

Share repurchase specification



Period from 26.07.2016 to 01.08.2016

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	26.07.2016	09:00:04	XCSE	B000010967	B	DK0010272632	205	125.8	DKK	25789
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.07.2016	09:00:04	XCSE	B000010966	B	DK0010272632	95	125.8	DKK	11951
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.07.2016	09:08:29	XCSE	B000028223	B	DK0010272632	168	125.6	DKK	21100.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.07.2016	09:08:29	XCSE	B000028225	B	DK0010272632	134	125.6	DKK	16830.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.07.2016	09:08:29	XCSE	B000028224	B	DK0010272632	298	125.6	DKK	37428.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.07.2016	09:13:04	XCSE	B000035256	B	DK0010272632	500	125.4	DKK	62700
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.07.2016	09:24:25	XCSE	B000048860	B	DK0010272632	274	125.4	DKK	34359.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.07.2016	09:24:29	XCSE	B000048958	B	DK0010272632	176	125.4	DKK	22070.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.07.2016	09:24:29	XCSE	B000048962	B	DK0010272632	500	125.4	DKK	62700
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.07.2016	09:37:11	XCSE	B000060992	B	DK0010272632	30	125.1	DKK	3753
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.07.2016	09:37:11	XCSE	B000060990	B	DK0010272632	370	125.1	DKK	46287
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.07.2016	09:37:11	XCSE	B000060991	B	DK0010272632	800	125.1	DKK	100080
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.07.2016	09:47:14	XCSE	B000074052	B	DK0010272632	298	124.6	DKK	37130.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.07.2016	09:47:14	XCSE	B000074053	B	DK0010272632	202	124.6	DKK	25169.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.07.2016	09:57:08	XCSE	B000083659	B	DK0010272632	550	124.7	DKK	68585
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.07.2016	10:12:15	XCSE	B000097131	B	DK0010272632	769	125.1	DKK	96201.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.07.2016	10:12:15	XCSE	B000097132	B	DK0010272632	81	125.1	DKK	10133.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.07.2016	10:31:06	XCSE	B000111172	B	DK0010272632	600	125.5	DKK	75300
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.07.2016	10:44:22	XCSE	B000121698	B	DK0010272632	700	125.2	DKK	87640
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.07.2016	10:56:40	XCSE	B000129919	B	DK0010272632	676	125.3	DKK	84702.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.07.2016	10:56:40	XCSE	B000129918	B	DK0010272632	74	125.3	DKK	9272.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.07.2016	11:11:31	XCSE	B000141416	B	DK0010272632	600	125.6	DKK	75360
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.07.2016	11:30:18	XCSE	B000153379	B	DK0010272632	179	125.5	DKK	22464.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.07.2016	11:30:18	XCSE	B000153385	B	DK0010272632	51	125.5	DKK	6400.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.07.2016	11:30:18	XCSE	B000153380	B	DK0010272632	160	125.5	DKK	20080
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.07.2016	11:30:18	XCSE	B000153381	B	DK0010272632	233	125.5	DKK	29241.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.07.2016	11:30:18	XCSE	B000153382	B	DK0010272632	177	125.5	DKK	22213.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.07.2016	11:49:24	XCSE	B000163613	B	DK0010272632	500	125.6	DKK	62800
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.07.2016	12:09:13	XCSE	B000174918	B	DK0010272632	156	125.5	DKK	19578
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.07.2016	12:09:13	XCSE	B000174917	B	DK0010272632	444	125.5	DKK	55722
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.07.2016	12:28:57	XCSE	B000185381	B	DK0010272632	152	125.5	DKK	19076
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.07.2016	12:28:58	XCSE	B000185382	B	DK0010272632	308	125.5	DKK	38654
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.07.2016	12:43:47	XCSE	B000193054	B	DK0010272632	24	125.6	DKK	3014.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.07.2016	12:43:47	XCSE	B000193053	B	DK0010272632	526	125.6	DKK	66065.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.07.2016	13:04:42	XCSE	B000205722	B	DK0010272632	269	125.7	DKK	33813.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.07.2016	13:04:42	XCSE	B000205721	B	DK0010272632	381	125.7	DKK	47891.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.07.2016	13:25:21	XCSE	B000216272	B	DK0010272632	500	125.6	DKK	62800
