

Share repurchase specification



Period from 19.07.2016 to 25.07.2016

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	CXW2O4H2U3MBVXMY1773	19.07.2016	08:59:59	XCSE	B000000610	B	DK0010272632	140	121.7	DKK	17038
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	08:59:59	XCSE	B000000611	B	DK0010272632	1	121.7	DKK	121.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	08:59:59	XCSE	B000000612	B	DK0010272632	67	121.7	DKK	8153.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	08:59:59	XCSE	B000000613	B	DK0010272632	62	121.7	DKK	7545.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	09:05:39	XCSE	B000025110	B	DK0010272632	440	121	DKK	53240
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	09:05:39	XCSE	B000025111	B	DK0010272632	160	121	DKK	19360
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	09:19:36	XCSE	B000050097	B	DK0010272632	125	120.8	DKK	15100
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	09:19:36	XCSE	B000050098	B	DK0010272632	255	120.8	DKK	30804
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	09:19:38	XCSE	B000050127	B	DK0010272632	180	120.7	DKK	21726
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	09:19:38	XCSE	B000050126	B	DK0010272632	200	120.7	DKK	24140
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	09:19:39	XCSE	000050125	B	DK0010272632	400	120.7	DKK	48280
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	09:19:39	CHIX	1C9500752	B	DK0010272632	100	120.7	DKK	12070
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	09:28:59	CHIX	1C9500BS0	B	DK0010272632	1000	120.4	DKK	120400
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	09:29:08	XCSE	B000064905	B	DK0010272632	470	120.6	DKK	56682
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	09:37:32	XCSE	B000076172	B	DK0010272632	136	120.5	DKK	16388
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	09:37:32	XCSE	B000076174	B	DK0010272632	446	120.5	DKK	53743
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	09:37:32	XCSE	B000076173	B	DK0010272632	218	120.5	DKK	26269
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	09:38:46	CHIX	1C9500FPO	B	DK0010272632	100	120.3	DKK	12030
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	09:38:46	XCSE	000077482	B	DK0010272632	151	120.3	DKK	18165.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	09:38:46	XCSE	000077481	B	DK0010272632	249	120.3	DKK	29954.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	09:43:09	XCSE	B000082605	B	DK0010272632	27	120.5	DKK	3253.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	09:43:09	XCSE	B000082606	B	DK0010272632	313	120.5	DKK	37716.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	09:50:33	XCSE	000090802	B	DK0010272632	400	120.2	DKK	48080
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	09:50:33	CHIX	1C9500J74	B	DK0010272632	100	120.2	DKK	12020
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	09:57:22	XCSE	B000097048	B	DK0010272632	370	120.5	DKK	44585
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	09:57:22	XCSE	B000097049	B	DK0010272632	100	120.5	DKK	12050
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	10:13:35	XCSE	B000116212	B	DK0010272632	700	120.3	DKK	84210
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	10:37:10	XCSE	B000134365	B	DK0010272632	470	120.5	DKK	56635
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	10:47:19	XCSE	B000141803	B	DK0010272632	357	120.4	DKK	42982.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	10:47:19	XCSE	B000141802	B	DK0010272632	104	120.4	DKK	12521.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	10:47:19	XCSE	B000141804	B	DK0010272632	139	120.4	DKK	16735.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	11:03:38	XCSE	B000155532	B	DK0010272632	550	120.5	DKK	66275
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	11:23:32	XCSE	B000169519	B	DK0010272632	249	120.8	DKK	30079.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	11:23:53	XCSE	B000169740	B	DK0010272632	306	120.8	DKK	36964.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	11:23:53	XCSE	B000169739	B	DK0010272632	195	120.8	DKK	23556
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	11:45:17	XCSE	B000185980	B	DK0010272632	112	120.8	DKK	13529.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	11:45:17	XCSE	B000185981	B	DK0010272632	388	120.8	DKK	46870.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	12:04:13	XCSE	B000198898	B	DK0010272632	470	120.5	DKK	56635
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	12:28:56	XCSE	B000215311	B	DK0010272632	550	120.4	DKK	66220
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	12:48:59	XCSE	B000227768	B	DK0010272632	500	120.7	DKK	60350

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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	CXW2O4H2U3MBVXMY1773	19.07.2016	13:00:55	XCSE	B000234526	B	DK0010272632	480	120.4	DKK	57792
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	13:37:49	XCSE	B000255954	B	DK0010272632	410	120.6	DKK	49446
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	13:37:49	XCSE	B000255955	B	DK0010272632	80	120.6	DKK	9648
