2019	16:48:59	XCSE	B000459951	B	DK0010272632	246	322	DKK	79212
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31/07/2019	16:50:00	XCSE	B000461246	B	DK0010272632	170	321.9	DKK	54723
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31/07/2019	16:50:00	XCSE	B000461244	B	DK0010272632	66	321.9	DKK	21245.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31/07/2019	16:50:00	XCSE	B000461245	B	DK0010272632	63	321.9	DKK	20279.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31/07/2019	16:50:00	XCSE	B000461247	B	DK0010272632	11	321.9	DKK	3540.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/08/2019	09:06:53	XCSE	B000026691	B	DK0010272632	200	323.1	DKK	64620
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/08/2019	09:27:52	XCSE	B000059010	B	DK0010272632	330	324.7	DKK	107151
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/08/2019	09:28:43	XCSE	B000060013	B	DK0010272632	260	324.8	DKK	84448

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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	01/08/2019	09:29:40	XCSE	B000060969	B	DK0010272632	290	324.4	DKK	94076
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/08/2019	09:33:52	XCSE	B000066314	B	DK0010272632	114	324.2	DKK	36958.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/08/2019	09:33:52	XCSE	B000066311	B	DK0010272632	74	323.9	DKK	23968.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/08/2019	09:33:52	XCSE	B000066315	B	DK0010272632	56	324.2	DKK	18155.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/08/2019	09:33:52	XCSE	B000066313	B	DK0010272632	100	324.1	DKK	32410
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/08/2019	09:33:52	XCSE	B000066310	B	DK0010272632	526	323.9	DKK	170371.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/08/2019	09:42:46	XCSE	B000075659	B	DK0010272632	217	324.8	DKK	70481.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/08/2019	09:42:46	XCSE	B000075658	B	DK0010272632	3	324.8	DKK	974.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/08/2019	09:50:47	XCSE	B000085486	B	DK0010272632	260	324.5	DKK	84370
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/08/2019	10:16:14	XCSE	B000111242	B	DK0010272632	130	324.9	DKK	42237
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/08/2019	10:17:22	XCSE	B000112300	B	DK0010272632	59	325	DKK	19175
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/08/2019	10:17:22	XCSE	B000112299	B	DK0010272632	281	325	DKK	91325
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/08/2019	10:17:31	XCSE	B000112448	B	DK0010272632	267	324.9	DKK	86748.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/08/2019	10:17:31	XCSE	B000112447	B	DK0010272632	13	324.9	DKK	4223.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/08/2019	10:44:32	XCSE	B000138270	B	DK0010272632	320	324.8	DKK	103936
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/08/2019	10:44:32	XCSE	B000138266	B	DK0010272632	141	324.7	DKK	45782.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/08/2019	10:44:32	XCSE	B000138267	B	DK0010272632	229	324.7	DKK	74356.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/08/2019	13:22:20	XCSE	B000273044	B	DK0010272632	180	324	DKK	58320
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/08/2019	13:22:20	XCSE	B000273045	B	DK0010272632	70	324	DKK	22680
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/08/2019	14:02:42	XCSE	B000300381	B	DK0010272632	117	324.4	DKK	37954.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/08/2019	14:02:42	XCSE	B000300380	B	DK0010272632	143	324.4	DKK	46389.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/08/2019	14:07:52	XCSE	000304053	B	DK0010272632	500	324	DKK	162000
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/08/2019	14:07:52	XCSE	000304061	B	DK0010272632	300	324	DKK	97200
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/08/2019	14:07:52	XCSE	B000304059	B	DK0010272632	180	324	DKK	58320
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/08/2019	14:07:52	XCSE	000304060	B	DK0010272632	200	324	DKK	64800
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/08/2019	14:16:09	XCSE	B000309777	B	DK0010272632	130	324.2	DKK	42146
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/08/2019	14:18:23	XCSE	B000311183	B	DK0010272632	263	323.9	DKK	85185.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/08/2019	14:18:23	XCSE	B000311184	B	DK0010272632	43	323.9	DKK	13927.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/08/2019	14:18:23	XCSE	B000311182	B	DK0010272632	134	323.9	DKK	43402.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/08/2019	14:28:27	XCSE	B000318139	B	DK0010272632	260	323.6	DKK	84136
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/08/2019	14:33:09	XCSE	B000322199	B	DK0010272632	100	323	DKK	32300
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/08/2019	14:33:09	XCSE	B000322200	B	DK0010272632	50	323	DKK	16150
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/08/2019	14:33:09	XCSE	B000322198	B	DK0010272632	100	323	DKK	32300
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/08/2019	14:42:27	XCSE	B000329616	B	DK0010272632	130	323.8	DKK	42094
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/08/2019	14:42:27	XCSE	B000329615	B	DK0010272632	90	323.8	DKK	29142
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/08/2019	15:05:33	XCSE	B000349274	B	DK0010272632	330	325	DKK	107250
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/08/2019	15:05:36	XCSE	B000349542	B	DK0010272632	430	324.8	DKK	139664
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/08/2019	15:18:21	XCSE	B000363164	B	DK0010272632	310	324.9	DKK	100719