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.07.2016	13:47:10	XCSE	B000227484	B	DK0010272632	600	125.5	DKK	75300
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.07.2016	14:13:26	XCSE	B000241313	B	DK0010272632	250	125.5	DKK	31375
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.07.2016	15:48:25	XCSE	000303717	B	DK0010272632	398	125.3	DKK	49869.4

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GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.07.2016	15:51:35	CHIX	1C9502KTF	B	DK0010272632	137	125.3	DKK	17166.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.07.2016	15:51:49	XCSE	000306631	B	DK0010272632	684	125.3	DKK	85705.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.07.2016	15:51:49	XCSE	000306620	B	DK0010272632	244	125.3	DKK	30573.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.07.2016	15:51:49	CHIX	1C9502KW4	B	DK0010272632	11	125.3	DKK	1378.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.07.2016	15:51:49	CHIX	1C9502KW1	B	DK0010272632	11	125.3	DKK	1378.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.07.2016	15:51:49	CHIX	1C9502KW5	B	DK0010272632	148	125.3	DKK	18544.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.07.2016	15:51:49	CHIX	1C9502KW2	B	DK0010272632	45	125.3	DKK	5638.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.07.2016	15:51:49	CHIX	1C9502KW0	B	DK0010272632	56	125.3	DKK	7016.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.07.2016	15:51:49	XCSE	000306630	B	DK0010272632	138	125.3	DKK	17291.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.07.2016	15:51:49	CHIX	1C9502KVW	B	DK0010272632	33	125.3	DKK	4134.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.07.2016	15:51:49	XCSE	000306627	B	DK0010272632	786	125.3	DKK	98485.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.07.2016	15:51:49	CHIX	1C9502KW6	B	DK0010272632	75	125.3	DKK	9397.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.07.2016	15:51:49	XCSE	000306628	B	DK0010272632	440	125.3	DKK	55132
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.07.2016	15:51:49	XCSE	000306621	B	DK0010272632	42	125.3	DKK	5262.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.07.2016	15:51:49	XCSE	000306629	B	DK0010272632	380	125.3	DKK	47614
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.07.2016	15:51:49	CHIX	1C9502KVZ	B	DK0010272632	103	125.3	DKK	12905.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.07.2016	15:51:49	CHIX	1C9502KW3	B	DK0010272632	159	125.3	DKK	19922.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.07.2016	16:32:42	XCSE	000341548	B	DK0010272632	2480	125.5	DKK	311240
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.07.2016	16:32:42	CHIX	1C9503049	B	DK0010272632	26	125.5	DKK	3263
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.07.2016	16:32:42	CHIX	1C950304A	B	DK0010272632	594	125.5	DKK	74547
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.07.2016	09:00:01	XCSE	B000001709	B	DK0010272632	52	126.8	DKK	6593.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.07.2016	09:00:01	XCSE	B000001710	B	DK0010272632	17	126.8	DKK	2155.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.07.2016	09:00:01	XCSE	B000001718	B	DK0010272632	30	126.8	DKK	3804
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.07.2016	09:00:01	XCSE	B000001717	B	DK0010272632	23	126.8	DKK	2916.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.07.2016	09:00:01	XCSE	B000001716	B	DK0010272632	31	126.8	DKK	3930.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.07.2016	09:00:01	XCSE	B000001715	B	DK0010272632	52	126.8	DKK	6593.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.07.2016	09:00:01	XCSE	B000001712	B	DK0010272632	12	126.8	DKK	1521.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.07.2016	09:00:01	XCSE	B000001711	B	DK0010272632	9	126.8	DKK	1141.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.07.2016	09:00:01	XCSE	B000001714	B	DK0010272632	23	126.8	DKK	2916.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.07.2016	09:00:01	XCSE	B000001713	B	DK0010272632	31	126.8	DKK	3930.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.07.2016	09:05:35	XCSE	B000022467	B	DK0010272632	187	126.3	DKK	23618.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.07.2016	09:05:36	XCSE	B000022468	B	DK0010272632	413	126.3	DKK	52161.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.07.2016	09:16:56	XCSE	B000040122	B	DK0010272632	550	126.6	DKK	69630
