Share repurchase specification

Period from 11.12.2018 to 17.12.2018

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.12.2018	09:02:14	XCSE	B000014981	B	DK0010272632	320	247.6	DKK	79232
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.12.2018	09:06:10	XCSE	B000023019	B	DK0010272632	160	247	DKK	39520
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.12.2018	09:13:57	XCSE	B000038066	B	DK0010272632	210	247.6	DKK	51996
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.12.2018	09:30:11	XCSE	B000060187	B	DK0010272632	75	247.9	DKK	18592.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.12.2018	09:30:11	XCSE	B000060188	B	DK0010272632	145	247.9	DKK	35945.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.12.2018	09:33:40	XCSE	B000064149	B	DK0010272632	200	247.9	DKK	49580
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.12.2018	09:33:40	XCSE	B000064150	B	DK0010272632	60	247.9	DKK	14874
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.12.2018	09:33:44	XCSE	B000064224	B	DK0010272632	200	248.1	DKK	49620
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.12.2018	09:33:44	XCSE	B000064225	B	DK0010272632	99	248.1	DKK	24561.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.12.2018	09:33:44	XCSE	B000064226	B	DK0010272632	161	248.1	DKK	39944.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.12.2018	09:43:43	XCSE	B000075723	B	DK0010272632	13	248.2	DKK	3226.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.12.2018	09:44:00	XCSE	B000075963	B	DK0010272632	23	248.2	DKK	5708.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.12.2018	09:44:07	XCSE	B000076061	B	DK0010272632	164	248.2	DKK	40704.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.12.2018	09:56:23	XCSE	B000090054	B	DK0010272632	2	247.6	DKK	495.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.12.2018	09:56:23	XCSE	B000090055	B	DK0010272632	74	247.6	DKK	18322.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.12.2018	09:56:23	XCSE	B000090056	B	DK0010272632	224	247.6	DKK	55462.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.12.2018	10:10:09	XCSE	B000106589	B	DK0010272632	360	248.1	DKK	89316
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.12.2018	10:36:51	XCSE	B000135227	B	DK0010272632	100	248	DKK	24800
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.12.2018	10:36:55	XCSE	B000135318	B	DK0010272632	92	248	DKK	22816
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.12.2018	10:36:56	XCSE	B000135328	B	DK0010272632	128	248	DKK	31744
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.12.2018	10:40:07	XCSE	B000138639	B	DK0010272632	41	247.8	DKK	10159.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.12.2018	10:40:07	XCSE	B000138640	B	DK0010272632	132	247.8	DKK	32709.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.12.2018	10:40:07	XCSE	B000138641	B	DK0010272632	9	247.8	DKK	2230.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.12.2018	10:40:07	XCSE	B000138642	B	DK0010272632	158	247.8	DKK	39152.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.12.2018	10:53:38	XCSE	B000152584	B	DK0010272632	72	247.6	DKK	17827.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.12.2018	10:53:38	XCSE	B000152585	B	DK0010272632	198	247.6	DKK	49024.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.12.2018	11:10:55	XCSE	B000171338	B	DK0010272632	340	248.6	DKK	84524
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.12.2018	11:30:48	XCSE	B000192942	B	DK0010272632	200	247.5	DKK	49500
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.12.2018	11:30:48	XCSE	B000192943	B	DK0010272632	3	247.5	DKK	742.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.12.2018	11:30:48	XCSE	B000192944	B	DK0010272632	65	247.5	DKK	16087.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.12.2018	11:30:48	XCSE	B000192945	B	DK0010272632	82	247.5	DKK	20295
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.12.2018	11:45:07	XCSE	B000205805	B	DK0010272632	260	247.5	DKK	64350
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.12.2018	12:03:53	XCSE	B000223529	B	DK0010272632	250	248	DKK	62000
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.12.2018	12:27:12	XCSE	B000242497	B	DK0010272632	160	247.6	DKK	39616
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.12.2018	12:27:12	XCSE	B000242498	B	DK0010272632	160	247.6	DKK	39616
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.12.2018	12:44:31	XCSE	B000255934	B	DK0010272632	330	248.3	DKK	81939
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.12.2018	13:06:36	XCSE	B000282863	B	DK0010272632	200	248.4	DKK	49680
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.12.2018	13:06:36	XCSE	B000282864	B	DK0010272632	56	248.4	DKK	13910.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.12.2018	13:06:36	XCSE	B000282865	B	DK0010272632	4	248.4	DKK	993.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.12.2018	13:25:31	XCSE	B000300223	B	DK0010272632	10	248.7	DKK	2487