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/08/2019	15:29:50	XCSE	B000373478	B	DK0010272632	44	324.9	DKK	14295.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/08/2019	15:29:50	XCSE	B000373479	B	DK0010272632	346	324.9	DKK	112415.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/08/2019	16:44:14	XCSE	B000465069	B	DK0010272632	204	325	DKK	66300

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GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	09:01:20	XCSE	B000021954	B	DK0010272632	360	322.1	DKK	115956
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	09:08:08	XCSE	B000047558	B	DK0010272632	12	325	DKK	3900
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	09:08:08	XCSE	B000047557	B	DK0010272632	238	325	DKK	77350
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	09:13:06	XCSE	B000063626	B	DK0010272632	190	326.6	DKK	62054
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	09:13:06	XCSE	B000063627	B	DK0010272632	80	326.6	DKK	26128
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	09:13:06	XCSE	B000063625	B	DK0010272632	100	326.5	DKK	32650
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	09:14:05	XCSE	V000065065	B	DK0010272632	5000	326.2	DKK	1631000
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	09:14:08	XCSE	B000066468	B	DK0010272632	280	325	DKK	91000
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	09:19:17	XCSE	B000078119	B	DK0010272632	103	323.7	DKK	33341.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	09:19:17	XCSE	B000078118	B	DK0010272632	137	323.7	DKK	44346.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	09:28:05	XCSE	000096342	B	DK0010272632	300	322	DKK	96600
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	09:28:05	XCSE	000096336	B	DK0010272632	1523	322	DKK	490406
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	09:28:05	XCSE	000096339	B	DK0010272632	200	322	DKK	64400
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	09:28:05	XCSE	000096337	B	DK0010272632	1523	322	DKK	490406
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	09:28:05	XCSE	000096340	B	DK0010272632	279	322	DKK	89838
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	09:28:05	XCSE	000096335	B	DK0010272632	371	322	DKK	119462
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	09:28:05	XCSE	000096338	B	DK0010272632	304	322	DKK	97888
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	09:28:05	XCSE	000096332	B	DK0010272632	400	322	DKK	128800
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	09:28:05	XCSE	000096341	B	DK0010272632	100	322	DKK	32200
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	09:28:05	XCSE	B000096333	B	DK0010272632	290	322	DKK	93380
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	09:35:11	XCSE	B000109761	B	DK0010272632	126	321.7	DKK	40534.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	09:35:11	XCSE	B000109758	B	DK0010272632	126	321.7	DKK	40534.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	09:35:11	XCSE	B000109759	B	DK0010272632	274	321.7	DKK	88145.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	09:35:11	XCSE	B000109757	B	DK0010272632	44	321.7	DKK	14154.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	09:35:11	XCSE	B000109760	B	DK0010272632	200	321.7	DKK	64340
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	09:45:04	XCSE	B000127125	B	DK0010272632	197	321.3	DKK	63296.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	09:45:04	XCSE	B000127127	B	DK0010272632	22	321.3	DKK	7068.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	09:45:04	XCSE	B000127126	B	DK0010272632	31	321.3	DKK	9960.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	10:48:26	XCSE	B000216559	B	DK0010272632	270	322.8	DKK	87156
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	10:52:02	XCSE	B000221911	B	DK0010272632	175	321.7	DKK	56297.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	10:52:18	XCSE	B000222726	B	DK0010272632	5	321.7	DKK	1608.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	10:59:38	XCSE	B000235411	B	DK0010272632	230	321.6	DKK	73968
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	11:15:11	XCSE	B000251940	B	DK0010272632	64	322.6	DKK	20646.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	11:15:11	XCSE	B000251939	B	DK0010272632	46	322.6	DKK	14839.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	11:21:14	XCSE	B000257526	B	DK0010272632	175	322.6	DKK	56455
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	11:21:14	XCSE	B000257527	B	DK0010272632	85	322.6	DKK	27421
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	11:21:34	XCSE	B000257769	B	DK0010272632	61	322.4	DKK	19666.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	11:21:34	XCSE	B000257768	B	DK0010272632	169	322.4	DKK	54485.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	11:29:45	XCSE	B000265791	B	DK0010272632	34	322.6	DKK	10968.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	11:29:45	XCSE	B000265792	B	DK0010272632	206	322.6	DKK	66455.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	11:41:20	XCSE	B000275397	B	DK0010272632	240	321.8	DKK	77232

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GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	11:47:39	XCSE	000280698	B	DK0010272632	100	321.5	DKK	32150
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	11:47:39	XCSE	000280696	B	DK0010272632	67	321.5	DKK	21540.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	11:47:39	XCSE	000280673	B	DK0010272632	400	321.5	DKK	128600
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	11:47:39	XCSE	000280706	B	DK0010272632	6	321.5	DKK	1929
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	12:03:16	XCSE	000294367	B	DK0010272632	200	321.5	DKK	64300
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	12:03:16	XCSE	000294366	B	DK0010272632	100	321.5	DKK	32150