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.07.2016	09:19:01	XCSE	B000042145	B	DK0010272632	248	126.7	DKK	31421.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.07.2016	09:19:02	XCSE	B000042211	B	DK0010272632	136	126.7	DKK	17231.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.07.2016	09:19:05	XCSE	B000042270	B	DK0010272632	16	126.7	DKK	2027.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.07.2016	09:29:54	XCSE	B000052464	B	DK0010272632	550	126.6	DKK	69630
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.07.2016	09:33:04	XCSE	B000055364	B	DK0010272632	350	126.7	DKK	44345
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.07.2016	09:33:04	XCSE	B000055365	B	DK0010272632	750	126.7	DKK	95025
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.07.2016	09:40:31	XCSE	B000062866	B	DK0010272632	390	126.7	DKK	49413

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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	27.07.2016	09:55:14	XCSE	B000076019	B	DK0010272632	600	126.8	DKK	76080
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.07.2016	10:07:18	XCSE	B000085484	B	DK0010272632	600	126.9	DKK	76140
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.07.2016	10:25:32	XCSE	B000100589	B	DK0010272632	750	126.8	DKK	95100
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.07.2016	10:50:54	XCSE	B000121200	B	DK0010272632	113	126.8	DKK	14328.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.07.2016	10:50:55	XCSE	B000121205	B	DK0010272632	106	126.8	DKK	13440.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.07.2016	10:50:55	XCSE	B000121203	B	DK0010272632	200	126.8	DKK	25360
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.07.2016	10:50:55	XCSE	B000121201	B	DK0010272632	113	126.8	DKK	14328.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.07.2016	10:50:55	XCSE	B000121202	B	DK0010272632	218	126.8	DKK	27642.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.07.2016	11:05:13	XCSE	B000129620	B	DK0010272632	100	126.8	DKK	12680
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.07.2016	11:05:13	XCSE	B000129621	B	DK0010272632	550	126.8	DKK	69740
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.07.2016	11:11:48	XCSE	B000133585	B	DK0010272632	117	126.8	DKK	14835.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.07.2016	11:11:49	XCSE	B000133587	B	DK0010272632	627	126.8	DKK	79503.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.07.2016	11:11:49	XCSE	B000133586	B	DK0010272632	106	126.8	DKK	13440.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.07.2016	11:29:28	XCSE	B000144250	B	DK0010272632	550	126.6	DKK	69630
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.07.2016	11:48:45	XCSE	B000155276	B	DK0010272632	119	126.5	DKK	15053.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.07.2016	11:48:46	XCSE	B000155277	B	DK0010272632	118	126.5	DKK	14927
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.07.2016	11:48:46	XCSE	B000155278	B	DK0010272632	263	126.5	DKK	33269.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.07.2016	12:02:13	XCSE	B000162769	B	DK0010272632	75	126.6	DKK	9495
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.07.2016	12:02:14	XCSE	B000162771	B	DK0010272632	350	126.6	DKK	44310
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.07.2016	12:02:14	XCSE	B000162779	B	DK0010272632	175	126.6	DKK	22155
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.07.2016	12:42:53	XCSE	B000185697	B	DK0010272632	274	126.8	DKK	34743.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.07.2016	12:42:54	XCSE	B000185705	B	DK0010272632	497	126.8	DKK	63019.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.07.2016	12:42:54	XCSE	B000185704	B	DK0010272632	153	126.8	DKK	19400.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.07.2016	12:42:54	XCSE	B000185698	B	DK0010272632	326	126.8	DKK	41336.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.07.2016	13:04:14	XCSE	B000197945	B	DK0010272632	550	126.7	DKK	69685
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.07.2016	13:21:38	XCSE	B000207422	B	DK0010272632	40	126.8	DKK	5072
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.07.2016	13:21:38	XCSE	B000207420	B	DK0010272632	10	126.8	DKK	1268
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.07.2016	13:21:38	XCSE	B000207421	B	DK0010272632	450	126.8	DKK	57060
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.07.2016	13:45:37	XCSE	B000219932	B	DK0010272632	170	126.6	DKK	21522
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.07.2016	13:45:38	XCSE	B000219934	B	DK0010272632	80	126.6	DKK	10128