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	13:43:19	XCSE	B000258924	B	DK0010272632	366	120.7	DKK	44176.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	13:43:19	XCSE	B000258923	B	DK0010272632	114	120.7	DKK	13759.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	15:36:36	XCSE	B000331171	B	DK0010272632	11	120.5	DKK	1325.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	15:36:36	XCSE	B000331170	B	DK0010272632	77	120.5	DKK	9278.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	15:36:36	XCSE	B000331169	B	DK0010272632	380	120.5	DKK	45790
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	15:36:47	XCSE	B000331316	B	DK0010272632	30	120.5	DKK	3615
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	15:39:29	XCSE	B000333484	B	DK0010272632	116	120.5	DKK	13978
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	15:39:30	XCSE	B000333485	B	DK0010272632	33	120.5	DKK	3976.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	15:39:30	XCSE	B000333486	B	DK0010272632	750	120.5	DKK	90375
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	15:51:44	XCSE	B000343331	B	DK0010272632	223	120.4	DKK	26849.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	15:56:32	XCSE	B000348240	B	DK0010272632	450	120.5	DKK	54225
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	16:01:16	XCSE	B000352499	B	DK0010272632	227	120.4	DKK	27330.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	16:03:41	XCSE	B000354657	B	DK0010272632	175	120.5	DKK	21087.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	16:03:41	XCSE	B000354658	B	DK0010272632	210	120.5	DKK	25305
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	16:03:41	XCSE	B000354659	B	DK0010272632	55	120.5	DKK	6627.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	16:11:16	XCSE	B000361994	B	DK0010272632	305	120.5	DKK	36752.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	16:11:16	XCSE	B000361995	B	DK0010272632	115	120.5	DKK	13857.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	16:30:11	XCSE	B000377986	B	DK0010272632	311	120.5	DKK	37475.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	16:30:11	XCSE	B000377985	B	DK0010272632	119	120.5	DKK	14339.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	16:30:11	XCSE	B000377991	B	DK0010272632	450	120.5	DKK	54225
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	16:33:44	XCSE	B000381298	B	DK0010272632	210	120.5	DKK	25305
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	16:33:45	XCSE	B000381299	B	DK0010272632	185	120.5	DKK	22292.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	16:34:04	XCSE	B000381677	B	DK0010272632	25	120.5	DKK	3012.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	16:42:10	XCSE	B000389307	B	DK0010272632	420	120.5	DKK	50610
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	16:45:15	CHIX	1C9503MJV	B	DK0010272632	100	120.5	DKK	12050
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	16:45:15	XCSE	000391898	B	DK0010272632	400	120.5	DKK	48200
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	16:45:15	CHIX	1C9503MJU	B	DK0010272632	100	120.5	DKK	12050
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	16:45:20	CHIX	1C9503MKM	B	DK0010272632	32	120.5	DKK	3856
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	16:45:33	XCSE	000392206	B	DK0010272632	228	120.5	DKK	27474
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	16:49:08	XCSE	000396427	B	DK0010272632	231	120.5	DKK	27835.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	16:54:26	CHIX	1C9503QI7	B	DK0010272632	18	120.5	DKK	2169
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	16:54:26	CHIX	1C9503QI6	B	DK0010272632	68	120.5	DKK	8194
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	16:54:52	CHIX	1C9503QS7	B	DK0010272632	100	120.5	DKK	12050
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	16:54:52	CHIX	1C9503QS8	B	DK0010272632	18	120.5	DKK	2169
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	16:59:53	XCSE	000410266	B	DK0010272632	4711	120.5	DKK	567675.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.07.2016	16:59:53	XCSE	000410267	B	DK0010272632	1467	120.5	DKK	176773.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	09:00:01	XCSE	B000004672	B	DK0010272632	81	121.7	DKK	9857.7

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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	CXW2O4H2U3MBVXMY1773	20.07.2016	09:00:01	XCSE	B000004673	B	DK0010272632	175	121.7	DKK	21297.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	09:00:01	XCSE	B000004674	B	DK0010272632	4	121.7	DKK	486.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	09:03:40	XCSE	B000023966	B	DK0010272632	352	121.5	DKK	42768
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	09:03:41	XCSE	B000023967	B	DK0010272632	148	121.5	DKK	17982
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	09:16:24	XCSE	B000047089	B	DK0010272632	430	120.6	DKK	51858
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	09:16:24	XCSE	B000047085	B	DK0010272632	330	120.6	DKK	39798
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	09:27:12	XCSE	B000060898	B	DK0010272632	370	121.1	DKK	44807
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	09:28:11	XCSE	B000061970	B	DK0010272632	70	121.1	DKK	8477
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	09:41:50	XCSE	B000077531	B	DK0010272632	350	121.2	DKK	42420
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	09:41:51	XCSE	B000077532	B	DK0010272632	550	121.2	DKK	66660
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	09:42:13	XCSE	B000077974	B	DK0010272632	310	121.1	DKK	37541