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	12:03:16	XCSE	000294364	B	DK0010272632	191	321.5	DKK	61406.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	12:03:16	XCSE	000294368	B	DK0010272632	609	321.5	DKK	195793.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	12:03:16	XCSE	000294360	B	DK0010272632	227	321.5	DKK	72980.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	12:03:16	XCSE	000294365	B	DK0010272632	100	321.5	DKK	32150
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	12:03:16	XCSE	B000294352	B	DK0010272632	110	321.7	DKK	35387
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	12:03:16	XCSE	B000294351	B	DK0010272632	260	321.7	DKK	83642
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	12:10:22	XCSE	B000301796	B	DK0010272632	200	322.3	DKK	64460
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	12:10:22	XCSE	B000301795	B	DK0010272632	8	322.3	DKK	2578.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	12:11:16	XCSE	B000302414	B	DK0010272632	42	322.3	DKK	13536.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	12:27:33	XCSE	B000314682	B	DK0010272632	300	321.5	DKK	96450
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	12:27:33	XCSE	B000314681	B	DK0010272632	100	321.5	DKK	32150
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	12:40:20	XCSE	B000324418	B	DK0010272632	31	321.8	DKK	9975.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	14:34:12	XCSE	B000410453	B	DK0010272632	17	323	DKK	5491
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	14:34:12	XCSE	B000410456	B	DK0010272632	13	323	DKK	4199
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	14:34:12	XCSE	B000410452	B	DK0010272632	100	323	DKK	32300
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	14:38:11	XCSE	B000416058	B	DK0010272632	42	322.5	DKK	13545
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	14:47:49	XCSE	B000424346	B	DK0010272632	61	322.9	DKK	19696.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	15:09:14	XCSE	B000450392	B	DK0010272632	34	322.8	DKK	10975.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	15:10:26	XCSE	B000452890	B	DK0010272632	50	322.8	DKK	16140
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	15:10:27	XCSE	B000453067	B	DK0010272632	110	322.7	DKK	35497
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	15:19:06	XCSE	B000459964	B	DK0010272632	84	322	DKK	27048
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	15:19:44	XCSE	B000460401	B	DK0010272632	26	322	DKK	8372
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	15:28:07	XCSE	B000467370	B	DK0010272632	27	321.9	DKK	8691.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	15:28:10	XCSE	B000467563	B	DK0010272632	26	321.9	DKK	8369.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	15:31:24	XCSE	B000472742	B	DK0010272632	6	321.9	DKK	1931.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	15:31:24	XCSE	B000472743	B	DK0010272632	11	321.9	DKK	3540.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	15:31:24	XCSE	B000472741	B	DK0010272632	14	321.9	DKK	4506.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	15:34:52	XCSE	B000476556	B	DK0010272632	37	321.7	DKK	11902.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	15:34:52	XCSE	B000476557	B	DK0010272632	83	321.7	DKK	26701.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	15:47:09	XCSE	B000493866	B	DK0010272632	51	321.7	DKK	16406.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	15:47:09	XCSE	B000493867	B	DK0010272632	38	321.7	DKK	12224.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	15:47:09	XCSE	B000493868	B	DK0010272632	11	321.7	DKK	3538.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	15:53:23	XCSE	B000501943	B	DK0010272632	34	322	DKK	10948
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	15:53:23	XCSE	B000501942	B	DK0010272632	96	322	DKK	30912
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	15:56:57	XCSE	B000506835	B	DK0010272632	120	321.6	DKK	38592

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GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:07:36	XCSE	B000521967	B	DK0010272632	100	321.8	DKK	32180
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:07:39	XCSE	B000522018	B	DK0010272632	20	321.8	DKK	6436
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:12:52	XCSE	B000532244	B	DK0010272632	120	321.3	DKK	38556
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:14:26	XCSE	B000535112	B	DK0010272632	100	321.3	DKK	32130
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:14:26	XCSE	B000535113	B	DK0010272632	20	321.3	DKK	6426
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:23:28	XCSE	B000547295	B	DK0010272632	245	321.8	DKK	78841
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:23:28	XCSE	B000547296	B	DK0010272632	35	321.8	DKK	11263
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:23:28	XCSE	B000547293	B	DK0010272632	340	321.8	DKK	109412
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:23:28	XCSE	B000547299	B	DK0010272632	290	321.8	DKK	93322
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:25:32	XCSE	B000550082	B	DK0010272632	151	321.9	DKK	48606.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:25:32	XCSE	B000550083	B	DK0010272632	2	321.9	DKK	643.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:25:32	XCSE	B000550084	B	DK0010272632	197	321.9	DKK	63414.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:28:48	XCSE	B000554050	B	DK0010272632	152	321.8	DKK	48913.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:28:48	XCSE	B000554056	B	DK0010272632	100	321.8	DKK	32180