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.07.2016	13:45:38	XCSE	B000219933	B	DK0010272632	350	126.6	DKK	44310
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.07.2016	13:59:37	XCSE	B000227600	B	DK0010272632	430	126.8	DKK	54524
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.07.2016	14:22:46	XCSE	B000240216	B	DK0010272632	716	126.6	DKK	90645.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.07.2016	14:22:46	XCSE	B000240217	B	DK0010272632	84	126.6	DKK	10634.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.07.2016	14:36:18	XCSE	B000248290	B	DK0010272632	2	126.5	DKK	253
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.07.2016	14:36:18	XCSE	B000248289	B	DK0010272632	100	126.5	DKK	12650
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.07.2016	14:36:18	XCSE	B000248291	B	DK0010272632	448	126.5	DKK	56672
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.07.2016	14:52:56	XCSE	B000257419	B	DK0010272632	8	126.3	DKK	1010.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.07.2016	14:52:57	XCSE	B000257420	B	DK0010272632	542	126.3	DKK	68454.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.07.2016	15:12:46	XCSE	B000268489	B	DK0010272632	91	126.4	DKK	11502.4

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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	CXW2O4H2U3MBVXMY1773	27.07.2016	15:12:46	XCSE	B000268488	B	DK0010272632	450	126.4	DKK	56880
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.07.2016	15:12:46	XCSE	B000268487	B	DK0010272632	109	126.4	DKK	13777.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.07.2016	15:31:04	XCSE	B000280381	B	DK0010272632	550	126.2	DKK	69410
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.07.2016	15:49:23	XCSE	B000293984	B	DK0010272632	540	126	DKK	68040
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.07.2016	15:49:24	XCSE	B000293985	B	DK0010272632	310	126	DKK	39060
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.07.2016	15:59:55	XCSE	B000301475	B	DK0010272632	650	126	DKK	81900
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.07.2016	16:21:52	XCSE	B000319152	B	DK0010272632	177	125.9	DKK	22284.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.07.2016	16:21:53	XCSE	B000319171	B	DK0010272632	115	125.9	DKK	14478.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.07.2016	16:22:13	XCSE	B000319539	B	DK0010272632	36	125.9	DKK	4532.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.07.2016	16:22:13	XCSE	B000319537	B	DK0010272632	324	125.9	DKK	40791.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.07.2016	16:22:20	XCSE	B000319606	B	DK0010272632	4	125.9	DKK	503.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.07.2016	16:22:53	XCSE	B000320105	B	DK0010272632	344	125.9	DKK	43309.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.07.2016	16:30:03	XCSE	B000326998	B	DK0010272632	800	125.7	DKK	100560
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.07.2016	16:48:43	XCSE	B000347243	B	DK0010272632	117	126	DKK	14742
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.07.2016	16:48:44	XCSE	B000347244	B	DK0010272632	207	126	DKK	26082
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.07.2016	16:48:44	XCSE	B000347248	B	DK0010272632	376	126	DKK	47376
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.07.2016	16:51:00	XCSE	B000350096	B	DK0010272632	151	126.1	DKK	19041.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.07.2016	16:51:00	XCSE	B000350098	B	DK0010272632	532	126.1	DKK	67085.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.07.2016	16:51:00	XCSE	B000350097	B	DK0010272632	217	126.1	DKK	27363.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.07.2016	16:59:51	XCSE	000362113	B	DK0010272632	2078	126.1	DKK	262035.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.07.2016	16:59:51	XCSE	000362114	B	DK0010272632	1872	126.1	DKK	236059.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.07.2016	09:00:05	XCSE	B000010796	B	DK0010272632	280	126.1	DKK	35308
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.07.2016	09:18:11	XCSE	B000043959	B	DK0010272632	141	126.4	DKK	17822.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.07.2016	09:18:12	XCSE	B000043960	B	DK0010272632	370	126.4	DKK	46768
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.07.2016	09:18:12	XCSE	B000043961	B	DK0010272632	89	126.4	DKK	11249.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.07.2016	09:19:04	XCSE	B000044968	B	DK0010272632	550	126.4	DKK	69520
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.07.2016	09:27:17	XCSE	B000057427	B	DK0010272632	230	126.9	DKK	29187