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Period from 11.12.2018 to 17.12.2018

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.12.2018	13:25:31	XCSE	B000300224	B	DK0010272632	260	248.7	DKK	64662
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.12.2018	13:38:23	XCSE	B000312862	B	DK0010272632	17	248.1	DKK	4217.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.12.2018	13:38:23	XCSE	B000312863	B	DK0010272632	99	248.1	DKK	24561.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.12.2018	13:38:23	XCSE	B000312864	B	DK0010272632	104	248.1	DKK	25802.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.12.2018	13:58:00	XCSE	B000331453	B	DK0010272632	250	248	DKK	62000
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.12.2018	14:13:07	XCSE	B000346733	B	DK0010272632	200	249.2	DKK	49840
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.12.2018	14:13:07	XCSE	B000346734	B	DK0010272632	150	249.2	DKK	37380
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.12.2018	14:29:20	XCSE	B000362512	B	DK0010272632	73	249.2	DKK	18191.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.12.2018	14:29:20	XCSE	B000362513	B	DK0010272632	137	249.2	DKK	34140.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.12.2018	14:47:27	XCSE	B000381743	B	DK0010272632	260	250.1	DKK	65026
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.12.2018	15:06:54	XCSE	B000400483	B	DK0010272632	200	250.6	DKK	50120
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.12.2018	15:06:54	XCSE	B000400491	B	DK0010272632	90	250.6	DKK	22554
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.12.2018	15:24:09	XCSE	B000420928	B	DK0010272632	260	250.8	DKK	65208
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.12.2018	15:43:18	XCSE	B000448832	B	DK0010272632	18	250.3	DKK	4505.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.12.2018	15:46:43	XCSE	B000453484	B	DK0010272632	91	250.6	DKK	22804.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.12.2018	15:46:43	XCSE	B000453485	B	DK0010272632	181	250.6	DKK	45358.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.12.2018	15:46:43	XCSE	B000453486	B	DK0010272632	70	250.6	DKK	17542
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.12.2018	15:57:38	XCSE	B000469813	B	DK0010272632	1	250.4	DKK	250.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.12.2018	15:58:39	XCSE	B000471956	B	DK0010272632	349	250.4	DKK	87389.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.12.2018	16:11:20	XCSE	B000494134	B	DK0010272632	72	250.1	DKK	18007.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.12.2018	16:11:20	XCSE	B000494135	B	DK0010272632	50	250.1	DKK	12505
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.12.2018	16:11:20	XCSE	B000494136	B	DK0010272632	12	250.1	DKK	3001.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.12.2018	16:11:20	XCSE	B000494137	B	DK0010272632	55	250.1	DKK	13755.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.12.2018	16:11:20	XCSE	B000494138	B	DK0010272632	103	250.1	DKK	25760.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.12.2018	16:11:20	XCSE	B000494139	B	DK0010272632	28	250.1	DKK	7002.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.12.2018	16:22:32	XCSE	B000511081	B	DK0010272632	370	250.1	DKK	92537
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.12.2018	09:02:31	XCSE	B00001518	B	DK0010272632	113	251.1	DKK	28374.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.12.2018	09:02:31	XCSE	B00001518	B	DK0010272632	247	251.1	DKK	62021.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.12.2018	09:07:54	XCSE	B00002464	B	DK0010272632	160	250.5	DKK	40080
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.12.2018	09:14:10	XCSE	B00003664	B	DK0010272632	210	249.8	DKK	52458
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.12.2018	09:28:01	XCSE	B00005803	B	DK0010272632	230	250	DKK	57500
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.12.2018	09:30:19	XCSE	B00006154	B	DK0010272632	230	249.6	DKK	57408
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.12.2018	09:33:00	XCSE	B00006565	B	DK0010272632	36	249.2	DKK	8971.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.12.2018	09:33:00	XCSE	B00006565	B	DK0010272632	424	249.2	DKK	105660.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.12.2018	09:47:42	XCSE	B00008586	B	DK0010272632	180	250.8	DKK	45144
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.12.2018	10:00:59	XCSE	B00010185	B	DK0010272632	300	250.5	DKK	75150
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.12.2018	10:16:20	XCSE	B00012221	B	DK0010272632	174	251	DKK	43674
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.12.2018	10:16:20	XCSE	B00012221	B	DK0010272632	176	251	DKK	44176
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.12.2018	10:41:56	XCSE	B00015372	B	DK0010272632	24	252.6	DKK	6062.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.12.2018	10:41:56	XCSE	B00015372	B	DK0010272632	40	252.6	DKK	10104