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:28:48	XCSE	B000554049	B	DK0010272632	69	321.8	DKK	22204.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:29:49	XCSE	B000555604	B	DK0010272632	19	321.8	DKK	6114.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:30:04	XCSE	B000556164	B	DK0010272632	263	321.8	DKK	84633.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:30:04	XCSE	B000556165	B	DK0010272632	77	321.8	DKK	24778.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:34:03	XCSE	B000563255	B	DK0010272632	104	321.3	DKK	33415.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:34:03	XCSE	B000563253	B	DK0010272632	92	321.3	DKK	29559.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:34:03	XCSE	B000563256	B	DK0010272632	56	321.3	DKK	17992.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:34:03	XCSE	B000563254	B	DK0010272632	78	321.3	DKK	25061.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:34:03	XCSE	B000563237	B	DK0010272632	320	321.3	DKK	102816
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:37:02	XCSE	B000570104	B	DK0010272632	310	320.9	DKK	99479
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:39:51	XCSE	B000574560	B	DK0010272632	189	320.6	DKK	60593.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:39:51	XCSE	B000574559	B	DK0010272632	91	320.6	DKK	29174.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:39:51	XCSE	B000574504	B	DK0010272632	40	320.6	DKK	12824
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:40:52	XCSE	000577343	B	DK0010272632	58	320.1	DKK	18565.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:40:52	XCSE	000577344	B	DK0010272632	342	320.1	DKK	109474.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:43:41	XCSE	B000582518	B	DK0010272632	46	320.3	DKK	14733.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:46:03	XCSE	B000586853	B	DK0010272632	209	320.7	DKK	67026.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:46:03	XCSE	B000586854	B	DK0010272632	101	320.7	DKK	32390.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:46:17	XCSE	B000587101	B	DK0010272632	29	320.7	DKK	9300.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:46:17	XCSE	B000587103	B	DK0010272632	35	320.7	DKK	11224.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:46:17	XCSE	B000587102	B	DK0010272632	24	320.7	DKK	7696.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:46:18	XCSE	B000587131	B	DK0010272632	20	320.7	DKK	6414
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:46:18	XCSE	B000587129	B	DK0010272632	200	320.7	DKK	64140
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:46:18	XCSE	B000587127	B	DK0010272632	266	320.7	DKK	85306.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:46:18	XCSE	B000587128	B	DK0010272632	134	320.7	DKK	42973.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:46:18	XCSE	B000587130	B	DK0010272632	56	320.7	DKK	17959.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:48:11	XCSE	B000589584	B	DK0010272632	176	320.7	DKK	56443.2

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GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:49:22	XCSE	B000591048	B	DK0010272632	135	320.7	DKK	43294.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:49:22	XCSE	B000591049	B	DK0010272632	205	320.7	DKK	65743.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:49:22	XCSE	B000591041	B	DK0010272632	244	320.7	DKK	78250.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:53:57	XCSE	B000599620	B	DK0010272632	278	320.9	DKK	89210.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:53:57	XCSE	B000599619	B	DK0010272632	350	320.9	DKK	112315
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:53:57	XCSE	B000599618	B	DK0010272632	200	320.9	DKK	64180
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:54:39	XCSE	000600940	B	DK0010272632	6	320.8	DKK	1924.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:54:46	XCSE	000601052	B	DK0010272632	41	320.8	DKK	13152.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:54:53	XCSE	000601230	B	DK0010272632	353	320.8	DKK	113242.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/08/2019	16:54:53	XCSE	000601231	B	DK0010272632	647	320.8	DKK	207557.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	09:02:05	XCSE	B000026110	B	DK0010272632	2	315.3	DKK	630.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	09:02:07	XCSE	B000026227	B	DK0010272632	28	315.3	DKK	8828.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	09:02:07	XCSE	B000026242	B	DK0010272632	250	315.3	DKK	78825
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	09:06:08	XCSE	B000038266	B	DK0010272632	340	312.6	DKK	106284
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	09:12:50	XCSE	B000056185	B	DK0010272632	256	312.5	DKK	80000
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	09:12:50	XCSE	B000056186	B	DK0010272632	124	312.5	DKK	38750
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	09:17:20	XCSE	B000065279	B	DK0010272632	380	311.5	DKK	118370
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	09:23:32	XCSE	B000076752	B	DK0010272632	150	311.6	DKK	46740
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	09:23:32	XCSE	B000076751	B	DK0010272632	100	311.6	DKK	31160
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	09:28:05	XCSE	B000084528	B	DK0010272632	146	311.7	DKK	45508.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	09:28:05	XCSE	B000084529	B	DK0010272632	224	311.7	DKK	69820.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	09:38:54	XCSE	B000107590	B	DK0010272632	100	309.5	DKK	30950
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	09:38:54	XCSE	B000107589	B	DK0010272632	100	309.5	DKK	30950
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	09:39:07	XCSE	B000107960	B	DK0010272632	23	309.6	DKK	7120.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	09:40:13	XCSE	B000109949	B	DK0010272632	100	309.5	DKK	30950