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.07.2016	09:27:26	XCSE	B000057745	B	DK0010272632	113	126.9	DKK	14339.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.07.2016	09:27:26	XCSE	B000057740	B	DK0010272632	57	126.9	DKK	7233.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.07.2016	09:31:16	XCSE	B000064621	B	DK0010272632	190	127.1	DKK	24149
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.07.2016	09:31:16	XCSE	B000064622	B	DK0010272632	360	127.1	DKK	45756
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.07.2016	09:42:24	XCSE	B000078571	B	DK0010272632	76	127.2	DKK	9667.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.07.2016	09:42:24	XCSE	B000078572	B	DK0010272632	667	127.2	DKK	84842.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.07.2016	09:42:24	XCSE	B000078573	B	DK0010272632	40	127.2	DKK	5088
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.07.2016	09:42:24	XCSE	B000078570	B	DK0010272632	317	127.2	DKK	40322.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.07.2016	09:42:25	XCSE	B000078615	B	DK0010272632	199	127.2	DKK	25312.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.07.2016	09:42:26	XCSE	B000078616	B	DK0010272632	100	127.2	DKK	12720
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.07.2016	09:42:26	XCSE	B000078617	B	DK0010272632	131	127.2	DKK	16663.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.07.2016	09:56:20	XCSE	B000091869	B	DK0010272632	380	126.9	DKK	48222
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.07.2016	09:56:20	XCSE	B000091870	B	DK0010272632	270	126.9	DKK	34263

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GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.07.2016	10:14:23	XCSE	B000107724	B	DK0010272632	850	126.9	DKK	107865
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.07.2016	10:34:04	XCSE	B000125247	B	DK0010272632	326	126.5	DKK	41239
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.07.2016	10:34:04	XCSE	B000125246	B	DK0010272632	274	126.5	DKK	34661
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.07.2016	10:48:32	XCSE	B000136961	B	DK0010272632	100	126.7	DKK	12670
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.07.2016	10:48:32	XCSE	B000136960	B	DK0010272632	5	126.7	DKK	633.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.07.2016	10:49:15	XCSE	B000137431	B	DK0010272632	512	126.7	DKK	64870.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.07.2016	10:49:15	XCSE	B000137432	B	DK0010272632	283	126.7	DKK	35856.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.07.2016	11:06:25	XCSE	B000148380	B	DK0010272632	700	127	DKK	88900
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.07.2016	11:18:46	XCSE	B000157280	B	DK0010272632	435	126.8	DKK	55158
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.07.2016	11:18:46	XCSE	B000157281	B	DK0010272632	265	126.8	DKK	33602
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.07.2016	11:38:52	XCSE	B000171415	B	DK0010272632	552	127	DKK	70104
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.07.2016	11:38:52	XCSE	B000171416	B	DK0010272632	98	127	DKK	12446
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.07.2016	11:57:29	XCSE	B000182305	B	DK0010272632	550	126.8	DKK	69740
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.07.2016	12:17:53	XCSE	B000194912	B	DK0010272632	140	126.6	DKK	17724
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.07.2016	12:17:53	XCSE	B000194911	B	DK0010272632	360	126.6	DKK	45576
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.07.2016	12:33:02	XCSE	B000204655	B	DK0010272632	206	126.8	DKK	26120.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.07.2016	12:33:02	XCSE	B000204657	B	DK0010272632	112	126.8	DKK	14201.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.07.2016	12:33:02	XCSE	B000204658	B	DK0010272632	130	126.8	DKK	16484
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.07.2016	12:33:02	XCSE	B000204656	B	DK0010272632	105	126.8	DKK	13314
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.07.2016	12:33:02	XCSE	B000204659	B	DK0010272632	197	126.8	DKK	24979.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.07.2016	12:59:55	XCSE	B000219366	B	DK0010272632	500	126.7	DKK	63350
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.07.2016	13:13:01	XCSE	B000226969	B	DK0010272632	700	126.5	DKK	88550
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.07.2016	13:40:43	XCSE	B000241808	B	DK0010272632	370	126.5	DKK	46805
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.07.2016	13:40:44	XCSE	B000241809	B	DK0010272632	120	126.5	DKK	15180