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.12.2018	10:42:06	XCSE	B00015389	B	DK0010272632	79	252.7	DKK	19963.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.12.2018	10:42:49	XCSE	B00015460	B	DK0010272632	117	252.7	DKK	29565.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.12.2018	10:42:49	XCSE	B00015460	B	DK0010272632	86	252.8	DKK	21740.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.12.2018	10:42:49	XCSE	B00015460	B	DK0010272632	90	252.8	DKK	22752
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.12.2018	10:42:49	XCSE	B00015460	B	DK0010272632	34	252.9	DKK	8598.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.12.2018	10:42:49	XCSE	B00015460	B	DK0010272632	200	252.9	DKK	50580
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.12.2018	10:57:23	XCSE	B00017150	B	DK0010272632	192	251.3	DKK	48249.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.12.2018	10:57:23	XCSE	B00017151	B	DK0010272632	35	251.3	DKK	8795.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.12.2018	10:57:23	XCSE	B00017151	B	DK0010272632	133	251.3	DKK	33422.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.12.2018	11:11:48	XCSE	B00018739	B	DK0010272632	320	251	DKK	80320
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.12.2018	11:28:41	XCSE	B00020486	B	DK0010272632	340	249.4	DKK	84796
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.12.2018	11:47:26	XCSE	B00022160	B	DK0010272632	90	249.5	DKK	22455
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.12.2018	11:47:26	XCSE	B00022160	B	DK0010272632	160	249.5	DKK	39920
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.12.2018	12:05:35	XCSE	B00023853	B	DK0010272632	143	248.6	DKK	35549.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.12.2018	12:05:37	XCSE	B00023854	B	DK0010272632	117	248.6	DKK	29086.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.12.2018	12:28:21	XCSE	B00025733	B	DK0010272632	150	248.4	DKK	37260
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.12.2018	12:28:21	XCSE	B00025733	B	DK0010272632	170	248.4	DKK	42228
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.12.2018	12:43:44	XCSE	B00027075	B	DK0010272632	19	248	DKK	4712
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.12.2018	12:43:44	XCSE	B00027075	B	DK0010272632	251	248	DKK	62248
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.12.2018	13:01:45	XCSE	B00028573	B	DK0010272632	270	248.8	DKK	67176
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.12.2018	13:22:16	XCSE	B00030153	B	DK0010272632	260	248.7	DKK	64662
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.12.2018	13:38:55	XCSE	B00031570	B	DK0010272632	84	248.8	DKK	20899.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.12.2018	13:38:55	XCSE	B00031571	B	DK0010272632	56	248.8	DKK	13932.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.12.2018	13:38:55	XCSE	B00031571	B	DK0010272632	100	248.8	DKK	24880
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.12.2018	14:00:11	XCSE	B00033645	B	DK0010272632	42	247.8	DKK	10407.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.12.2018	14:00:11	XCSE	B00033645	B	DK0010272632	66	247.8	DKK	16354.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.12.2018	14:00:11	XCSE	B00033645	B	DK0010272632	142	247.8	DKK	35187.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.12.2018	14:09:33	XCSE	B00034416	B	DK0010272632	31	247.1	DKK	7660.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.12.2018	14:09:33	XCSE	B00034416	B	DK0010272632	309	247.1	DKK	76353.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.12.2018	14:31:21	XCSE	B00036324	B	DK0010272632	55	248	DKK	13640
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.12.2018	14:31:21	XCSE	B00036325	B	DK0010272632	1	248	DKK	248
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.12.2018	14:31:21	XCSE	B00036325	B	DK0010272632	56	248	DKK	13888
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.12.2018	14:31:21	XCSE	B00036325	B	DK0010272632	98	248	DKK	24304
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.12.2018	14:56:15	XCSE	B000391373	B	DK0010272632	160	248.3	DKK	39728
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.12.2018	14:56:15	XCSE	B000391374	B	DK0010272632	100	248.3	DKK	24830
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.12.2018	15:08:27	XCSE	B000405067	B	DK0010272632	320	248.2	DKK	79424
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.12.2018	15:28:09	XCSE	B000427914	B	DK0010272632	270	248.7	DKK	67149
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.12.2018	15:40:35	XCSE	B000447270	B	DK0010272632	320	251.2	DKK	80384
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.12.2018	15:58:24	XCSE	B000476762	B	DK0010272632	200	251.1	DKK	50220
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.12.2018	15:58:24	XCSE	B000476763	B	DK0010272632	140	251.1	DKK	35154

Share repurchase specification

