

# Share repurchase specification



Period from 03.07.2018 to 09.07.2018

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	6SCPQ280AIY8EP3XFW53	03.07.2018	09:05:30	XCSE	B000019883	B	DK0010272632	270	295.4	DKK	79758
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	09:13:06	XCSE	B000033320	B	DK0010272632	300	297.4	DKK	89220
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	09:15:49	XCSE	B000037355	B	DK0010272632	280	297.3	DKK	83244
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	09:20:40	XCSE	B000044761	B	DK0010272632	340	295.3	DKK	100402
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	09:27:22	XCSE	B000055365	B	DK0010272632	314	294.4	DKK	92441.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	09:27:22	XCSE	B000055366	B	DK0010272632	16	294.4	DKK	4710.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	09:35:02	XCSE	B000068031	B	DK0010272632	750	294.1	DKK	220575
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	09:42:01	XCSE	B000076750	B	DK0010272632	180	293.9	DKK	52902
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	09:42:01	XCSE	B000076751	B	DK0010272632	44	293.9	DKK	12931.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	09:42:01	XCSE	B000076752	B	DK0010272632	136	293.9	DKK	39970.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	09:52:12	XCSE	B000087715	B	DK0010272632	147	292.9	DKK	43056.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	09:52:12	XCSE	B000087716	B	DK0010272632	163	292.9	DKK	47742.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	10:04:15	XCSE	B000100065	B	DK0010272632	370	292.5	DKK	108225
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	10:16:03	XCSE	B000111234	B	DK0010272632	350	292.2	DKK	102270
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	10:24:27	XCSE	B000119622	B	DK0010272632	320	291.9	DKK	93408
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	10:45:21	XCSE	B000142014	B	DK0010272632	550	292.9	DKK	161095
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	10:48:11	XCSE	B000144929	B	DK0010272632	260	292.4	DKK	76024
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	10:57:56	XCSE	B000154397	B	DK0010272632	190	291.7	DKK	55423
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	10:57:56	XCSE	B000154398	B	DK0010272632	170	291.7	DKK	49589
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	11:07:38	XCSE	B000164537	B	DK0010272632	29	290.9	DKK	8436.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	11:07:38	XCSE	B000164538	B	DK0010272632	331	290.9	DKK	96287.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	11:19:49	XCSE	B000175152	B	DK0010272632	98	290.4	DKK	28459.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	11:19:49	XCSE	B000175153	B	DK0010272632	232	290.4	DKK	67372.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	11:38:54	XCSE	B000190711	B	DK0010272632	40	290.5	DKK	11620
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	11:39:03	XCSE	B000190842	B	DK0010272632	40	290.5	DKK	11620
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	11:39:57	XCSE	B000191601	B	DK0010272632	247	290.5	DKK	71753.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	11:39:57	XCSE	B000191602	B	DK0010272632	13	290.5	DKK	3776.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	11:49:45	XCSE	B000199257	B	DK0010272632	51	291	DKK	14841
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	11:49:45	XCSE	B000199258	B	DK0010272632	180	291	DKK	52380
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	11:50:59	XCSE	B000200073	B	DK0010272632	49	291	DKK	14259
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	12:04:44	XCSE	B000212293	B	DK0010272632	226	291	DKK	65766
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	12:06:16	XCSE	B000213578	B	DK0010272632	52	291.1	DKK	15137.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	12:06:54	XCSE	B000214085	B	DK0010272632	72	291.1	DKK	20959.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	12:21:20	XCSE	B000225568	B	DK0010272632	245	290.8	DKK	71246
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	12:21:20	XCSE	B000225569	B	DK0010272632	75	290.8	DKK	21810
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	12:39:30	XCSE	B000238713	B	DK0010272632	155	290.5	DKK	45027.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	12:39:30	XCSE	B000238714	B	DK0010272632	155	290.5	DKK	45027.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	12:48:22	XCSE	B000245828	B	DK0010272632	258	291	DKK	75078
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	12:48:24	XCSE	B000245839	B	DK0010272632	82	291	DKK	23862
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	12:56:29	XCSE	B000251847	B	DK0010272632	91	291.1	DKK	26490.1

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GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	12:57:04	XCSE	B000252330	B	DK0010272632	179	291.1	DKK	52106.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	13:17:01	XCSE	B000267353	B	DK0010272632	340	291.1	DKK	98974
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	13:30:40	XCSE	B000276387	B	DK0010272632	300	291	DKK	87300
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	13:44:35	XCSE	B000287579	B	DK0010272632	320	290.9	DKK	93088
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	13:58:58	XCSE	B000298076	B	DK0010272632	340	290.8	DKK	98872
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	14:16:05	XCSE	B000311858	B	DK0010272632	190	290.9	DKK	55271
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	14:16:05	XCSE	B000311859	B	DK0010272632	90	290.9	DKK	26181
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	14:16:05	XCSE	B000311861	B	DK0010272632	184	290.9	DKK	53525.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	14:16:05	XCSE	B000311862	B	DK0010272632	186	290.9	DKK	54107.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	14:36:05	XCSE	B000328098	B	DK0010272632	5	291.2	DKK	1456
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	14:36:19	XCSE	B000328281	B	DK0010272632	23	291.2	DKK	6697.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	14:36:19	XCSE	B000328282	B	DK0010272632	302	291.2	DKK	87942.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	14:54:53	XCSE	B000345475	B	DK0010272632	90	291.5	DKK	26235
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	14:54:53	XCSE	B000345476	B	DK0010272632	220	291.5	DKK	64130
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	15:02:09	XCSE	B000352206	B	DK0010272632	127	291.5	DKK	37020.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	15:02:16	XCSE	B000352372	B	DK0010272632	100	291.5	DKK	29150
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	15:02:16	XCSE	B000352373	B	DK0010272632	113	291.5	DKK	32939.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	15:16:15	XCSE	B000364142	B	DK0010272632	260	291.5	DKK	75790