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.07.2016	13:57:12	XCSE	B000250438	B	DK0010272632	210	126.6	DKK	26586
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.07.2016	13:57:12	XCSE	B000250437	B	DK0010272632	440	126.6	DKK	55704
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.07.2016	14:09:47	XCSE	B000257825	B	DK0010272632	326	126.8	DKK	41336.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.07.2016	14:09:47	XCSE	B000257824	B	DK0010272632	474	126.8	DKK	60103.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.07.2016	14:33:45	XCSE	B000270831	B	DK0010272632	470	126.7	DKK	59549
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.07.2016	14:50:14	XCSE	B000279991	B	DK0010272632	550	126.8	DKK	69740
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.07.2016	15:05:05	XCSE	B000289188	B	DK0010272632	550	126.8	DKK	69740
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.07.2016	15:24:29	XCSE	B000300437	B	DK0010272632	600	126.4	DKK	75840
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.07.2016	15:46:40	XCSE	B000320245	B	DK0010272632	272	126.3	DKK	34353.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.07.2016	15:46:40	XCSE	B000320246	B	DK0010272632	374	126.3	DKK	47236.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.07.2016	15:46:40	XCSE	B000320247	B	DK0010272632	104	126.3	DKK	13135.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.07.2016	15:55:10	XCSE	B000327042	B	DK0010272632	156	126.5	DKK	19734
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.07.2016	15:56:50	XCSE	B000328591	B	DK0010272632	494	126.5	DKK	62491
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.07.2016	16:11:27	XCSE	B000339846	B	DK0010272632	800	126.4	DKK	101120
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.07.2016	16:23:34	XCSE	B000350040	B	DK0010272632	2	126.1	DKK	252.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.07.2016	16:23:34	XCSE	B000350038	B	DK0010272632	30	126.1	DKK	3783

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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	28.07.2016	16:23:34	XCSE	B000350039	B	DK0010272632	518	126.1	DKK	65319.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.07.2016	16:39:35	XCSE	B000363543	B	DK0010272632	900	125.9	DKK	113310
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.07.2016	16:53:57	XCSE	B000377869	B	DK0010272632	98	125.9	DKK	12338.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.07.2016	16:54:04	XCSE	B000378058	B	DK0010272632	42	125.9	DKK	5287.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.07.2016	16:54:04	XCSE	B000378059	B	DK0010272632	49	125.9	DKK	6169.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.07.2016	16:54:38	XCSE	B000378724	B	DK0010272632	58	125.9	DKK	7302.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.07.2016	16:54:41	XCSE	B000378844	B	DK0010272632	148	125.9	DKK	18633.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.07.2016	16:54:41	XCSE	B000378843	B	DK0010272632	455	125.9	DKK	57284.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.07.2016	16:59:45	XCSE	000386080	B	DK0010272632	4430	125.9	DKK	557737
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.07.2016	09:00:02	XCSE	B000003388	B	DK0010272632	6	126	DKK	756
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.07.2016	09:00:02	XCSE	B000003387	B	DK0010272632	50	126	DKK	6300
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.07.2016	09:00:02	XCSE	B000003386	B	DK0010272632	97	126	DKK	12222
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.07.2016	09:00:02	XCSE	B000003389	B	DK0010272632	117	126	DKK	14742
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.07.2016	09:05:46	XCSE	B000023681	B	DK0010272632	65	125.1	DKK	8131.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.07.2016	09:05:46	XCSE	B000023682	B	DK0010272632	535	125.1	DKK	66928.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.07.2016	09:11:31	XCSE	B000033229	B	DK0010272632	410	125.4	DKK	51414
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.07.2016	09:18:41	XCSE	B000042921	B	DK0010272632	500	125.4	DKK	62700
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.07.2016	09:31:24	XCSE	B000056924	B	DK0010272632	370	125.6	DKK	46472
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.07.2016	09:31:25	XCSE	B000056925	B	DK0010272632	230	125.6	DKK	28888
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.07.2016	09:40:05	XCSE	B000065020	B	DK0010272632	32	125.5	DKK	4016