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.12.2018	16:05:53	XCSE	B000492595	B	DK0010272632	4	252.4	DKK	1009.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.12.2018	16:07:37	XCSE	B000495241	B	DK0010272632	170	252.6	DKK	42942
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.12.2018	16:07:37	XCSE	B000495242	B	DK0010272632	86	252.6	DKK	21723.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.12.2018	16:21:32	XCSE	B000516853	B	DK0010272632	360	253	DKK	91080
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.12.2018	16:33:01	XCSE	B000536745	B	DK0010272632	19	252.8	DKK	4803.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.12.2018	16:33:01	XCSE	B000536746	B	DK0010272632	58	252.8	DKK	14662.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.12.2018	16:33:01	XCSE	B000536747	B	DK0010272632	244	252.8	DKK	61683.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.12.2018	16:33:01	XCSE	B000536748	B	DK0010272632	19	252.8	DKK	4803.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.12.2018	16:43:24	XCSE	B000555674	B	DK0010272632	176	252.8	DKK	44492.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.12.2018	16:43:24	XCSE	B000555675	B	DK0010272632	134	252.8	DKK	33875.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.12.2018	16:52:37	XCSE	B000573362	B	DK0010272632	1	254	DKK	254
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.12.2018	16:52:37	XCSE	B000573386	B	DK0010272632	200	254	DKK	50800
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.12.2018	16:52:37	XCSE	B000573387	B	DK0010272632	10	254	DKK	2540
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12.12.2018	16:52:37	XCSE	B000573388	B	DK0010272632	169	254	DKK	42926
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.12.2018	09:25:02	XCSE	B00005538	B	DK0010272632	106	251.5	DKK	26659
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.12.2018	09:25:02	XCSE	B00005538	B	DK0010272632	134	251.5	DKK	33701
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.12.2018	09:30:43	XCSE	B00006298	B	DK0010272632	290	251.3	DKK	72877
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.12.2018	09:31:37	XCSE	B00006441	B	DK0010272632	106	251	DKK	26606
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.12.2018	09:31:54	XCSE	B00006473	B	DK0010272632	105	251	DKK	26355
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.12.2018	09:31:55	XCSE	B00006482	B	DK0010272632	79	251	DKK	19829
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.12.2018	09:39:41	XCSE	B00007497	B	DK0010272632	650	250.9	DKK	163085
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.12.2018	09:42:04	XCSE	B00007917	B	DK0010272632	181	250.4	DKK	45322.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.12.2018	09:42:04	XCSE	B00007917	B	DK0010272632	199	250.4	DKK	49829.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.12.2018	09:51:44	XCSE	B00009215	B	DK0010272632	133	250.1	DKK	33263.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.12.2018	09:51:44	XCSE	B00009215	B	DK0010272632	137	250.1	DKK	34263.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.12.2018	09:59:11	XCSE	B00010239	B	DK0010272632	151	250	DKK	37750
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.12.2018	09:59:11	XCSE	B00010239	B	DK0010272632	169	250	DKK	42250
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.12.2018	10:10:36	XCSE	B00011838	B	DK0010272632	181	250.2	DKK	45286.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.12.2018	10:10:36	XCSE	B00011838	B	DK0010272632	189	250.2	DKK	47287.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.12.2018	10:17:45	XCSE	B00012933	B	DK0010272632	95	248.9	DKK	23645.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.12.2018	10:17:45	XCSE	B00012933	B	DK0010272632	200	248.9	DKK	49780
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.12.2018	10:17:45	XCSE	B00012934	B	DK0010272632	5	248.9	DKK	1244.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.12.2018	10:34:05	XCSE	B00014793	B	DK0010272632	200	248.2	DKK	49640
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.12.2018	10:34:05	XCSE	B00014794	B	DK0010272632	140	248.2	DKK	34748
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.12.2018	10:37:12	XCSE	B00015166	B	DK0010272632	24	248.3	DKK	5959.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.12.2018	10:37:12	XCSE	B00015166	B	DK0010272632	406	248.3	DKK	100809.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.12.2018	10:55:55	XCSE	B00017221	B	DK0010272632	200	249.2	DKK	49840
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.12.2018	10:57:01	XCSE	B00017302	B	DK0010272632	350	249.3	DKK	87255
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.12.2018	10:58:19	XCSE	B00017437	B	DK0010272632	77	249.2	DKK	19188.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.12.2018	10:58:24	XCSE	B00017449	B	DK0010272632	63	249.2	DKK	15699.6

Share repurchase specification

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.12.2018	11:08:37	XCSE	B00018484	B	DK0010272632	360	249.8	DKK	89928