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	15:31:22	XCSE	B000379350	B	DK0010272632	258	291.5	DKK	75207
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	15:31:22	XCSE	B000379351	B	DK0010272632	122	291.5	DKK	35563
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	15:48:08	XCSE	B000401917	B	DK0010272632	340	291.3	DKK	99042
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	15:50:28	XCSE	B000405979	B	DK0010272632	158	291.1	DKK	45993.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	15:50:28	XCSE	B000405980	B	DK0010272632	100	291.1	DKK	29110
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	15:50:28	XCSE	B000405981	B	DK0010272632	72	291.1	DKK	20959.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	16:01:34	XCSE	B000425269	B	DK0010272632	187	290.4	DKK	54304.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	16:01:34	XCSE	B000425287	B	DK0010272632	171	290.4	DKK	49658.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	16:01:34	XCSE	B000425288	B	DK0010272632	2	290.4	DKK	580.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	16:11:27	XCSE	B000436955	B	DK0010272632	220	290.3	DKK	63866
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	16:11:27	XCSE	B000436956	B	DK0010272632	50	290.3	DKK	14515
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	16:19:48	XCSE	B000447753	B	DK0010272632	200	290.3	DKK	58060
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	16:19:48	XCSE	B000447754	B	DK0010272632	150	290.3	DKK	43545
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	16:27:05	XCSE	B000456940	B	DK0010272632	100	289.8	DKK	28980
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	16:27:05	XCSE	B000456941	B	DK0010272632	100	289.8	DKK	28980
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	16:27:05	XCSE	B000456942	B	DK0010272632	100	289.8	DKK	28980
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	16:27:05	XCSE	B000456943	B	DK0010272632	60	289.8	DKK	17388
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	16:37:41	XCSE	B000470283	B	DK0010272632	79	290	DKK	22910
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	16:37:43	XCSE	B000470374	B	DK0010272632	206	290	DKK	59740
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	16:37:43	XCSE	B000470375	B	DK0010272632	45	290	DKK	13050
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	16:42:31	XCSE	B000476342	B	DK0010272632	220	290.2	DKK	63844
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	16:42:31	XCSE	B000476343	B	DK0010272632	12	290.2	DKK	3482.4

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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	6SCPQ280AIY8EP3XFW53	03.07.2018	16:42:31	XCSE	B000476344	B	DK0010272632	28	290.2	DKK	8125.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	16:42:31	XCSE	B000476345	B	DK0010272632	90	290.2	DKK	26118
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	16:46:11	XCSE	B000481696	B	DK0010272632	260	290.3	DKK	75478
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	16:51:03	XCSE	B000490485	B	DK0010272632	160	290.2	DKK	46432
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.07.2018	16:51:04	XCSE	B000490501	B	DK0010272632	270	290.2	DKK	78354
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	09:05:59	XCSE	B000014541	B	DK0010272632	200	294.3	DKK	58860
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	09:05:59	XCSE	B000014542	B	DK0010272632	180	294.3	DKK	52974
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	09:18:05	XCSE	B000030775	B	DK0010272632	108	293.1	DKK	31654.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	09:18:12	XCSE	B000030853	B	DK0010272632	152	293.1	DKK	44551.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	09:21:44	XCSE	B000034694	B	DK0010272632	151	293.2	DKK	44273.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	09:22:27	XCSE	B000035341	B	DK0010272632	169	293.4	DKK	49584.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	09:23:46	XCSE	B000036671	B	DK0010272632	320	292.8	DKK	93696
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	09:33:45	XCSE	B000046087	B	DK0010272632	900	292.1	DKK	262890
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	09:42:03	XCSE	B000053607	B	DK0010272632	360	292	DKK	105120
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	09:53:48	XCSE	B000064262	B	DK0010272632	100	292.7	DKK	29270
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	09:56:35	XCSE	B000066629	B	DK0010272632	150	293	DKK	43950
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	10:04:14	XCSE	B000073324	B	DK0010272632	253	293.6	DKK	74280.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	10:04:14	XCSE	B000073325	B	DK0010272632	97	293.6	DKK	28479.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	10:10:35	XCSE	B000079969	B	DK0010272632	360	293.8	DKK	105768
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	10:24:31	XCSE	B000092188	B	DK0010272632	121	294.4	DKK	35622.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	10:24:33	XCSE	B000092198	B	DK0010272632	132	294.4	DKK	38860.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	10:24:33	XCSE	B000092199	B	DK0010272632	2	294.4	DKK	588.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	10:24:57	XCSE	B000092700	B	DK0010272632	65	294.4	DKK	19136
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	10:42:13	XCSE	B000109288	B	DK0010272632	409	295.1	DKK	120695.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	10:42:13	XCSE	B000109289	B	DK0010272632	191	295.1	DKK	56364.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	10:54:00	XCSE	B000119525	B	DK0010272632	260	295.1	DKK	76726
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	10:56:29	XCSE	B000121176	B	DK0010272632	2	295.1	DKK	590.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	10:56:29	XCSE	B000121177	B	DK0010272632	358	295.1	DKK	105645.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	11:14:47	XCSE	B000135558	B	DK0010272632	209	294.4	DKK	61529.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	11:14:47	XCSE	B000135559	B	DK0010272632	161	294.4	DKK	47398.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	11:25:50	XCSE	B000144076	B	DK0010272632	84	294.6	DKK	24746.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	11:25:50	XCSE	B000144077	B	DK0010272632	224	294.6	DKK	65990.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	11:25:50	XCSE	B000144078	B	DK0010272632	22	294.6	DKK	6481.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	11:39:12	XCSE	B000154668	B	DK0010272632	350	294.3	DKK	103005
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	11:54:43	XCSE	B000166777	B	DK0010272632	280	294.7	DKK	82516
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	12:09:55	XCSE	B000177610	B	DK0010272632	350	294.3	DKK	103005