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	09:57:26	XCSE	B000097666	B	DK0010272632	500	121.3	DKK	60650
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	10:12:00	XCSE	B000114744	B	DK0010272632	700	121.2	DKK	84840
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	10:35:06	XCSE	B000137545	B	DK0010272632	480	121.3	DKK	58224
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	10:43:22	XCSE	B000145650	B	DK0010272632	490	121.5	DKK	59535
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	10:43:22	XCSE	B000145651	B	DK0010272632	110	121.5	DKK	13365
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	11:02:43	XCSE	B000165231	B	DK0010272632	109	121.5	DKK	13243.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	11:02:43	XCSE	B000165232	B	DK0010272632	238	121.5	DKK	28917
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	11:02:43	XCSE	B000165233	B	DK0010272632	183	121.5	DKK	22234.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	11:05:35	XCSE	B000168092	B	DK0010272632	120	121.5	DKK	14580
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	11:23:19	XCSE	B000189888	B	DK0010272632	750	121.7	DKK	91275
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	11:53:20	XCSE	B000214053	B	DK0010272632	410	121.5	DKK	49815
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	12:10:38	XCSE	B000225318	B	DK0010272632	69	121.6	DKK	8390.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	12:12:54	XCSE	B000226569	B	DK0010272632	431	121.6	DKK	52409.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	12:35:09	XCSE	B000239864	B	DK0010272632	500	121.7	DKK	60850
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	12:50:19	XCSE	B000249112	B	DK0010272632	433	121.4	DKK	52566.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	12:51:32	XCSE	B000249785	B	DK0010272632	67	121.5	DKK	8140.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	13:10:38	XCSE	B000263385	B	DK0010272632	550	121.4	DKK	66770
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	13:39:26	XCSE	B000281727	B	DK0010272632	370	121.5	DKK	44955
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	14:07:28	XCSE	B000299413	B	DK0010272632	116	121.5	DKK	14094
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	14:07:28	XCSE	B000299415	B	DK0010272632	314	121.5	DKK	38151
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	14:07:28	XCSE	B000299414	B	DK0010272632	120	121.5	DKK	14580
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	14:15:22	XCSE	B000304365	B	DK0010272632	448	121.5	DKK	54432
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	14:15:22	XCSE	B000304364	B	DK0010272632	202	121.5	DKK	24543
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	14:34:30	XCSE	B000317141	B	DK0010272632	205	121.5	DKK	24907.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	14:34:31	XCSE	B000317142	B	DK0010272632	185	121.5	DKK	22477.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	14:49:36	XCSE	B000326921	B	DK0010272632	490	121.4	DKK	59486
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:17:04	XCSE	B000348119	B	DK0010272632	214	121.6	DKK	26022.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:21:18	XCSE	B000350840	B	DK0010272632	386	121.6	DKK	46937.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:39:33	XCSE	B000366805	B	DK0010272632	140	121.5	DKK	17010

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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	CXW2O4H2U3MBVXMY1773	20.07.2016	15:39:33	XCSE	B000366804	B	DK0010272632	360	121.5	DKK	43740
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:42:52	XCSE	B000370091	B	DK0010272632	465	121.6	DKK	56544
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	15:43:10	XCSE	B000370469	B	DK0010272632	135	121.6	DKK	16416
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	16:08:01	XCSE	B000397267	B	DK0010272632	97	121.7	DKK	11804.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	16:08:01	XCSE	B000397266	B	DK0010272632	370	121.7	DKK	45029
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	16:08:01	XCSE	B000397264	B	DK0010272632	200	121.7	DKK	24340
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	16:08:01	XCSE	B000397265	B	DK0010272632	183	121.7	DKK	22271.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	16:20:03	XCSE	B000409739	B	DK0010272632	3	121.7	DKK	365.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	16:20:03	XCSE	B000409740	B	DK0010272632	286	121.7	DKK	34806.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	16:20:03	XCSE	B000409744	B	DK0010272632	343	121.7	DKK	41743.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	16:20:03	XCSE	B000409741	B	DK0010272632	12	121.7	DKK	1460.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	16:20:03	XCSE	B000409743	B	DK0010272632	22	121.7	DKK	2677.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	16:20:03	XCSE	B000409742	B	DK0010272632	84	121.7	DKK	10222.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	16:32:07	XCSE	B000423426	B	DK0010272632	160	121.6	DKK	19456
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	16:32:07	XCSE	B000423427	B	DK0010272632	540	121.6	DKK	65664