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.12.2018	11:26:36	XCSE	B00020181	B	DK0010272632	8	249.7	DKK	1997.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.12.2018	11:26:36	XCSE	B00020181	B	DK0010272632	142	249.7	DKK	35457.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.12.2018	11:26:36	XCSE	B00020181	B	DK0010272632	200	249.7	DKK	49940
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.12.2018	11:27:53	XCSE	B00020308	B	DK0010272632	27	249.6	DKK	6739.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.12.2018	11:27:53	XCSE	B00020308	B	DK0010272632	66	249.6	DKK	16473.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.12.2018	11:27:53	XCSE	B00020308	B	DK0010272632	167	249.6	DKK	41683.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.12.2018	11:49:48	XCSE	B00022303	B	DK0010272632	50	250.1	DKK	12505
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.12.2018	11:49:48	XCSE	B00022303	B	DK0010272632	100	250.1	DKK	25010
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.12.2018	11:49:48	XCSE	B00022303	B	DK0010272632	200	250.1	DKK	50020
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.12.2018	12:00:55	XCSE	B00023286	B	DK0010272632	360	250	DKK	90000
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.12.2018	12:18:06	XCSE	B00024771	B	DK0010272632	54	250	DKK	13500
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.12.2018	12:18:06	XCSE	B00024771	B	DK0010272632	100	250	DKK	25000
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.12.2018	12:18:06	XCSE	B00024771	B	DK0010272632	166	250	DKK	41500
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.12.2018	12:29:25	XCSE	B00025773	B	DK0010272632	88	249.5	DKK	21956
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.12.2018	12:29:25	XCSE	B00025773	B	DK0010272632	262	249.5	DKK	65369
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.12.2018	12:38:35	XCSE	B00026483	B	DK0010272632	250	249.3	DKK	62325
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.12.2018	12:54:31	XCSE	B00027869	B	DK0010272632	78	249.9	DKK	19492.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.12.2018	12:54:31	XCSE	B00027869	B	DK0010272632	282	249.9	DKK	70471.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.12.2018	13:04:34	XCSE	B00028746	B	DK0010272632	95	250.1	DKK	23759.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.12.2018	13:04:34	XCSE	B00028746	B	DK0010272632	245	250.1	DKK	61274.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.12.2018	13:18:01	XCSE	B00029703	B	DK0010272632	131	250.1	DKK	32763.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.12.2018	13:18:01	XCSE	B00029703	B	DK0010272632	179	250.1	DKK	44767.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.12.2018	13:46:08	XCSE	B00032069	B	DK0010272632	16	250.1	DKK	4001.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.12.2018	13:46:08	XCSE	B00032069	B	DK0010272632	156	250.1	DKK	39015.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.12.2018	13:46:08	XCSE	B00032069	B	DK0010272632	168	250.1	DKK	42016.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.12.2018	13:47:50	XCSE	B00032218	B	DK0010272632	15	249.6	DKK	3744
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.12.2018	13:47:50	XCSE	B00032218	B	DK0010272632	30	249.6	DKK	7488
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.12.2018	13:47:50	XCSE	B00032218	B	DK0010272632	83	249.6	DKK	20716.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.12.2018	13:47:50	XCSE	B00032218	B	DK0010272632	132	249.6	DKK	32947.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.12.2018	14:18:23	XCSE	B00034757	B	DK0010272632	10	249.1	DKK	2491
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.12.2018	14:18:23	XCSE	B00034757	B	DK0010272632	25	249.1	DKK	6227.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.12.2018	14:18:23	XCSE	B00034757	B	DK0010272632	98	249.1	DKK	24411.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.12.2018	14:18:23	XCSE	B00034757	B	DK0010272632	101	249.1	DKK	25159.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.12.2018	14:18:23	XCSE	B00034757	B	DK0010272632	106	249.1	DKK	26404.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.12.2018	14:22:04	XCSE	B00035040	B	DK0010272632	65	249.4	DKK	16211
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.12.2018	14:22:04	XCSE	B00035040	B	DK0010272632	185	249.4	DKK	46139
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.12.2018	14:22:04	XCSE	B00035040	B	DK0010272632	200	249.4	DKK	49880
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.12.2018	14:30:23	XCSE	B00035715	B	DK0010272632	47	248.9	DKK	11698.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.12.2018	14:31:56	XCSE	B00035869	B	DK0010272632	273	248.9	DKK	67949.7

Share repurchase specification

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.12.2018	14:54:27	XCSE	B00038295	B	DK0010272632	1	249	DKK	249
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.12.2018	14:54:27	XCSE	B00038295	B	DK0010272632	149	249	DKK	37101