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	12:30:12	XCSE	B000191310	B	DK0010272632	100	295.2	DKK	29520
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	12:30:12	XCSE	B000191311	B	DK0010272632	36	295.2	DKK	10627.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	12:30:12	XCSE	B000191312	B	DK0010272632	204	295.2	DKK	60220.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	12:32:56	XCSE	B000193319	B	DK0010272632	310	294.8	DKK	91388

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GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	12:43:03	XCSE	B000199358	B	DK0010272632	110	294.5	DKK	32395
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	12:43:03	XCSE	B000199359	B	DK0010272632	230	294.5	DKK	67735
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	12:56:12	XCSE	B000207470	B	DK0010272632	260	294.3	DKK	76518
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	13:10:29	XCSE	B000216309	B	DK0010272632	350	294.4	DKK	103040
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	13:29:04	XCSE	B000226660	B	DK0010272632	340	293.6	DKK	99824
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	13:47:09	XCSE	B000238163	B	DK0010272632	196	293.5	DKK	57526
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	13:47:09	XCSE	B000238164	B	DK0010272632	114	293.5	DKK	33459
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	13:59:57	XCSE	B000245216	B	DK0010272632	330	292.5	DKK	96525
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	14:08:24	XCSE	B000251262	B	DK0010272632	280	292.7	DKK	81956
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	14:16:36	XCSE	B000257725	B	DK0010272632	315	292.4	DKK	92106
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	14:16:36	XCSE	B000257726	B	DK0010272632	65	292.4	DKK	19006
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	14:40:34	XCSE	B000276272	B	DK0010272632	246	292.8	DKK	72028.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	14:40:34	XCSE	B000276273	B	DK0010272632	94	292.8	DKK	27523.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	14:52:34	XCSE	B000284834	B	DK0010272632	400	292.5	DKK	117000
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	15:10:40	XCSE	B000298272	B	DK0010272632	360	292.3	DKK	105228
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	15:24:24	XCSE	B000310090	B	DK0010272632	190	291.9	DKK	55461
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	15:24:28	XCSE	B000310190	B	DK0010272632	70	291.9	DKK	20433
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	15:40:26	XCSE	B000325845	B	DK0010272632	200	291.9	DKK	58380
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	15:40:28	XCSE	B000325871	B	DK0010272632	39	291.9	DKK	11384.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	15:40:28	XCSE	B000325872	B	DK0010272632	93	291.9	DKK	27146.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	15:40:28	XCSE	B000325873	B	DK0010272632	68	291.9	DKK	19849.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	15:47:12	XCSE	B000331524	B	DK0010272632	184	291.7	DKK	53672.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	15:47:12	XCSE	B000331525	B	DK0010272632	176	291.7	DKK	51339.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	16:02:48	XCSE	B000347892	B	DK0010272632	184	291	DKK	53544
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	16:02:48	XCSE	B000347893	B	DK0010272632	166	291	DKK	48306
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	16:08:57	XCSE	B000354493	B	DK0010272632	350	291.3	DKK	101955
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	16:10:24	XCSE	B000355799	B	DK0010272632	280	291.4	DKK	81592
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	16:20:37	XCSE	B000366124	B	DK0010272632	85	291.8	DKK	24803
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	16:20:37	XCSE	B000366125	B	DK0010272632	27	291.8	DKK	7878.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	16:20:37	XCSE	B000366126	B	DK0010272632	184	291.8	DKK	53691.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	16:20:37	XCSE	B000366128	B	DK0010272632	64	291.8	DKK	18675.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	16:29:09	XCSE	B000374701	B	DK0010272632	390	292.1	DKK	113919
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	16:39:18	XCSE	B000385000	B	DK0010272632	330	292.7	DKK	96591
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	16:45:15	XCSE	B000391415	B	DK0010272632	72	292.3	DKK	21045.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	16:45:39	XCSE	B000391826	B	DK0010272632	184	292.3	DKK	53783.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	16:45:39	XCSE	B000391827	B	DK0010272632	124	292.3	DKK	36245.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	16:51:43	XCSE	B000398943	B	DK0010272632	184	291.9	DKK	53709.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	16:51:43	XCSE	B000398944	B	DK0010272632	96	291.9	DKK	28022.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	04.07.2018	16:51:43	XCSE	B000398945	B	DK0010272632	200	291.9	DKK	58380
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	05.07.2018	09:09:43	XCSE	B000022846	B	DK0010272632	250	294	DKK	73500

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GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	05.07.2018	09:09:44	XCSE	B000022876	B	DK0010272632	107	294	DKK	31458
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	05.07.2018	09:09:44	XCSE	B000022884	B	DK0010272632	163	294	DKK	47922
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	05.07.2018	09:19:05	XCSE	B000037215	B	DK0010272632	200	294.8	DKK	58960
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	05.07.2018	09:19:05	XCSE	B000037216	B	DK0010272632	130	294.9	DKK	38337
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	05.07.2018	09:19:05	XCSE	B000037220	B	DK0010272632	290	294.6	DKK	85434
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	05.07.2018	09:26:29	XCSE	B000047600	B	DK0010272632	192	295.1	DKK	56659.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	05.07.2018	09:26:29	XCSE	B000047601	B	DK0010272632	98	295.1	DKK	28919.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	05.07.2018	09:33:14	XCSE	B000055261	B	DK0010272632	850	294.5	DKK	250325
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	05.07.2018	09:39:53	XCSE	B000061896	B	DK0010272632	240	294.1	DKK	70584
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	05.07.2018	09:52:25	XCSE	B000074658	B	DK0010272632	324	293.2	DKK	94996.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	05.07.2018	09:52:25	XCSE	B000074659	B	DK0010272632	36	293.2	DKK	10555.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	05.07.2018	10:00:50	XCSE	B000082484	B	DK0010272632	113	294	DKK	33222