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	09:40:13	XCSE	B000109947	B	DK0010272632	299	309.6	DKK	92570.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	09:40:13	XCSE	B000109950	B	DK0010272632	100	309.5	DKK	30950
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	09:40:13	XCSE	B000109946	B	DK0010272632	8	309.6	DKK	2476.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	09:40:13	XCSE	B000109948	B	DK0010272632	100	309.5	DKK	30950
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	09:41:11	XCSE	B000111346	B	DK0010272632	175	310.7	DKK	54372.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	09:41:11	XCSE	B000111348	B	DK0010272632	97	310.7	DKK	30137.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	09:41:11	XCSE	B000111349	B	DK0010272632	83	310.7	DKK	25788.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	09:41:11	XCSE	B000111347	B	DK0010272632	92	310.7	DKK	28584.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	09:41:11	XCSE	B000111350	B	DK0010272632	3	310.7	DKK	932.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	09:47:03	XCSE	B000122860	B	DK0010272632	340	311.3	DKK	105842
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	10:00:06	XCSE	B000142459	B	DK0010272632	81	310.4	DKK	25142.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	10:00:06	XCSE	B000142458	B	DK0010272632	199	310.4	DKK	61769.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	10:04:31	XCSE	B000152444	B	DK0010272632	380	309.3	DKK	117534
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	10:12:39	XCSE	B000166953	B	DK0010272632	350	309.3	DKK	108255
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	10:13:24	XCSE	B000169222	B	DK0010272632	300	309	DKK	92700
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	10:28:45	XCSE	B000194436	B	DK0010272632	23	307.3	DKK	7067.9

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GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	10:28:45	XCSE	B000194435	B	DK0010272632	313	307.3	DKK	96184.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	10:28:45	XCSE	B000194434	B	DK0010272632	24	307.3	DKK	7375.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	10:46:26	XCSE	B000221382	B	DK0010272632	154	308.8	DKK	47555.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	10:46:26	XCSE	B000221380	B	DK0010272632	56	308.8	DKK	17292.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	10:46:26	XCSE	B000221381	B	DK0010272632	60	308.8	DKK	18528
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	10:46:32	XCSE	B000221483	B	DK0010272632	190	308.8	DKK	58672
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	10:46:32	XCSE	B000221484	B	DK0010272632	240	308.8	DKK	74112
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	10:48:02	XCSE	B000223540	B	DK0010272632	69	308.7	DKK	21300.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	10:48:02	XCSE	B000223539	B	DK0010272632	271	308.7	DKK	83657.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	10:55:21	XCSE	B000232106	B	DK0010272632	371	307.7	DKK	114156.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	10:55:21	XCSE	B000232105	B	DK0010272632	39	307.7	DKK	12000.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	11:12:09	XCSE	B000255808	B	DK0010272632	91	307.4	DKK	27973.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	11:12:09	XCSE	B000255806	B	DK0010272632	175	307.4	DKK	53795
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	11:12:09	XCSE	B000255807	B	DK0010272632	64	307.4	DKK	19673.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	11:26:28	XCSE	B000273109	B	DK0010272632	144	309.2	DKK	44524.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	11:26:28	XCSE	B000273108	B	DK0010272632	80	309.2	DKK	24736
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	11:26:28	XCSE	B000273107	B	DK0010272632	106	309.2	DKK	32775.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	11:26:28	XCSE	B000273103	B	DK0010272632	43	309.2	DKK	13295.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	11:26:28	XCSE	B000273104	B	DK0010272632	207	309.2	DKK	64004.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	11:27:11	XCSE	B000273818	B	DK0010272632	19	309	DKK	5871
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	11:27:11	XCSE	B000273819	B	DK0010272632	331	309	DKK	102279
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	11:44:01	XCSE	B000297274	B	DK0010272632	310	308.9	DKK	95759
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	11:58:54	XCSE	B000311800	B	DK0010272632	13	311.1	DKK	4044.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	11:58:54	XCSE	B000311798	B	DK0010272632	148	311.1	DKK	46042.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	11:58:54	XCSE	B000311799	B	DK0010272632	59	311.1	DKK	18354.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	11:58:54	XCSE	B000311797	B	DK0010272632	110	311.1	DKK	34221
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	12:01:32	XCSE	B000314758	B	DK0010272632	280	310.8	DKK	87024
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	12:10:03	XCSE	B000323312	B	DK0010272632	127	310.6	DKK	39446.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	12:10:03	XCSE	B000323313	B	DK0010272632	203	310.6	DKK	63051.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	12:24:42	XCSE	B000337237	B	DK0010272632	121	309.9	DKK	37497.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	12:24:42	XCSE	B000337236	B	DK0010272632	200	309.9	DKK	61980
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	12:24:42	XCSE	B000337238	B	DK0010272632	15	309.9	DKK	4648.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	12:24:42	XCSE	B000337235	B	DK0010272632	144	309.9	DKK	44625.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	12:32:36	XCSE	B000343959	B	DK0010272632	58	309.4	DKK	17945.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	12:32:36	XCSE	B000343958	B	DK0010272632	100	309.4	DKK	30940