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.12.2018	14:54:27	XCSE	B00038295	B	DK0010272632	200	249	DKK	49800
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.12.2018	14:59:13	XCSE	B00038724	B	DK0010272632	2	249.3	DKK	498.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.12.2018	14:59:13	XCSE	B00038724	B	DK0010272632	105	249.3	DKK	26176.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.12.2018	14:59:13	XCSE	B00038724	B	DK0010272632	153	249.3	DKK	38142.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.12.2018	15:10:47	XCSE	B00039902	B	DK0010272632	295	249.1	DKK	73484.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.12.2018	15:11:18	XCSE	B00039979	B	DK0010272632	4	249.1	DKK	996.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.12.2018	15:11:18	XCSE	B00039979	B	DK0010272632	51	249.1	DKK	12704.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.12.2018	15:31:31	XCSE	B00042285	B	DK0010272632	140	250.2	DKK	35028
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.12.2018	15:31:31	XCSE	B00042285	B	DK0010272632	200	250.2	DKK	50040
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.12.2018	15:33:26	XCSE	B00042593	B	DK0010272632	67	250.1	DKK	16756.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.12.2018	15:33:26	XCSE	B00042593	B	DK0010272632	76	250.1	DKK	19007.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.12.2018	15:33:26	XCSE	B00042593	B	DK0010272632	167	250.1	DKK	41766.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.12.2018	15:43:53	XCSE	B00044025	B	DK0010272632	160	250.6	DKK	40096
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.12.2018	15:43:53	XCSE	B00044025	B	DK0010272632	200	250.6	DKK	50120
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.12.2018	15:50:19	XCSE	B00044967	B	DK0010272632	270	250	DKK	67500
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.12.2018	15:58:55	XCSE	B00046135	B	DK0010272632	6	249.1	DKK	1494.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.12.2018	15:58:55	XCSE	B00046135	B	DK0010272632	163	249.1	DKK	40603.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.12.2018	15:58:55	XCSE	B00046135	B	DK0010272632	171	249.1	DKK	42596.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.12.2018	16:08:12	XCSE	B000474644	B	DK0010272632	366	249.3	DKK	91243.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.12.2018	16:08:12	XCSE	B000474645	B	DK0010272632	14	249.3	DKK	3490.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.12.2018	16:17:08	XCSE	B000487020	B	DK0010272632	190	249.8	DKK	47462
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.12.2018	16:17:10	XCSE	B000487063	B	DK0010272632	105	249.8	DKK	26229
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.12.2018	16:17:33	XCSE	B000487686	B	DK0010272632	25	249.8	DKK	6245
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.12.2018	16:25:59	XCSE	B000499218	B	DK0010272632	146	249.8	DKK	36470.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.12.2018	16:25:59	XCSE	B000499219	B	DK0010272632	234	249.8	DKK	58453.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.12.2018	16:38:15	XCSE	000517120	B	DK0010272632	69	249.5	DKK	17215.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.12.2018	16:38:15	XCSE	000517121	B	DK0010272632	200	249.5	DKK	49900
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.12.2018	16:38:15	XCSE	000517122	B	DK0010272632	444	249.5	DKK	110778
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.12.2018	16:38:15	XCSE	000517123	B	DK0010272632	83	249.5	DKK	20708.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13.12.2018	16:38:15	XCSE	000517124	B	DK0010272632	4204	249.5	DKK	1048898
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.12.2018	09:04:49	XCSE	B00002095	B	DK0010272632	69	247.8	DKK	17098.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.12.2018	09:10:16	XCSE	B00003013	B	DK0010272632	88	248	DKK	21824
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.12.2018	09:15:00	XCSE	B00003720	B	DK0010272632	100	247.6	DKK	24760
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.12.2018	09:15:00	XCSE	B00003725	B	DK0010272632	10	247.6	DKK	2476
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.12.2018	09:23:01	XCSE	B00004922	B	DK0010272632	110	245.7	DKK	27027
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.12.2018	09:35:41	XCSE	B00006364	B	DK0010272632	210	247	DKK	51870
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.12.2018	09:35:41	XCSE	B00006365	B	DK0010272632	110	246.9	DKK	27159
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.12.2018	09:43:00	XCSE	B00007115	B	DK0010272632	100	246.3	DKK	24630

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.12.2018	10:22:06	XCSE	B00011419	B	DK0010272632	61	247.6	DKK	15103.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.12.2018	10:22:06	XCSE	B00011419	B	DK0010272632	89	247.6	DKK	22036.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.12.2018	10:22:51	XCSE	B00011513	B	DK0010272632	100	247.4	DKK	24740