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	05.07.2018	10:00:50	XCSE	B000082485	B	DK0010272632	217	294	DKK	63798
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	05.07.2018	10:11:27	XCSE	B000093035	B	DK0010272632	78	294.7	DKK	22986.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	05.07.2018	10:11:27	XCSE	B000093036	B	DK0010272632	150	294.7	DKK	44205
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	05.07.2018	10:11:27	XCSE	B000093037	B	DK0010272632	92	294.7	DKK	27112.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	05.07.2018	10:19:33	XCSE	B000100749	B	DK0010272632	340	294.7	DKK	100198
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	05.07.2018	10:32:03	XCSE	B000111115	B	DK0010272632	260	295.1	DKK	76726
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	05.07.2018	10:36:38	XCSE	B000115586	B	DK0010272632	247	294.7	DKK	72790.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	05.07.2018	10:36:38	XCSE	B000115587	B	DK0010272632	153	294.7	DKK	45089.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	05.07.2018	10:51:42	XCSE	B000129817	B	DK0010272632	217	293.1	DKK	63602.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	05.07.2018	10:51:42	XCSE	B000129818	B	DK0010272632	163	293.1	DKK	47775.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	05.07.2018	11:16:28	XCSE	B000149675	B	DK0010272632	200	294.5	DKK	58900
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	05.07.2018	11:16:28	XCSE	B000149676	B	DK0010272632	100	294.5	DKK	29450
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	05.07.2018	11:18:54	XCSE	B000151458	B	DK0010272632	101	294.3	DKK	29724.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	05.07.2018	11:18:54	XCSE	B000151459	B	DK0010272632	159	294.3	DKK	46793.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	05.07.2018	11:22:42	XCSE	B000154379	B	DK0010272632	370	294.1	DKK	108817
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	05.07.2018	11:32:02	XCSE	B000161868	B	DK0010272632	330	293.6	DKK	96888
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	05.07.2018	11:55:10	XCSE	B000182968	B	DK0010272632	116	293.1	DKK	33999.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	05.07.2018	11:55:10	XCSE	B000182969	B	DK0010272632	214	293.1	DKK	62723.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	05.07.2018	12:12:39	XCSE	B000197168	B	DK0010272632	157	293.2	DKK	46032.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	05.07.2018	12:12:39	XCSE	B000197169	B	DK0010272632	153	293.2	DKK	44859.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	05.07.2018	12:19:15	XCSE	B000202459	B	DK0010272632	150	293.4	DKK	44010
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	05.07.2018	12:19:15	XCSE	B000202460	B	DK0010272632	190	293.4	DKK	55746
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	05.07.2018	12:28:26	XCSE	B000209552	B	DK0010272632	250	293.2	DKK	73300
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	05.07.2018	12:40:02	XCSE	B000218091	B	DK0010272632	115	293.1	DKK	33706.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	05.07.2018	12:40:02	XCSE	B000218092	B	DK0010272632	83	293.1	DKK	24327.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	05.07.2018	12:40:03	XCSE	B000218094	B	DK0010272632	162	293.1	DKK	47482.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	05.07.2018	12:44:43	XCSE	000221314	B	DK0010272632	273	292.7	DKK	79907.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	05.07.2018	12:44:43	XCSE	000221315	B	DK0010272632	84	292.7	DKK	24586.8

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GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	05.07.2018	12:44:43	XCSE	000221316	B	DK0010272632	150	292.7	DKK	43905
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	05.07.2018	12:44:43	XCSE	000221317	B	DK0010272632	11	292.7	DKK	3219.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	05.07.2018	12:44:43	XCSE	000221318	B	DK0010272632	92	292.7	DKK	26928.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	05.07.2018	12:45:13	XCSE	000221645	B	DK0010272632	97	292.7	DKK	28391.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	05.07.2018	12:45:52	XCSE	000222103	B	DK0010272632	130	292.7	DKK	38051
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	05.07.2018	12:46:28	XCSE	000222719	B	DK0010272632	123	292.7	DKK	36002.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	05.07.2018	12:47:04	XCSE	000223049	B	DK0010272632	126	292.7	DKK	36880.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	05.07.2018	12:47:04	XCSE	000223050	B	DK0010272632	1414	292.7	DKK	413877.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	05.07.2018	12:58:13	XCSE	B000230773	B	DK0010272632	84	292.6	DKK	24578.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	05.07.2018	12:58:37	XCSE	B000231103	B	DK0010272632	84	292.6	DKK	24578.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	05.07.2018	12:59:01	XCSE	B000231319	B	DK0010272632	84	292.6	DKK	24578.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	05.07.2018	12:59:01	XCSE	B000231320	B	DK0010272632	78	292.6	DKK	22822.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	05.07.2018	13:12:29	XCSE	B000241294	B	DK0010272632	275	292.8	DKK	80520
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	05.07.2018	13:12:29	XCSE	B000241295	B	DK0010272632	25	292.8	DKK	7320
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	05.07.2018	13:35:13	XCSE	B000258400	B	DK0010272632	350	293.4	DKK	102690
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	05.07.2018	13:38:07	XCSE	B000260531	B	DK0010272632	21	293.4	DKK	6161.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	05.07.2018	13:38:12	XCSE	B000260608	B	DK0010272632	21	293.4	DKK	6161.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	05.07.2018	13:38:12	XCSE	B000260609	B	DK0010272632	123	293.4	DKK	36088.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	05.07.2018	13:38:12	XCSE	B000260610	B	DK0010272632	53	293.4	DKK	15550.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	05.07.2018	13:40:31	XCSE	B000262439	B	DK0010272632	22	293.4	DKK	6454.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	05.07.2018	13:55:54	XCSE	B000273503	B	DK0010272632	4	293.5	DKK	1174
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	05.07.2018	13:58:06	XCSE	B000274937	B	DK0010272632	326	293.5	DKK	95681
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	05.07.2018	14:15:06	XCSE	B000288995	B	DK0010272632	22	294	DKK	6468
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	05.07.2018	14:15:06	XCSE	B000288996	B	DK0010272632	278	294	DKK	81732
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	05.07.2018	14:19:35	XCSE	B000292546	B	DK0010272632	171	294	DKK	50274
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	05.07.2018	14:19:35	XCSE	B000292553	B	DK0010272632	21	294	DKK	6174