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	12:32:36	XCSE	B000343956	B	DK0010272632	100	309.4	DKK	30940
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	12:32:36	XCSE	B000343957	B	DK0010272632	21	309.4	DKK	6497.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	12:33:39	XCSE	B000345014	B	DK0010272632	7	309.4	DKK	2165.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	12:33:39	XCSE	B000345013	B	DK0010272632	54	309.4	DKK	16707.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	12:54:03	XCSE	B000363787	B	DK0010272632	14	310.2	DKK	4342.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	12:54:03	XCSE	B000363788	B	DK0010272632	226	310.2	DKK	70105.2

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GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	12:55:11	XCSE	B000364630	B	DK0010272632	46	310	DKK	14260
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	12:56:14	XCSE	B000366503	B	DK0010272632	155	310	DKK	48050
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	12:56:14	XCSE	B000366502	B	DK0010272632	139	310	DKK	43090
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	13:09:12	XCSE	B000377700	B	DK0010272632	350	309.7	DKK	108395
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	13:18:32	XCSE	B000386768	B	DK0010272632	350	310.1	DKK	108535
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	13:38:02	XCSE	B000405734	B	DK0010272632	175	310.4	DKK	54320
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	13:39:33	XCSE	B000406669	B	DK0010272632	125	310.9	DKK	38862.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	13:43:12	XCSE	B000409611	B	DK0010272632	137	311.2	DKK	42634.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	13:43:12	XCSE	B000409610	B	DK0010272632	118	311.2	DKK	36721.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	13:43:12	XCSE	B000409608	B	DK0010272632	9	311.2	DKK	2800.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	13:43:12	XCSE	B000409609	B	DK0010272632	51	311.2	DKK	15871.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	13:43:12	XCSE	B000409607	B	DK0010272632	45	311.2	DKK	14004
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	13:56:08	XCSE	B000419896	B	DK0010272632	144	311.3	DKK	44827.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	13:56:08	XCSE	B000419897	B	DK0010272632	116	311.3	DKK	36110.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	14:04:57	XCSE	B000427291	B	DK0010272632	340	311.7	DKK	105978
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	14:19:47	XCSE	B000441210	B	DK0010272632	70	313.3	DKK	21931
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	14:19:47	XCSE	B000441211	B	DK0010272632	98	313.3	DKK	30703.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	14:19:47	XCSE	B000441207	B	DK0010272632	175	313.3	DKK	54827.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	14:19:47	XCSE	B000441206	B	DK0010272632	60	313.3	DKK	18798
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	14:19:47	XCSE	B000441208	B	DK0010272632	75	313.3	DKK	23497.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	14:19:47	XCSE	B000441209	B	DK0010272632	72	313.3	DKK	22557.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	14:33:59	XCSE	B000453997	B	DK0010272632	312	313.6	DKK	97843.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	14:33:59	XCSE	B000453996	B	DK0010272632	2	313.6	DKK	627.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	14:33:59	XCSE	B000453995	B	DK0010272632	16	313.6	DKK	5017.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	14:33:59	XCSE	B000453989	B	DK0010272632	300	313.8	DKK	94140
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	14:44:21	XCSE	B000462887	B	DK0010272632	260	313.6	DKK	81536
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	15:01:25	XCSE	B000481766	B	DK0010272632	43	312.3	DKK	13428.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	15:01:25	XCSE	B000481767	B	DK0010272632	337	312.3	DKK	105245.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	15:06:33	XCSE	B000487988	B	DK0010272632	350	312.6	DKK	109410
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	15:23:58	XCSE	B000505322	B	DK0010272632	300	312.4	DKK	93720
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	15:29:50	XCSE	B000511281	B	DK0010272632	359	312.4	DKK	112151.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	15:29:50	XCSE	B000511280	B	DK0010272632	1	312.4	DKK	312.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	15:35:23	XCSE	B000521513	B	DK0010272632	51	312.7	DKK	15947.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	15:35:23	XCSE	B000521514	B	DK0010272632	158	312.7	DKK	49406.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	15:35:23	XCSE	B000521512	B	DK0010272632	31	312.7	DKK	9693.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	15:42:17	XCSE	B000531145	B	DK0010272632	167	311.5	DKK	52020.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	15:42:17	XCSE	B000531146	B	DK0010272632	173	311.5	DKK	53889.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	15:51:06	XCSE	B000543436	B	DK0010272632	222	311.4	DKK	69130.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	15:51:06	XCSE	B000543437	B	DK0010272632	36	311.4	DKK	11210.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	15:51:06	XCSE	B000543438	B	DK0010272632	86	311.4	DKK	26780.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	15:51:06	XCSE	B000543439	B	DK0010272632	36	311.4	DKK	11210.4

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GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	16:01:12	XCSE	B000556967	B	DK0010272632	248	311.3	DKK	77202.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	16:01:12	XCSE	B000556968	B	DK0010272632	72	311.3	DKK	22413.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	16:03:52	XCSE	B000562925	B	DK0010272632	314	310.5	DKK	97497