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.07.2016	09:42:08	XCSE	B000066600	B	DK0010272632	189	125.6	DKK	23738.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.07.2016	09:42:09	XCSE	B000066601	B	DK0010272632	271	125.6	DKK	34037.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.07.2016	09:42:23	XCSE	B000066771	B	DK0010272632	968	125.5	DKK	121484
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.07.2016	10:06:07	XCSE	B000086987	B	DK0010272632	600	125.8	DKK	75480
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.07.2016	10:11:19	XCSE	B000090845	B	DK0010272632	450	126	DKK	56700
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.07.2016	10:11:19	XCSE	B000090844	B	DK0010272632	350	126	DKK	44100
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.07.2016	10:41:59	XCSE	B000116618	B	DK0010272632	500	126.2	DKK	63100
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.07.2016	10:42:07	XCSE	B000116740	B	DK0010272632	100	126.2	DKK	12620
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.07.2016	10:46:35	XCSE	B000119533	B	DK0010272632	259	126.4	DKK	32737.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.07.2016	10:46:35	XCSE	B000119534	B	DK0010272632	258	126.4	DKK	32611.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.07.2016	10:46:35	XCSE	B000119532	B	DK0010272632	100	126.4	DKK	12640
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.07.2016	10:47:43	XCSE	B000120419	B	DK0010272632	233	126.4	DKK	29451.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.07.2016	10:56:38	XCSE	B000126803	B	DK0010272632	303	126.1	DKK	38208.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.07.2016	10:56:38	XCSE	B000126804	B	DK0010272632	247	126.1	DKK	31146.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.07.2016	11:19:50	XCSE	B000142747	B	DK0010272632	739	125.8	DKK	92966.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.07.2016	11:19:50	XCSE	B000142746	B	DK0010272632	11	125.8	DKK	1383.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.07.2016	11:35:14	XCSE	B000152575	B	DK0010272632	43	125.6	DKK	5400.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.07.2016	11:35:15	XCSE	B000152576	B	DK0010272632	657	125.6	DKK	82519.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.07.2016	11:56:15	XCSE	B000164192	B	DK0010272632	128	125.5	DKK	16064
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.07.2016	11:56:15	XCSE	B000164191	B	DK0010272632	193	125.5	DKK	24221.5

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GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.07.2016	11:56:15	XCSE	B000164193	B	DK0010272632	329	125.5	DKK	41289.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.07.2016	12:21:44	XCSE	B000177703	B	DK0010272632	496	125.4	DKK	62198.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.07.2016	12:21:45	XCSE	B000177704	B	DK0010272632	4	125.4	DKK	501.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.07.2016	12:33:18	XCSE	B000183399	B	DK0010272632	350	125.6	DKK	43960
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.07.2016	12:33:18	XCSE	B000183400	B	DK0010272632	118	125.6	DKK	14820.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.07.2016	12:33:18	XCSE	B000183398	B	DK0010272632	182	125.6	DKK	22859.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.07.2016	12:49:34	XCSE	B000192246	B	DK0010272632	461	125.3	DKK	57763.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.07.2016	12:49:35	XCSE	B000192247	B	DK0010272632	39	125.3	DKK	4886.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.07.2016	13:08:07	XCSE	B000200913	B	DK0010272632	500	125.1	DKK	62550
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.07.2016	13:08:08	XCSE	B000200914	B	DK0010272632	150	125.1	DKK	18765
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.07.2016	13:31:17	XCSE	B000211516	B	DK0010272632	100	125.6	DKK	12560
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.07.2016	13:31:33	XCSE	B000211587	B	DK0010272632	450	125.6	DKK	56520
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.07.2016	13:51:58	XCSE	B000221257	B	DK0010272632	279	125.7	DKK	35070.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.07.2016	13:51:59	XCSE	B000221258	B	DK0010272632	271	125.7	DKK	34064.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.07.2016	14:11:14	XCSE	B000231044	B	DK0010272632	550	125.3	DKK	68915
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.07.2016	14:35:08	XCSE	B000245747	B	DK0010272632	750	125.4	DKK	94050
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.07.2016	15:13:02	XCSE	B000267624	B	DK0010272632	73	125.5	DKK	9161.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.07.2016	15:13:02	XCSE	B000267615	B	DK0010272632	700	125.5	DKK	87850