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	05.07.2018	14:19:35	XCSE	B000292556	B	DK0010272632	138	294	DKK	40572
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	05.07.2018	14:40:44	XCSE	B000311264	B	DK0010272632	274	294.6	DKK	80720.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	05.07.2018	14:41:24	XCSE	B000311841	B	DK0010272632	66	294.6	DKK	19443.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	05.07.2018	14:44:43	XCSE	B000314653	B	DK0010272632	250	294.6	DKK	73650
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	05.07.2018	14:58:26	XCSE	B000325911	B	DK0010272632	200	294.8	DKK	58960
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	05.07.2018	14:58:26	XCSE	B000325912	B	DK0010272632	100	294.8	DKK	29480
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	05.07.2018	14:58:26	XCSE	B000325913	B	DK0010272632	30	294.8	DKK	8844
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	05.07.2018	15:17:43	XCSE	B000343852	B	DK0010272632	350	294.4	DKK	103040
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	05.07.2018	15:29:20	XCSE	B000356226	B	DK0010272632	300	294.7	DKK	88410
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	05.07.2018	15:38:57	XCSE	B000370849	B	DK0010272632	250	294.6	DKK	73650
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	05.07.2018	15:38:57	XCSE	B000370850	B	DK0010272632	110	294.6	DKK	32406
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	05.07.2018	15:46:14	XCSE	B000379701	B	DK0010272632	240	294.2	DKK	70608
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	05.07.2018	15:54:07	XCSE	B000391633	B	DK0010272632	340	294	DKK	99960
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	05.07.2018	16:03:19	XCSE	B000406159	B	DK0010272632	350	293.9	DKK	102865

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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	6SCPQ280AIY8EP3XFW53	05.07.2018	16:14:53	XCSE	B000421471	B	DK0010272632	300	293.4	DKK	88020
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	05.07.2018	16:25:33	XCSE	B000436203	B	DK0010272632	340	293.4	DKK	99756
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	05.07.2018	16:27:51	XCSE	B000438737	B	DK0010272632	260	293.3	DKK	76258
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	05.07.2018	16:38:06	XCSE	B000453086	B	DK0010272632	360	293.2	DKK	105552
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	05.07.2018	16:44:35	XCSE	B000461429	B	DK0010272632	170	293.1	DKK	49827
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	05.07.2018	16:44:35	XCSE	B000461431	B	DK0010272632	200	293.1	DKK	58620
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	05.07.2018	16:44:39	XCSE	000461564	B	DK0010272632	19	293.1	DKK	5568.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	05.07.2018	16:44:39	XCSE	000461565	B	DK0010272632	3155	293.1	DKK	924730.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	05.07.2018	16:44:39	XCSE	000461566	B	DK0010272632	1826	293.1	DKK	535200.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	05.07.2018	16:45:18	XCSE	000462456	B	DK0010272632	8	292.9	DKK	2343.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	05.07.2018	16:45:18	XCSE	000462457	B	DK0010272632	65	292.9	DKK	19038.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	05.07.2018	16:50:01	XCSE	B000469106	B	DK0010272632	222	293.5	DKK	65157
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	05.07.2018	16:50:01	XCSE	B000469107	B	DK0010272632	148	293.5	DKK	43438
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	05.07.2018	16:51:11	XCSE	B000470723	B	DK0010272632	121	293.7	DKK	35537.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	05.07.2018	16:51:11	XCSE	B000470724	B	DK0010272632	79	293.7	DKK	23202.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.07.2018	11:06:00	XCSE	B000021674	B	DK0010272632	110	293.2	DKK	32252
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.07.2018	11:06:00	XCSE	B000021675	B	DK0010272632	220	293.2	DKK	64504
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.07.2018	11:06:00	XCSE	B000021676	B	DK0010272632	250	293.3	DKK	73325
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.07.2018	11:14:54	XCSE	B000040976	B	DK0010272632	330	293.7	DKK	96921
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.07.2018	11:24:17	XCSE	B000057179	B	DK0010272632	260	294.7	DKK	76622
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.07.2018	11:27:35	XCSE	B000062558	B	DK0010272632	1	295.1	DKK	295.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.07.2018	11:27:35	XCSE	B000062561	B	DK0010272632	289	295.1	DKK	85283.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.07.2018	11:35:03	XCSE	B000074812	B	DK0010272632	160	295.3	DKK	47248
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.07.2018	11:35:03	XCSE	B000074813	B	DK0010272632	100	295.4	DKK	29540
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.07.2018	11:35:03	XCSE	B000074814	B	DK0010272632	149	295.4	DKK	44014.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.07.2018	11:35:03	XCSE	B000074815	B	DK0010272632	441	295.4	DKK	130271.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.07.2018	11:41:26	XCSE	B000083512	B	DK0010272632	300	294.6	DKK	88380
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.07.2018	11:53:56	XCSE	B000100908	B	DK0010272632	300	296	DKK	88800
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.07.2018	12:05:06	XCSE	B000115063	B	DK0010272632	115	295.4	DKK	33971
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.07.2018	12:05:06	XCSE	B000115064	B	DK0010272632	195	295.4	DKK	57603
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.07.2018	12:05:11	XCSE	B000115181	B	DK0010272632	20	295.4	DKK	5908
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.07.2018	12:10:43	XCSE	B000121644	B	DK0010272632	130	295.8	DKK	38454
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.07.2018	12:10:43	XCSE	B000121645	B	DK0010272632	110	295.8	DKK	32538
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.07.2018	12:15:20	XCSE	B000127439	B	DK0010272632	255	295.5	DKK	75352.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.07.2018	12:15:20	XCSE	B000127440	B	DK0010272632	85	295.5	DKK	25117.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.07.2018	12:32:33	XCSE	B000147063	B	DK0010272632	340	292.4	DKK	99416
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.07.2018	12:39:54	XCSE	B000154721	B	DK0010272632	330	292.5	DKK	96525
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.07.2018	12:39:54	XCSE	B000154722	B	DK0010272632	70	292.5	DKK	20475
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.07.2018	12:51:04	XCSE	B000164474	B	DK0010272632	89	292.9	DKK	26068.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.07.2018	12:55:40	XCSE	B000168334	B	DK0010272632	291	293.1	DKK	85292.1