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	16:03:52	XCSE	B000562926	B	DK0010272632	46	310.5	DKK	14283
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	16:12:12	XCSE	B000575409	B	DK0010272632	95	310.2	DKK	29469
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	16:14:43	TRQX	B13601211-4	B	DK0010272632	8	310.2	DKK	2481.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	16:14:43	XCSE	B000579726	B	DK0010272632	23	310.2	DKK	7134.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	16:14:44	XCSE	B000579738	B	DK0010272632	72	310.2	DKK	22334.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	16:16:11	XCSE	B000581951	B	DK0010272632	19	310.2	DKK	5893.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	16:16:11	XCSE	B000581988	B	DK0010272632	95	310.2	DKK	29469
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	16:16:11	XCSE	B000581956	B	DK0010272632	175	310.2	DKK	54285
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	16:16:11	XCSE	B000581953	B	DK0010272632	70	310.2	DKK	21714
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	16:16:11	XCSE	B000581974	B	DK0010272632	25	310.2	DKK	7755
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	16:16:11	XCSE	B000581997	B	DK0010272632	95	310.2	DKK	29469
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	16:16:11	XCSE	B000581995	B	DK0010272632	20	310.2	DKK	6204
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	16:16:11	XCSE	B000581955	B	DK0010272632	95	310.2	DKK	29469
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	16:16:11	TRQX	B13851211-4	B	DK0010272632	8	310.2	DKK	2481.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	16:16:11	XCSE	B000581986	B	DK0010272632	8	310.2	DKK	2481.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	16:16:11	XCSE	B000581950	B	DK0010272632	76	310.2	DKK	23575.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	16:16:11	XCSE	B000581976	B	DK0010272632	37	310.2	DKK	11477.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	16:16:11	XCSE	B000581980	B	DK0010272632	11	310.2	DKK	3412.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	16:16:11	XCSE	B000581982	B	DK0010272632	90	310.2	DKK	27918
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	16:16:11	XCSE	B000581984	B	DK0010272632	175	310.2	DKK	54285
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	16:16:11	XCSE	B000582003	B	DK0010272632	49	310.2	DKK	15199.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	16:16:11	XCSE	B000581996	B	DK0010272632	9	310.2	DKK	2791.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	16:16:11	XCSE	B000581977	B	DK0010272632	21	310.2	DKK	6514.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	16:16:11	XCSE	B000581957	B	DK0010272632	95	310.2	DKK	29469
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	16:16:11	XCSE	B000581975	B	DK0010272632	300	310.2	DKK	93060
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	16:16:11	XCSE	B000581981	B	DK0010272632	5	310.2	DKK	1551
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	16:16:11	XCSE	B000581985	B	DK0010272632	87	310.2	DKK	26987.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	16:16:11	XCSE	B000581979	B	DK0010272632	5	310.2	DKK	1551
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	16:16:11	XCSE	B000581978	B	DK0010272632	16	310.2	DKK	4963.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	16:16:11	XCSE	B000581954	B	DK0010272632	70	310.2	DKK	21714
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	16:16:11	XCSE	B000581973	B	DK0010272632	70	310.2	DKK	21714
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	16:16:11	XCSE	B000581983	B	DK0010272632	175	310.2	DKK	54285
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	16:16:11	XCSE	B000581994	B	DK0010272632	95	310.2	DKK	29469
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	16:16:12	TRQX	B14041211-4	B	DK0010272632	8	310.2	DKK	2481.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	16:23:59	XCSE	B000596094	B	DK0010272632	96	309.9	DKK	29750.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	16:23:59	XCSE	B000596095	B	DK0010272632	89	309.9	DKK	27581.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	16:23:59	XCSE	B000596096	B	DK0010272632	200	309.9	DKK	61980
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	16:25:20	XCSE	B000598849	B	DK0010272632	133	309.9	DKK	41216.7

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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	05/08/2019	16:25:20	XCSE	B000598848	B	DK0010272632	32	309.9	DKK	9916.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	16:30:01	XCSE	B000605391	B	DK0010272632	310	309.9	DKK	96069
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	16:30:05	XCSE	B000605690	B	DK0010272632	42	309.9	DKK	13015.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	16:30:05	XCSE	B000605689	B	DK0010272632	90	309.9	DKK	27891
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	16:30:05	XCSE	B000605665	B	DK0010272632	228	309.9	DKK	70657.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	16:34:57	XCSE	B000613700	B	DK0010272632	260	309.8	DKK	80548
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	16:34:57	XCSE	B000613692	B	DK0010272632	97	309.9	DKK	30060.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	16:34:57	XCSE	B000613693	B	DK0010272632	263	309.9	DKK	81503.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	16:34:57	XCSE	B000613701	B	DK0010272632	290	309.9	DKK	89871
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	16:38:45	XCSE	B000620379	B	DK0010272632	160	309.7	DKK	49552
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	16:38:45	XCSE	B000620381	B	DK0010272632	15	309.8	DKK	4647