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	16:48:04	XCSE	B000444181	B	DK0010272632	591	121.7	DKK	71924.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	16:48:04	XCSE	B000444182	B	DK0010272632	241	121.7	DKK	29329.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	16:48:12	XCSE	B000444319	B	DK0010272632	18	121.7	DKK	2190.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	16:59:33	XCSE	000457848	B	DK0010272632	1082	121.6	DKK	131571.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	16:59:33	XCSE	000457850	B	DK0010272632	355	121.6	DKK	43168
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	16:59:33	XCSE	000457847	B	DK0010272632	871	121.6	DKK	105913.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.07.2016	16:59:33	XCSE	000457849	B	DK0010272632	1082	121.6	DKK	131571.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	09:00:03	XCSE	B000005366	B	DK0010272632	265	122.4	DKK	32436
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	09:00:03	XCSE	B000005367	B	DK0010272632	45	122.4	DKK	5508
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	09:05:45	XCSE	B000026017	B	DK0010272632	750	121.9	DKK	91425
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	09:11:29	XCSE	B000037321	B	DK0010272632	480	121.4	DKK	58272
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	09:18:20	XCSE	B000049120	B	DK0010272632	190	121.3	DKK	23047
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	09:18:20	XCSE	B000049121	B	DK0010272632	290	121.3	DKK	35177
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	09:28:43	XCSE	B000064259	B	DK0010272632	500	121.6	DKK	60800
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	09:32:43	XCSE	B000069301	B	DK0010272632	15	121.2	DKK	1818
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	09:33:18	XCSE	B000070192	B	DK0010272632	696	121.2	DKK	84355.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	09:33:18	XCSE	B000070193	B	DK0010272632	389	121.2	DKK	47146.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	09:42:24	XCSE	B000084285	B	DK0010272632	370	121.2	DKK	44844
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	09:42:32	XCSE	B000084504	B	DK0010272632	130	121.2	DKK	15756
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	10:08:10	XCSE	B000114971	B	DK0010272632	600	121.4	DKK	72840
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	10:21:55	XCSE	B000127717	B	DK0010272632	253	121.2	DKK	30663.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	10:21:55	XCSE	B000127718	B	DK0010272632	497	121.2	DKK	60236.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	10:32:56	XCSE	B000137750	B	DK0010272632	550	121.2	DKK	66660
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	10:51:54	XCSE	B000162448	B	DK0010272632	200	120.9	DKK	24180
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	10:51:54	XCSE	B000162449	B	DK0010272632	650	120.9	DKK	78585

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GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	11:00:41	XCSE	B000169874	B	DK0010272632	370	120.9	DKK	44733
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	11:00:41	XCSE	B000169875	B	DK0010272632	230	120.9	DKK	27807
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	11:19:14	XCSE	B000184908	B	DK0010272632	900	120.8	DKK	108720
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	11:38:54	XCSE	B000201198	B	DK0010272632	330	120.7	DKK	39831
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	11:38:54	XCSE	B000201199	B	DK0010272632	220	120.7	DKK	26554
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	12:01:06	XCSE	B000216505	B	DK0010272632	550	120.7	DKK	66385
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	12:01:06	XCSE	B000216506	B	DK0010272632	100	120.7	DKK	12070
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	12:19:51	XCSE	B000231425	B	DK0010272632	218	121	DKK	26378
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	12:19:51	XCSE	B000231426	B	DK0010272632	252	121	DKK	30492
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	12:42:49	XCSE	B000246633	B	DK0010272632	100	121.2	DKK	12120
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	12:42:49	XCSE	B000246634	B	DK0010272632	99	121.2	DKK	11998.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	12:42:49	XCSE	B000246632	B	DK0010272632	358	121.2	DKK	43389.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	12:42:49	XCSE	B000246631	B	DK0010272632	143	121.2	DKK	17331.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	12:55:25	XCSE	B000255048	B	DK0010272632	339	121.3	DKK	41120.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	12:55:26	XCSE	B000255051	B	DK0010272632	61	121.3	DKK	7399.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	12:55:26	XCSE	B000255049	B	DK0010272632	187	121.3	DKK	22683.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	12:55:26	XCSE	B000255050	B	DK0010272632	63	121.3	DKK	7641.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	13:13:26	XCSE	B000267508	B	DK0010272632	350	121.2	DKK	42420
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	13:13:26	XCSE	B000267507	B	DK0010272632	185	121.2	DKK	22422
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	13:14:04	XCSE	B000268012	B	DK0010272632	65	121.3	DKK	7884.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	13:35:43	XCSE	B000281274	B	DK0010272632	500	121.3	DKK	60650
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	14:00:38	XCSE	B000296813	B	DK0010272632	500	121.3	DKK	60650