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GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.07.2018	12:58:28	XCSE	B000170844	B	DK0010272632	200	293.4	DKK	58680
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.07.2018	12:58:38	XCSE	B000171110	B	DK0010272632	70	293.4	DKK	20538
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.07.2018	13:08:26	XCSE	B000180605	B	DK0010272632	91	293.9	DKK	26744.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.07.2018	13:08:26	XCSE	B000180606	B	DK0010272632	239	293.9	DKK	70242.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.07.2018	13:24:03	XCSE	B000194691	B	DK0010272632	330	293.8	DKK	96954
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.07.2018	13:30:01	XCSE	B000200096	B	DK0010272632	244	293.7	DKK	71662.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.07.2018	13:30:01	XCSE	B000200097	B	DK0010272632	66	293.7	DKK	19384.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.07.2018	13:47:25	XCSE	B000216075	B	DK0010272632	330	293.1	DKK	96723
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.07.2018	14:07:02	XCSE	B000232594	B	DK0010272632	260	293.3	DKK	76258
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.07.2018	14:16:36	XCSE	B000240542	B	DK0010272632	1	292.9	DKK	292.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.07.2018	14:23:01	XCSE	B000245480	B	DK0010272632	329	292.9	DKK	96364.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.07.2018	14:33:23	XCSE	B000254330	B	DK0010272632	330	293.1	DKK	96723
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.07.2018	14:45:08	XCSE	B000263112	B	DK0010272632	290	293	DKK	84970
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.07.2018	14:59:47	XCSE	B000272943	B	DK0010272632	157	293.8	DKK	46126.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.07.2018	14:59:47	XCSE	B000272944	B	DK0010272632	193	293.8	DKK	56703.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.07.2018	15:05:47	XCSE	B000277377	B	DK0010272632	216	293.5	DKK	63396
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.07.2018	15:05:47	XCSE	B000277378	B	DK0010272632	34	293.5	DKK	9979
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.07.2018	15:26:44	XCSE	B000291921	B	DK0010272632	330	293.7	DKK	96921
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.07.2018	15:46:04	XCSE	B000307297	B	DK0010272632	45	293.4	DKK	13203
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.07.2018	15:46:04	XCSE	B000307298	B	DK0010272632	305	293.4	DKK	89487
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.07.2018	16:10:02	XCSE	B000326921	B	DK0010272632	292	293.4	DKK	85672.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.07.2018	16:10:02	XCSE	B000326922	B	DK0010272632	18	293.4	DKK	5281.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.07.2018	16:10:09	XCSE	B000327020	B	DK0010272632	350	293.2	DKK	102620
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.07.2018	16:10:09	XCSE	B000327021	B	DK0010272632	41	293.2	DKK	12021.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.07.2018	16:10:09	XCSE	B000327024	B	DK0010272632	132	293.2	DKK	38702.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.07.2018	16:10:09	XCSE	B000327025	B	DK0010272632	67	293.2	DKK	19644.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.07.2018	16:29:01	XCSE	B000341479	B	DK0010272632	119	293.1	DKK	34878.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.07.2018	16:29:03	XCSE	B000341485	B	DK0010272632	221	293.1	DKK	64775.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.07.2018	16:46:51	XCSE	B000361154	B	DK0010272632	77	293	DKK	22561
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.07.2018	16:46:51	XCSE	B000361155	B	DK0010272632	263	293	DKK	77059
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.07.2018	16:57:26	XCSE	B000372159	B	DK0010272632	51	293.6	DKK	14973.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.07.2018	16:58:40	XCSE	B000373181	B	DK0010272632	249	293.6	DKK	73106.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.07.2018	17:13:59	XCSE	B000390709	B	DK0010272632	320	293.3	DKK	93856
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.07.2018	17:24:16	XCSE	B000402267	B	DK0010272632	250	293.2	DKK	73300
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.07.2018	17:36:48	XCSE	B000419811	B	DK0010272632	190	293.5	DKK	55765
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.07.2018	17:36:48	XCSE	B000419812	B	DK0010272632	160	293.5	DKK	46960
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.07.2018	17:47:31	XCSE	B000434674	B	DK0010272632	187	293.3	DKK	54847.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.07.2018	17:47:31	XCSE	B000434678	B	DK0010272632	173	293.3	DKK	50740.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.07.2018	17:55:20	XCSE	B000445207	B	DK0010272632	237	293.7	DKK	69606.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.07.2018	17:55:20	XCSE	B000445208	B	DK0010272632	63	293.7	DKK	18503.1



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GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.07.2018	18:03:25	XCSE	B000455606	B	DK0010272632	340	293.6	DKK	99824
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.07.2018	18:13:24	XCSE	B000468047	B	DK0010272632	125	293.8	DKK	36725
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.07.2018	18:13:24	XCSE	B000468048	B	DK0010272632	155	293.8	DKK	45539
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.07.2018	18:20:36	XCSE	B000477096	B	DK0010272632	360	293.7	DKK	105732
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.07.2018	18:29:18	XCSE	B000488215	B	DK0010272632	330	293.8	DKK	96954
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.07.2018	18:38:12	XCSE	B000500543	B	DK0010272632	39	293.8	DKK	11458.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.07.2018	18:38:12	XCSE	B000500545	B	DK0010272632	311	293.8	DKK	91371.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.07.2018	18:44:59	XCSE	B000509958	B	DK0010272632	77	293.5	DKK	22599.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.07.2018	18:44:59	XCSE	B000509959	B	DK0010272632	190	293.5	DKK	55765