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.12.2018	10:22:51	XCSE	B00011514	B	DK0010272632	110	247.4	DKK	27214
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.12.2018	10:30:17	XCSE	B00012312	B	DK0010272632	140	247.2	DKK	34608
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.12.2018	10:59:01	XCSE	B00015387	B	DK0010272632	22	247.2	DKK	5438.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.12.2018	10:59:01	XCSE	B00015387	B	DK0010272632	188	247.2	DKK	46473.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.12.2018	11:09:30	XCSE	B00016927	B	DK0010272632	80	248.9	DKK	19912
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.12.2018	11:09:30	XCSE	B00016927	B	DK0010272632	100	248.9	DKK	24890
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.12.2018	11:24:12	XCSE	B00018269	B	DK0010272632	210	248.3	DKK	52143
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.12.2018	11:44:00	XCSE	B00019903	B	DK0010272632	120	249.1	DKK	29892
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.12.2018	11:56:06	XCSE	B00020854	B	DK0010272632	150	249.2	DKK	37380
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.12.2018	12:17:04	XCSE	B00022462	B	DK0010272632	130	249.8	DKK	32474
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.12.2018	12:36:20	XCSE	B00023697	B	DK0010272632	62	250.1	DKK	15506.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.12.2018	12:36:20	XCSE	B00023697	B	DK0010272632	118	250.1	DKK	29511.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.12.2018	12:53:36	XCSE	B00024991	B	DK0010272632	14	250	DKK	3500
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.12.2018	12:53:36	XCSE	B00024991	B	DK0010272632	116	250	DKK	29000
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.12.2018	13:13:16	XCSE	B00026328	B	DK0010272632	140	249.7	DKK	34958
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.12.2018	13:36:41	XCSE	B00028024	B	DK0010272632	110	250.7	DKK	27577
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.12.2018	13:55:18	XCSE	B00029468	B	DK0010272632	22	251.9	DKK	5541.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.12.2018	13:56:17	XCSE	B00029548	B	DK0010272632	138	251.9	DKK	34762.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.12.2018	14:08:49	XCSE	B00030543	B	DK0010272632	39	251.5	DKK	9808.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.12.2018	14:08:49	XCSE	B00030543	B	DK0010272632	45	251.5	DKK	11317.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.12.2018	14:08:49	XCSE	B00030543	B	DK0010272632	56	251.5	DKK	14084
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.12.2018	14:30:04	XCSE	B00032203	B	DK0010272632	190	250	DKK	47500
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.12.2018	14:45:40	XCSE	B00033810	B	DK0010272632	120	249.9	DKK	29988
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.12.2018	15:06:02	XCSE	B00035568	B	DK0010272632	160	249.6	DKK	39936
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.12.2018	15:35:50	XCSE	B00038481	B	DK0010272632	150	250.9	DKK	37635
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.12.2018	15:43:25	XCSE	B00039539	B	DK0010272632	200	251.1	DKK	50220
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.12.2018	16:00:51	XCSE	B00042525	B	DK0010272632	25	251.3	DKK	6282.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.12.2018	16:00:51	XCSE	B00042525	B	DK0010272632	185	251.3	DKK	46490.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.12.2018	16:17:45	XCSE	B000448605	B	DK0010272632	100	251.3	DKK	25130
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.12.2018	16:17:45	XCSE	B000448606	B	DK0010272632	110	251.4	DKK	27654
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.12.2018	16:32:39	XCSE	B000469107	B	DK0010272632	220	250.2	DKK	55044
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.12.2018	16:46:40	XCSE	B000488337	B	DK0010272632	196	249.3	DKK	48862.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.12.2018	16:47:22	XCSE	B000489254	B	DK0010272632	14	249.5	DKK	3493
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	14.12.2018	16:51:51	XCSE	B000495668	B	DK0010272632	173	249.6	DKK	43180.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.12.2018	09:04:35	XCSE	B000020004	B	DK0010272632	200	256	DKK	51200
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.12.2018	09:04:35	XCSE	B000020005	B	DK0010272632	30	256	DKK	7680
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.12.2018	09:08:08	XCSE	B000025878	B	DK0010272632	80	261.7	DKK	20936

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GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.12.2018	09:15:19	XCSE	B000036409	B	DK0010272632	44	260.9	DKK	11479.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.12.2018	09:15:19	XCSE	B000036410	B	DK0010272632	56	260.9	DKK	14610.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.12.2018	09:23:13	XCSE	B000046757	B	DK0010272632	110	258.1	DKK	28391