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	16:38:45	XCSE	B000620380	B	DK0010272632	175	309.8	DKK	54215
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	16:38:45	XCSE	B000620357	B	DK0010272632	41	309.8	DKK	12701.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	16:38:45	XCSE	B000620358	B	DK0010272632	228	309.8	DKK	70634.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	16:38:45	XCSE	B000620359	B	DK0010272632	331	309.8	DKK	102543.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	16:43:02	XCSE	B000628704	B	DK0010272632	107	309.1	DKK	33073.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	16:43:02	XCSE	B000628705	B	DK0010272632	84	309.1	DKK	25964.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	16:43:02	XCSE	B000628535	B	DK0010272632	55	309	DKK	16995
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	16:43:02	XCSE	B000628702	B	DK0010272632	27	309	DKK	8343
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	16:43:02	XCSE	B000628703	B	DK0010272632	152	309	DKK	46968
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	16:43:02	XCSE	B000628536	B	DK0010272632	449	309	DKK	138741
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	16:43:02	XCSE	B000628534	B	DK0010272632	196	309	DKK	60564
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	16:46:02	XCSE	B000633739	B	DK0010272632	105	309.2	DKK	32466
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	16:46:02	XCSE	B000633740	B	DK0010272632	170	309.2	DKK	52564
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	16:46:43	XCSE	B000634768	B	DK0010272632	125	309.3	DKK	38662.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	16:46:43	XCSE	B000634766	B	DK0010272632	1	309.4	DKK	309.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	16:46:43	XCSE	B000634762	B	DK0010272632	133	309.4	DKK	41150.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	16:46:43	XCSE	B000634765	B	DK0010272632	33	309.4	DKK	10210.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	16:46:43	XCSE	B000634763	B	DK0010272632	34	309.4	DKK	10519.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	16:46:43	XCSE	B000634764	B	DK0010272632	189	309.4	DKK	58476.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	16:46:43	XCSE	B000634767	B	DK0010272632	275	309.3	DKK	85057.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	16:46:43	XCSE	B000634769	B	DK0010272632	185	309.3	DKK	57220.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	16:48:19	XCSE	B000638324	B	DK0010272632	850	309.3	DKK	262905
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	16:48:58	XCSE	B000639364	B	DK0010272632	200	309.2	DKK	61840
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	16:48:58	XCSE	B000639365	B	DK0010272632	400	309.2	DKK	123680
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	16:50:01	XCSE	B000641108	B	DK0010272632	42	309.4	DKK	12994.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	16:50:04	XCSE	B000641282	B	DK0010272632	108	309.4	DKK	33415.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	16:50:04	XCSE	B000641280	B	DK0010272632	400	309.4	DKK	123760
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	16:50:04	XCSE	B000641281	B	DK0010272632	200	309.4	DKK	61880
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	16:51:39	XCSE	B000643885	B	DK0010272632	377	309.4	DKK	116643.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	16:52:13	XCSE	B000644638	B	DK0010272632	11	309.4	DKK	3403.4

Share repurchase specification

From 30/07/2019 to 05/08/2019



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	05/08/2019	16:52:20	XCSE	B000644845	B	DK0010272632	18	309.4	DKK	5569.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	16:52:39	XCSE	B000645401	B	DK0010272632	51	309.5	DKK	15784.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	16:52:39	XCSE	B000645397	B	DK0010272632	3	309.5	DKK	928.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	16:52:39	XCSE	B000645411	B	DK0010272632	43	309.4	DKK	13304.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	16:52:39	XCSE	B000645412	B	DK0010272632	200	309.4	DKK	61880
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	16:52:39	XCSE	B000645399	B	DK0010272632	4	309.5	DKK	1238
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	16:52:39	XCSE	B000645405	B	DK0010272632	93	309.5	DKK	28783.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	16:52:39	XCSE	B000645398	B	DK0010272632	43	309.5	DKK	13308.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	16:52:39	XCSE	B000645400	B	DK0010272632	65	309.5	DKK	20117.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	16:53:08	XCSE	B000646388	B	DK0010272632	26	309.6	DKK	8049.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	16:53:08	XCSE	B000646390	B	DK0010272632	52	309.6	DKK	16099.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	16:53:08	XCSE	B000646387	B	DK0010272632	39	309.6	DKK	12074.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	16:53:08	XCSE	B000646386	B	DK0010272632	76	309.6	DKK	23529.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	16:53:08	XCSE	B000646391	B	DK0010272632	90	309.6	DKK	27864
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	16:53:08	XCSE	B000646389	B	DK0010272632	22	309.6	DKK	6811.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	16:53:47	XCSE	B000648084	B	DK0010272632	10	309.6	DKK	3096
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	16:53:47	XCSE	B000648089	B	DK0010272632	140	309.6	DKK	43344
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	16:53:47	XCSE	B000648087	B	DK0010272632	625	309.6	DKK	193500
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	16:53:47	XCSE	B000648088	B	DK0010272632	232	309.6	DKK	71827.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/08/2019	16:53:47	XCSE	B000648086	B	DK0010272632	180	309.6	DKK	55728