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	14:13:41	XCSE	B000304309	B	DK0010272632	550	121.3	DKK	66715
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	14:31:55	XCSE	B000315797	B	DK0010272632	636	121.2	DKK	77083.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	14:31:55	XCSE	B000315798	B	DK0010272632	214	121.2	DKK	25936.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	14:47:48	XCSE	B000331992	B	DK0010272632	212	121.1	DKK	25673.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	14:47:49	XCSE	B000331994	B	DK0010272632	288	121.1	DKK	34876.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	15:20:17	XCSE	B000356716	B	DK0010272632	10	121.3	DKK	1213
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	15:20:17	XCSE	B000356717	B	DK0010272632	690	121.3	DKK	83697
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	15:28:12	XCSE	B000361867	B	DK0010272632	500	121.2	DKK	60600
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	15:36:00	XCSE	B000370172	B	DK0010272632	394	121.3	DKK	47792.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	15:36:01	XCSE	B000370173	B	DK0010272632	206	121.3	DKK	24987.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	15:54:46	XCSE	B000389049	B	DK0010272632	187	121.2	DKK	22664.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	15:54:46	XCSE	B000389050	B	DK0010272632	713	121.2	DKK	86415.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	16:13:49	XCSE	B000407651	B	DK0010272632	800	121.2	DKK	96960
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	16:21:23	XCSE	B000415123	B	DK0010272632	508	121.2	DKK	61569.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	16:21:23	XCSE	B000415122	B	DK0010272632	192	121.2	DKK	23270.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	16:34:14	XCSE	B000428472	B	DK0010272632	502	121.3	DKK	60892.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	16:34:14	XCSE	B000428473	B	DK0010272632	348	121.3	DKK	42212.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	16:41:18	CHIX	1C9504CH7	B	DK0010272632	263	121.2	DKK	31875.6

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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	CXW2O4H2U3MBVXMY1773	21.07.2016	16:41:18	XCSE	000435375	B	DK0010272632	1218	121.2	DKK	147621.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	16:41:18	XCSE	000435377	B	DK0010272632	372	121.2	DKK	45086.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	16:41:18	XCSE	000435378	B	DK0010272632	210	121.2	DKK	25452
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	16:41:18	BATE	0C95024YO	B	DK0010272632	65	121.2	DKK	7878
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	16:41:18	XCSE	000435374	B	DK0010272632	372	121.2	DKK	45086.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	16:44:03	XCSE	B000438164	B	DK0010272632	228	121.2	DKK	27633.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	16:44:03	XCSE	B000438163	B	DK0010272632	372	121.2	DKK	45086.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	16:59:48	XCSE	000458967	B	DK0010272632	222	121.5	DKK	26973
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.07.2016	16:59:48	XCSE	000458968	B	DK0010272632	1638	121.5	DKK	199017
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	09:00:01	XCSE	B000001859	B	DK0010272632	1	121.4	DKK	121.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	09:00:01	XCSE	B000001860	B	DK0010272632	172	121.4	DKK	20880.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	09:00:01	XCSE	B000001861	B	DK0010272632	83	121.4	DKK	10076.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	09:00:01	XCSE	B000001862	B	DK0010272632	54	121.4	DKK	6555.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	09:04:27	XCSE	B000024777	B	DK0010272632	600	121.3	DKK	72780
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	09:09:50	XCSE	B000036250	B	DK0010272632	35	121	DKK	4235
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	09:09:50	XCSE	B000036251	B	DK0010272632	375	121	DKK	45375
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	09:17:22	XCSE	B000050153	B	DK0010272632	500	121.3	DKK	60650
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	09:28:40	XCSE	B000062413	B	DK0010272632	550	121.3	DKK	66715
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	09:36:49	XCSE	B000074101	B	DK0010272632	500	121.5	DKK	60750
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	09:44:44	XCSE	B000083136	B	DK0010272632	380	121.2	DKK	46056
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	10:07:38	XCSE	B000105339	B	DK0010272632	700	121.5	DKK	85050
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	10:21:06	XCSE	B000116120	B	DK0010272632	2	121.3	DKK	242.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	10:22:05	XCSE	B000117396	B	DK0010272632	112	121.3	DKK	13585.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	10:22:05	XCSE	B000117397	B	DK0010272632	736	121.3	DKK	89276.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	10:39:48	XCSE	B000137994	B	DK0010272632	600	121.3	DKK	72780
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	11:02:17	XCSE	B000157171	B	DK0010272632	800	121.7	DKK	97360
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	11:12:39	XCSE	B000166181	B	DK0010272632	750	121.4	DKK	91050