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.12.2018	09:30:00	XCSE	B000054098	B	DK0010272632	48	254.8	DKK	12230.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.12.2018	09:30:00	XCSE	B000054099	B	DK0010272632	50	254.8	DKK	12740
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.12.2018	09:30:00	XCSE	B000054101	B	DK0010272632	2	254.8	DKK	509.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.12.2018	09:32:07	XCSE	B000056984	B	DK0010272632	220	255.3	DKK	56166
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.12.2018	09:42:39	XCSE	B000066812	B	DK0010272632	10	252.6	DKK	2526
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.12.2018	09:42:39	XCSE	B000066813	B	DK0010272632	100	252.6	DKK	25260
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.12.2018	10:00:40	XCSE	B000087210	B	DK0010272632	10	252.4	DKK	2524
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.12.2018	10:00:40	XCSE	B000087211	B	DK0010272632	130	252.4	DKK	32812
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.12.2018	10:13:23	XCSE	B000099656	B	DK0010272632	187	250.5	DKK	46843.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.12.2018	10:13:23	XCSE	B000099657	B	DK0010272632	13	250.5	DKK	3256.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.12.2018	10:30:42	XCSE	B000116099	B	DK0010272632	117	249.2	DKK	29156.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.12.2018	10:30:42	XCSE	B000116100	B	DK0010272632	13	249.2	DKK	3239.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.12.2018	10:46:06	XCSE	B000131134	B	DK0010272632	163	247.5	DKK	40342.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.12.2018	10:46:06	XCSE	B000131135	B	DK0010272632	47	247.5	DKK	11632.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.12.2018	11:07:40	XCSE	B000152271	B	DK0010272632	59	248.7	DKK	14673.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.12.2018	11:07:40	XCSE	B000152272	B	DK0010272632	122	248.7	DKK	30341.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.12.2018	11:07:40	XCSE	B000152273	B	DK0010272632	69	248.7	DKK	17160.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.12.2018	11:25:53	XCSE	B000170683	B	DK0010272632	170	250.2	DKK	42534
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.12.2018	12:02:38	XCSE	B000202824	B	DK0010272632	120	251.4	DKK	30168
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.12.2018	12:20:37	XCSE	B000216710	B	DK0010272632	130	252.1	DKK	32773
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.12.2018	12:22:37	XCSE	B000217936	B	DK0010272632	144	252	DKK	36288
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.12.2018	12:22:37	XCSE	B000217937	B	DK0010272632	16	252	DKK	4032
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.12.2018	12:42:06	XCSE	B000234114	B	DK0010272632	160	253.9	DKK	40624
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.12.2018	13:01:55	XCSE	B000251798	B	DK0010272632	130	254.3	DKK	33059
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.12.2018	13:24:32	XCSE	B000270143	B	DK0010272632	130	254.5	DKK	33085
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.12.2018	13:40:14	XCSE	B000282733	B	DK0010272632	110	253.1	DKK	27841
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.12.2018	13:58:17	XCSE	B000297736	B	DK0010272632	120	254.2	DKK	30504
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.12.2018	14:16:09	XCSE	B000314224	B	DK0010272632	176	254.4	DKK	44774.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.12.2018	14:16:09	XCSE	B000314225	B	DK0010272632	44	254.4	DKK	11193.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.12.2018	14:34:35	XCSE	B000332929	B	DK0010272632	110	253	DKK	27830
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.12.2018	14:56:59	XCSE	B000357117	B	DK0010272632	160	255.5	DKK	40880
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.12.2018	16:32:47	XCSE	B000484520	B	DK0010272632	100	254	DKK	25400
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.12.2018	16:33:06	XCSE	B000485057	B	DK0010272632	40	254	DKK	10160
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.12.2018	16:33:06	XCSE	B000485058	B	DK0010272632	21	254	DKK	5334
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.12.2018	16:35:00	XCSE	B000487753	B	DK0010272632	120	253.5	DKK	30420
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.12.2018	16:36:04	XCSE	B000489219	B	DK0010272632	320	253	DKK	80960
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.12.2018	16:37:10	XCSE	B000490838	B	DK0010272632	178	253	DKK	45034

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GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.12.2018	16:37:10	XCSE	B000490839	B	DK0010272632	172	253	DKK	43516
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.12.2018	16:37:10	XCSE	B000490841	B	DK0010272632	84	252.9	DKK	21243.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.12.2018	16:50:58	XCSE	B000514452	B	DK0010272632	162	254	DKK	41148
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.12.2018	16:50:58	XCSE	B000514453	B	DK0010272632	128	254	DKK	32512