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.07.2018	18:44:59	XCSE	B000509960	B	DK0010272632	103	293.5	DKK	30230.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.07.2018	18:53:46	XCSE	B000523335	B	DK0010272632	6	294.1	DKK	1764.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.07.2018	18:53:46	XCSE	B000523336	B	DK0010272632	299	294.1	DKK	87935.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.07.2018	18:53:46	XCSE	B000523337	B	DK0010272632	5	294.1	DKK	1470.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.07.2018	18:53:46	XCSE	B000523338	B	DK0010272632	69	294.1	DKK	20292.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.07.2018	18:53:46	XCSE	B000523342	B	DK0010272632	131	294.1	DKK	38527.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	11:03:17	XCSE	B000018058	B	DK0010272632	5	295.3	DKK	1476.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	11:03:42	XCSE	B000018740	B	DK0010272632	273	295.3	DKK	80616.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	11:03:52	XCSE	B000019023	B	DK0010272632	2	295.3	DKK	590.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	11:03:58	XCSE	B000019192	B	DK0010272632	70	295.3	DKK	20671
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	11:10:51	XCSE	B000031684	B	DK0010272632	221	294.4	DKK	65062.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	11:10:55	XCSE	B000031760	B	DK0010272632	19	294.4	DKK	5593.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	11:22:08	XCSE	B000048146	B	DK0010272632	320	296	DKK	94720
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	11:22:08	XCSE	B000048148	B	DK0010272632	340	296	DKK	100640
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	11:32:42	XCSE	B000060613	B	DK0010272632	92	295.9	DKK	27222.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	11:32:42	XCSE	B000060614	B	DK0010272632	200	295.9	DKK	59180
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	11:32:42	XCSE	B000060615	B	DK0010272632	78	295.9	DKK	23080.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	11:32:42	XCSE	B000060616	B	DK0010272632	380	295.9	DKK	112442
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	11:32:42	XCSE	B000060620	B	DK0010272632	137	295.9	DKK	40538.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	11:32:42	XCSE	B000060621	B	DK0010272632	83	295.9	DKK	24559.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	11:43:33	XCSE	B000072282	B	DK0010272632	34	296	DKK	10064
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	11:43:33	XCSE	B000072283	B	DK0010272632	266	296	DKK	78736
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	11:52:25	XCSE	B000082781	B	DK0010272632	360	296.6	DKK	106776
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	12:03:01	XCSE	B000094388	B	DK0010272632	19	296	DKK	5624
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	12:03:10	XCSE	B000094651	B	DK0010272632	321	296	DKK	95016
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	12:12:34	XCSE	B000103783	B	DK0010272632	281	295.6	DKK	83063.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	12:12:34	XCSE	B000103784	B	DK0010272632	99	295.6	DKK	29264.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	12:24:00	XCSE	B000114999	B	DK0010272632	260	295.6	DKK	76856
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	12:39:09	XCSE	B000128653	B	DK0010272632	600	294.6	DKK	176760
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	12:56:01	XCSE	B000142862	B	DK0010272632	224	295.2	DKK	66124.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	12:56:01	XCSE	B000142863	B	DK0010272632	156	295.2	DKK	46051.2

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GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	13:01:23	XCSE	B000147040	B	DK0010272632	159	295.4	DKK	46968.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	13:01:27	XCSE	B000147112	B	DK0010272632	61	295.4	DKK	18019.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	13:01:27	XCSE	B000147113	B	DK0010272632	120	295.4	DKK	35448
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	13:10:24	XCSE	B000154116	B	DK0010272632	300	295.7	DKK	88710
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	13:10:24	XCSE	B000154117	B	DK0010272632	60	295.7	DKK	17742
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	13:24:34	XCSE	B000165966	B	DK0010272632	290	296.6	DKK	86014
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	13:40:53	XCSE	B000177829	B	DK0010272632	350	296.5	DKK	103775
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	13:51:11	XCSE	B000184665	B	DK0010272632	117	296.8	DKK	34725.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	13:51:11	XCSE	B000184666	B	DK0010272632	192	296.8	DKK	56985.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	13:58:52	XCSE	B000190522	B	DK0010272632	31	297.6	DKK	9225.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	14:09:47	XCSE	B000198201	B	DK0010272632	320	297.5	DKK	95200
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	14:24:09	XCSE	B000207016	B	DK0010272632	80	296.8	DKK	23744
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	14:24:09	XCSE	B000207017	B	DK0010272632	340	296.8	DKK	100912
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	14:33:22	XCSE	B000212980	B	DK0010272632	78	296.4	DKK	23119.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	14:33:22	XCSE	B000212981	B	DK0010272632	63	296.4	DKK	18673.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	14:33:22	XCSE	B000212982	B	DK0010272632	119	296.4	DKK	35271.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	14:51:31	XCSE	B000225574	B	DK0010272632	107	296	DKK	31672
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	14:51:31	XCSE	B000225575	B	DK0010272632	51	296	DKK	15096
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	14:51:31	XCSE	B000225576	B	DK0010272632	94	296	DKK	27824
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	14:51:31	XCSE	B000225577	B	DK0010272632	67	296	DKK	19832
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	14:51:31	XCSE	B000225578	B	DK0010272632	10	296	DKK	2960
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	14:51:31	XCSE	B000225579	B	DK0010272632	5	296	DKK	1480
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	14:51:31	XCSE	B000225580	B	DK0010272632	6	296	DKK	1776
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	15:02:14	XCSE	B000233684	B	DK0010272632	340	296	DKK	100640
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	15:20:49	XCSE	B000245687	B	DK0010272632	130	296	DKK	38480
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	15:20:49	XCSE	B000245688	B	DK0010272632	134	296	DKK	39664
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	15:20:49	XCSE	B000245689	B	DK0010272632	46	296	DKK	13616
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	15:39:35	XCSE	B000258570	B	DK0010272632	320	295.4	DKK	94528
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	15:46:05	XCSE	B000263031	B	DK0010272632	270	295.5	DKK	79785
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	16:02:49	XCSE	B000274720	B	DK0010272632	180	295.4	DKK	53172
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	16:02:54	XCSE	B000274851	B	DK0010272632	140	295.4	DKK	41356
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	16:11:11	XCSE	B000280409	B	DK0010272632	51	295.2	DKK	15055.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	16:11:11	XCSE	B000280410	B	DK0010272632	100	295.2	DKK	29520