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	11:36:12	XCSE	B000184587	B	DK0010272632	216	121.7	DKK	26287.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	11:36:12	XCSE	B000184586	B	DK0010272632	484	121.7	DKK	58902.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	11:50:02	XCSE	B000194915	B	DK0010272632	550	121.4	DKK	66770
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	12:13:26	XCSE	B000212357	B	DK0010272632	370	121.3	DKK	44881
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	12:13:27	XCSE	B000212358	B	DK0010272632	230	121.3	DKK	27899
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	12:26:15	XCSE	B000221053	B	DK0010272632	274	121.5	DKK	33291
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	12:26:16	XCSE	B000221054	B	DK0010272632	426	121.5	DKK	51759
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	12:51:11	XCSE	B000234822	B	DK0010272632	499	121.5	DKK	60628.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	12:51:12	XCSE	B000234823	B	DK0010272632	251	121.5	DKK	30496.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	13:16:15	XCSE	B000248158	B	DK0010272632	250	121.5	DKK	30375
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	13:16:15	XCSE	B000248159	B	DK0010272632	350	121.5	DKK	42525
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	13:36:48	XCSE	B000258844	B	DK0010272632	390	121.4	DKK	47346
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	13:36:48	XCSE	B000258845	B	DK0010272632	110	121.4	DKK	13354

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GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	13:52:09	XCSE	B000266904	B	DK0010272632	431	121.6	DKK	52409.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	13:53:46	XCSE	B000267473	B	DK0010272632	169	121.7	DKK	20567.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	14:20:03	XCSE	B000281790	B	DK0010272632	550	121.7	DKK	66935
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	14:20:03	XCSE	B000281793	B	DK0010272632	632	121.7	DKK	76914.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	14:20:03	XCSE	B000281792	B	DK0010272632	168	121.7	DKK	20445.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	14:35:18	XCSE	B000289687	B	DK0010272632	430	121.7	DKK	52331
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	14:35:18	XCSE	B000289688	B	DK0010272632	70	121.7	DKK	8519
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	15:00:14	XCSE	B000303730	B	DK0010272632	88	121.6	DKK	10700.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	15:00:14	XCSE	B000303731	B	DK0010272632	662	121.6	DKK	80499.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	15:14:04	XCSE	B000311086	B	DK0010272632	550	121.6	DKK	66880
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	15:32:31	XCSE	B000324080	B	DK0010272632	214	121.5	DKK	26001
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	15:32:31	XCSE	B000324081	B	DK0010272632	300	121.5	DKK	36450
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	15:32:31	XCSE	B000324082	B	DK0010272632	186	121.5	DKK	22599
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	15:51:20	XCSE	B000338288	B	DK0010272632	243	121.6	DKK	29548.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	15:51:21	XCSE	B000338289	B	DK0010272632	607	121.6	DKK	73811.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	16:01:39	XCSE	B000347027	B	DK0010272632	38	121.6	DKK	4620.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	16:01:39	XCSE	B000347031	B	DK0010272632	281	121.6	DKK	34169.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	16:01:39	XCSE	B000347032	B	DK0010272632	281	121.6	DKK	34169.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	16:01:40	XCSE	B000347053	B	DK0010272632	100	121.6	DKK	12160
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	16:17:20	XCSE	B000360443	B	DK0010272632	850	121.5	DKK	103275
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	16:49:56	XCSE	B000387055	B	DK0010272632	2	121.5	DKK	243
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	16:50:05	XCSE	B000387284	B	DK0010272632	662	121.7	DKK	80565.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	16:50:06	XCSE	B000387308	B	DK0010272632	238	121.7	DKK	28964.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	16:50:06	XCSE	B000387309	B	DK0010272632	850	121.7	DKK	103445
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	16:50:06	XCSE	B000387310	B	DK0010272632	548	121.7	DKK	66691.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	16:59:44	XCSE	000399197	B	DK0010272632	991	121.6	DKK	120505.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	16:59:44	XCSE	000399198	B	DK0010272632	120	121.6	DKK	14592
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	16:59:44	XCSE	000399199	B	DK0010272632	183	121.6	DKK	22252.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	16:59:44	XCSE	000399200	B	DK0010272632	798	121.6	DKK	97036.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	16:59:44	XCSE	000399202	B	DK0010272632	1014	121.6	DKK	123302.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.07.2016	16:59:44	XCSE	000399201	B	DK0010272632	1394	121.6	DKK	169510.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.07.2016	09:00:01	XCSE	B000007394	B	DK0010272632	360	121.6	DKK	43776
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.07.2016	09:04:10	XCSE	B000023441	B	DK0010272632	40	122	DKK	4880
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.07.2016	09:04:14	XCSE	B000023585	B	DK0010272632	710	122	DKK	86620
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.07.2016	09:11:33	XCSE	B000038881	B	DK0010272632	600	122.6	DKK	73560
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.07.2016	09:16:28	XCSE	B000045407	B	DK0010272632	500	122.6	DKK	61300
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.07.2016	09:31:12	XCSE	B000062167	B	DK0010272632	111	122.5	DKK	13597.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.07.2016	09:31:13	XCSE	B000062168	B	DK0010272632	639	122.5	DKK	78277.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.07.2016	09:32:39	XCSE	B000063545	B	DK0010272632	33	122.5	DKK	4042.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.07.2016	09:32:39	XCSE	B000063540	B	DK0010272632	800	122.5	DKK	98000

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GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.07.2016	09:32:39	XCSE	B000063541	B	DK0010272632	78	122.5	DKK	9555
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.07.2016	09:32:39	XCSE	B000063539	B	DK0010272632	12	122.5	DKK	1470
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.07.2016	09:32:39	XCSE	B000063544	B	DK0010272632	86	122.5	DKK	10535
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.07.2016	09:32:39	XCSE	B000063538	B	DK0010272632	56	122.5	DKK	6860
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.07.2016	09:32:39	XCSE	B000063537	B	DK0010272632	141	122.5	DKK	17272.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.07.2016	09:32:39	XCSE	B000063546	B	DK0010272632	61	122.5	DKK	7472.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.07.2016	09:32:39	XCSE	B000063543	B	DK0010272632	33	122.5	DKK	4042.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.07.2016	09:42:16	XCSE	B000073026	B	DK0010272632	183	123.5	DKK	22600.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.07.2016	09:42:30	XCSE	B000073147	B	DK0010272632	317	123.5	DKK	39149.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.07.2016	09:55:05	XCSE	B000084888	B	DK0010272632	230	124.5	DKK	28635
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.07.2016	09:55:09	XCSE	B000085077	B	DK0010272632	351	124.5	DKK	43699.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.07.2016	09:55:10	XCSE	B000085078	B	DK0010272632	169	124.5	DKK	21040.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.07.2016	10:05:48	XCSE	B000096418	B	DK0010272632	600	124.8	DKK	74880
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.07.2016	10:23:23	XCSE	B000113557	B	DK0010272632	319	124.7	DKK	39779.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.07.2016	10:23:23	XCSE	B000113556	B	DK0010272632	631	124.7	DKK	78685.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.07.2016	10:36:13	XCSE	B000124071	B	DK0010272632	1000	125.2	DKK	125200
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.07.2016	10:52:41	XCSE	B000136921	B	DK0010272632	340	125.8	DKK	42772
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.07.2016	10:52:41	XCSE	B000136922	B	DK0010272632	410	125.8	DKK	51578
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.07.2016	11:07:55	XCSE	B000147642	B	DK0010272632	401	126.2	DKK	50606.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.07.2016	11:07:55	XCSE	B000147643	B	DK0010272632	499	126.2	DKK	62973.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.07.2016	11:19:10	XCSE	B000155588	B	DK0010272632	200	126	DKK	25200
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.07.2016	11:19:10	XCSE	B000155589	B	DK0010272632	28	126	DKK	3528
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.07.2016	11:19:10	XCSE	B000155587	B	DK0010272632	285	126	DKK	35910
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.07.2016	11:19:10	XCSE	B000155586	B	DK0010272632	137	126	DKK	17262
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.07.2016	11:41:55	XCSE	B000169451	B	DK0010272632	23	126.5	DKK	2909.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.07.2016	11:41:55	XCSE	B000169450	B	DK0010272632	353	126.5	DKK	44654.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.07.2016	11:41:55	XCSE	B000169452	B	DK0010272632	274	126.5	DKK	34661
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.07.2016	12:01:07	XCSE	B000180642	B	DK0010272632	800	126.4	DKK	101120
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.07.2016	12:21:21	XCSE	B000192007	B	DK0010272632	446	126.6	DKK	56463.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.07.2016	12:21:21	XCSE	B000192008	B	DK0010272632	104	126.6	DKK	13166.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.07.2016	12:37:45	XCSE	B000201741	B	DK0010272632	500	126.5	DKK	63250
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.07.2016	12:37:45	XCSE	B000201740	B	DK0010272632	350	126.5	DKK	44275
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.07.2016	12:57:45	XCSE	B000213362	B	DK0010272632	357	126.5	DKK	45160.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.07.2016	12:57:45	XCSE	B000213363	B	DK0010272632	108	126.5	DKK	13662
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.07.2016	12:57:45	XCSE	B000213364	B	DK0010272632	85	126.5	DKK	10752.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.07.2016	13:12:03	XCSE	B000220272	B	DK0010272632	750	126.5	DKK	94875