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	16:11:11	XCSE	B000280411	B	DK0010272632	81	295.2	DKK	23911.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	16:11:11	XCSE	B000280412	B	DK0010272632	34	295.2	DKK	10036.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	16:11:11	XCSE	B000280413	B	DK0010272632	164	295.2	DKK	48412.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	16:30:01	XCSE	B000295223	B	DK0010272632	310	295.8	DKK	91698
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	16:48:25	XCSE	B000310254	B	DK0010272632	13	295.3	DKK	3838.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	16:48:25	XCSE	B000310256	B	DK0010272632	143	295.3	DKK	42227.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	16:51:20	XCSE	B000312535	B	DK0010272632	113	295.5	DKK	33391.5

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GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	16:51:20	XCSE	B000312536	B	DK0010272632	56	295.5	DKK	16548
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	16:51:20	XCSE	B000312537	B	DK0010272632	15	295.5	DKK	4432.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	16:53:38	XCSE	B000314248	B	DK0010272632	83	295.5	DKK	24526.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	16:53:38	XCSE	B000314249	B	DK0010272632	50	295.5	DKK	14775
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	16:53:38	XCSE	B000314250	B	DK0010272632	156	295.5	DKK	46098
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	16:53:38	XCSE	B000314251	B	DK0010272632	11	295.5	DKK	3250.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	17:14:23	XCSE	B000332000	B	DK0010272632	3	295.2	DKK	885.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	17:14:23	XCSE	B000332001	B	DK0010272632	179	295.2	DKK	52840.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	17:14:23	XCSE	B000332002	B	DK0010272632	168	295.2	DKK	49593.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	17:29:55	XCSE	B000345629	B	DK0010272632	200	295.3	DKK	59060
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	17:29:55	XCSE	B000345637	B	DK0010272632	132	295.3	DKK	38979.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	17:29:59	XCSE	B000345710	B	DK0010272632	28	295.3	DKK	8268.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	17:36:25	XCSE	B000353786	B	DK0010272632	117	295.8	DKK	34608.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	17:36:25	XCSE	B000353787	B	DK0010272632	183	295.8	DKK	54131.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	17:36:26	XCSE	B000353852	B	DK0010272632	20	295.8	DKK	5916
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	17:48:33	XCSE	B000366366	B	DK0010272632	380	295.4	DKK	112252
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	17:55:14	XCSE	B000374167	B	DK0010272632	190	294.9	DKK	56031
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	17:55:14	XCSE	B000374168	B	DK0010272632	37	294.9	DKK	10911.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	17:55:14	XCSE	B000374169	B	DK0010272632	37	294.9	DKK	10911.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	17:55:14	XCSE	B000374170	B	DK0010272632	16	294.9	DKK	4718.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	18:08:10	XCSE	B000390735	B	DK0010272632	380	295.2	DKK	112176
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	18:15:49	XCSE	B000401457	B	DK0010272632	62	294.5	DKK	18259
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	18:16:00	XCSE	B000401703	B	DK0010272632	168	294.5	DKK	49476
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	18:16:00	XCSE	B000401704	B	DK0010272632	89	294.5	DKK	26210.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	18:16:00	XCSE	B000401705	B	DK0010272632	21	294.5	DKK	6184.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	18:22:07	XCSE	B000409096	B	DK0010272632	140	294.9	DKK	41286
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	18:22:07	XCSE	B000409097	B	DK0010272632	19	294.9	DKK	5603.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	18:22:09	XCSE	B000409142	B	DK0010272632	161	294.9	DKK	47478.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	18:31:01	XCSE	B000420107	B	DK0010272632	33	295	DKK	9735
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	18:31:01	XCSE	B000420108	B	DK0010272632	46	295	DKK	13570
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	18:31:01	XCSE	B000420109	B	DK0010272632	19	295	DKK	5605
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	18:31:01	XCSE	B000420110	B	DK0010272632	17	295	DKK	5015
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	18:31:01	XCSE	B000420111	B	DK0010272632	275	295	DKK	81125
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	18:37:17	XCSE	B000428931	B	DK0010272632	237	294.9	DKK	69891.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	18:37:17	XCSE	B000428932	B	DK0010272632	23	294.9	DKK	6782.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	18:46:36	XCSE	B000442608	B	DK0010272632	244	294.8	DKK	71931.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	18:46:36	XCSE	B000442609	B	DK0010272632	96	294.8	DKK	28300.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	18:51:40	XCSE	B000450339	B	DK0010272632	199	294.7	DKK	58645.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	18:51:44	XCSE	B000450406	B	DK0010272632	22	294.7	DKK	6483.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	18:51:56	XCSE	B000450630	B	DK0010272632	178	294.7	DKK	52456.6

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GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	18:51:56	XCSE	B000450635	B	DK0010272632	81	294.7	DKK	23870.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	18:53:59	XCSE	000454044	B	DK0010272632	117	295	DKK	34515
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	18:53:59	XCSE	000454045	B	DK0010272632	90	295	DKK	26550
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	18:53:59	XCSE	000454046	B	DK0010272632	360	295	DKK	106200
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	18:53:59	XCSE	000454053	B	DK0010272632	2	295	DKK	590
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	18:53:59	XCSE	000454064	B	DK0010272632	68	295	DKK	20060
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	18:54:15	XCSE	000454561	B	DK0010272632	11	295	DKK	3245
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	18:54:15	XCSE	000454562	B	DK0010272632	1	295	DKK	295
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	18:54:30	XCSE	000454911	B	DK0010272632	44	295	DKK	12980
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	18:54:54	XCSE	000455770	B	DK0010272632	2710	295	DKK	799450
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.07.2018	18:54:54	XCSE	000455771	B	DK0010272632	1597	295	DKK	471115