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.07.2016	13:39:28	XCSE	B000234893	B	DK0010272632	203	126.3	DKK	25638.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.07.2016	13:39:43	XCSE	B000234984	B	DK0010272632	447	126.3	DKK	56456.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.07.2016	13:56:02	XCSE	B000242568	B	DK0010272632	456	125.9	DKK	57410.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.07.2016	13:56:38	XCSE	B000242849	B	DK0010272632	194	125.9	DKK	24424.6

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GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.07.2016	14:11:34	XCSE	B000249762	B	DK0010272632	53	126	DKK	6678
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.07.2016	14:11:34	XCSE	B000249764	B	DK0010272632	492	126	DKK	61992
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.07.2016	14:11:34	XCSE	B000249763	B	DK0010272632	455	126	DKK	57330
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.07.2016	14:28:51	XCSE	B000258283	B	DK0010272632	31	125.9	DKK	3902.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.07.2016	14:28:51	XCSE	B000258285	B	DK0010272632	130	125.9	DKK	16367
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.07.2016	14:28:51	XCSE	B000258282	B	DK0010272632	339	125.9	DKK	42680.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.07.2016	14:47:21	XCSE	B000267341	B	DK0010272632	28	125.7	DKK	3519.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.07.2016	14:47:21	XCSE	B000267342	B	DK0010272632	302	125.7	DKK	37961.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.07.2016	14:47:21	XCSE	B000267344	B	DK0010272632	248	125.7	DKK	31173.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.07.2016	14:47:21	XCSE	B000267343	B	DK0010272632	72	125.7	DKK	9050.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.07.2016	15:07:29	XCSE	B000276819	B	DK0010272632	136	125.8	DKK	17108.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.07.2016	15:07:29	XCSE	B000276824	B	DK0010272632	664	125.8	DKK	83531.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.07.2016	15:26:48	XCSE	B000287061	B	DK0010272632	409	125.8	DKK	51452.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.07.2016	15:26:48	XCSE	B000287060	B	DK0010272632	200	125.8	DKK	25160
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.07.2016	15:30:32	XCSE	B000289486	B	DK0010272632	1	125.8	DKK	125.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.07.2016	15:31:37	XCSE	B000290320	B	DK0010272632	40	125.8	DKK	5032
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.07.2016	15:41:35	XCSE	B000299015	B	DK0010272632	149	125.8	DKK	18744.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.07.2016	15:41:35	XCSE	B000299016	B	DK0010272632	23	125.8	DKK	2893.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.07.2016	15:41:35	XCSE	B000299017	B	DK0010272632	286	125.8	DKK	35978.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.07.2016	15:41:35	XCSE	B000299014	B	DK0010272632	186	125.8	DKK	23398.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.07.2016	15:41:35	XCSE	B000299019	B	DK0010272632	206	125.8	DKK	25914.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.07.2016	15:50:09	XCSE	B000305048	B	DK0010272632	196	125.8	DKK	24656.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.07.2016	15:50:09	XCSE	B000305049	B	DK0010272632	72	125.8	DKK	9057.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.07.2016	15:50:09	XCSE	B000305050	B	DK0010272632	205	125.8	DKK	25789
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.07.2016	15:50:09	XCSE	B000305051	B	DK0010272632	77	125.8	DKK	9686.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.07.2016	16:04:01	XCSE	B000317442	B	DK0010272632	125	125.5	DKK	15687.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.07.2016	16:04:01	XCSE	B000317443	B	DK0010272632	875	125.5	DKK	109812.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.07.2016	16:16:08	XCSE	B000329564	B	DK0010272632	283	125.3	DKK	35459.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.07.2016	16:16:08	XCSE	B000329570	B	DK0010272632	21	125.3	DKK	2631.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.07.2016	16:16:08	XCSE	B000329571	B	DK0010272632	31	125.3	DKK	3884.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.07.2016	16:16:14	XCSE	B000329668	B	DK0010272632	415	125.3	DKK	51999.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.07.2016	16:26:08	XCSE	B000339410	B	DK0010272632	480	125.6	DKK	60288
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.07.2016	16:26:09	XCSE	B000339411	B	DK0010272632	87	125.6	DKK	10927.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.07.2016	16:26:09	XCSE	B000339413	B	DK0010272632	133	125.6	DKK	16704.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.07.2016	16:37:04	XCSE	B000348676	B	DK0010272632	284	125.5	DKK	35642
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.07.2016	16:37:05	XCSE	B000348677	B	DK0010272632	566	125.5	DKK	71033
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.07.2016	16:45:01	XCSE	B000356303	B	DK0010272632	285	125.5	DKK	35767.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.07.2016	16:45:01	XCSE	B000356304	B	DK0010272632	285	125.5	DKK	35767.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.07.2016	16:45:10	XCSE	B000356512	B	DK0010272632	30	125.5	DKK	3765
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.07.2016	16:59:31	XCSE	000369893	B	DK0010272632	5290	125.4	DKK	663366