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.07.2016	15:13:02	XCSE	B000267622	B	DK0010272632	477	125.5	DKK	59863.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.07.2016	15:29:50	XCSE	B000276202	B	DK0010272632	500	125.4	DKK	62700
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.07.2016	15:38:01	XCSE	B000283395	B	DK0010272632	500	125.4	DKK	62700
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.07.2016	15:38:55	XCSE	B000283908	B	DK0010272632	100	125.4	DKK	12540
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.07.2016	15:55:41	XCSE	B000296228	B	DK0010272632	800	125.4	DKK	100320
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.07.2016	15:55:42	XCSE	B000296229	B	DK0010272632	50	125.4	DKK	6270
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.07.2016	16:16:45	XCSE	B000316638	B	DK0010272632	516	125.4	DKK	64706.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.07.2016	16:16:46	XCSE	B000316640	B	DK0010272632	234	125.4	DKK	29343.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.07.2016	16:25:13	XCSE	B000323854	B	DK0010272632	700	125.4	DKK	87780
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.07.2016	16:34:39	XCSE	B000331692	B	DK0010272632	546	125.6	DKK	68577.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.07.2016	16:34:40	XCSE	B000331693	B	DK0010272632	304	125.6	DKK	38182.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.07.2016	16:44:40	XCSE	B000341574	B	DK0010272632	173	125.6	DKK	21728.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.07.2016	16:44:40	XCSE	B000341575	B	DK0010272632	427	125.6	DKK	53631.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.07.2016	16:54:44	XCSE	B000352130	B	DK0010272632	1000	125.5	DKK	125500
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.07.2016	16:59:46	XCSE	000360047	B	DK0010272632	2860	125.7	DKK	359502
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	09:00:02	XCSE	B000006717	B	DK0010272632	86	126.4	DKK	10870.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	09:00:02	XCSE	B000006718	B	DK0010272632	194	126.4	DKK	24521.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	09:04:17	XCSE	B000025266	B	DK0010272632	190	126.3	DKK	23997
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	09:04:25	XCSE	B000025448	B	DK0010272632	460	126.3	DKK	58098
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	09:20:03	XCSE	B000046238	B	DK0010272632	500	126.2	DKK	63100
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	09:20:04	XCSE	B000046242	B	DK0010272632	450	126.2	DKK	56790
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	09:34:59	XCSE	B000063544	B	DK0010272632	506	126.2	DKK	63857.2

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GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	09:34:59	XCSE	B000063543	B	DK0010272632	94	126.2	DKK	11862.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	09:34:59	XCSE	B000063595	B	DK0010272632	1100	126.1	DKK	138710
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	09:56:29	XCSE	B000085967	B	DK0010272632	364	126.2	DKK	45936.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	09:58:34	XCSE	B000087672	B	DK0010272632	286	126.2	DKK	36093.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	09:58:36	XCSE	B000087703	B	DK0010272632	10	126.1	DKK	1261
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	09:58:39	XCSE	B000087738	B	DK0010272632	225	126.1	DKK	28372.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	10:02:01	XCSE	B000089990	B	DK0010272632	66	126.1	DKK	8322.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	10:03:48	XCSE	B000091328	B	DK0010272632	139	126.2	DKK	17541.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	10:13:47	XCSE	B000101172	B	DK0010272632	410	126.6	DKK	51906
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	10:15:13	XCSE	B000102241	B	DK0010272632	120	126.7	DKK	15204
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	10:15:13	XCSE	B000102240	B	DK0010272632	370	126.7	DKK	46879
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	10:40:37	XCSE	B000120924	B	DK0010272632	470	126.7	DKK	59549
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	10:40:38	XCSE	B000120925	B	DK0010272632	80	126.7	DKK	10136
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	10:43:47	XCSE	B000122968	B	DK0010272632	800	126.7	DKK	101360
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	10:43:47	XCSE	B000122967	B	DK0010272632	27	126.7	DKK	3420.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	10:43:47	XCSE	B000122969	B	DK0010272632	33	126.7	DKK	4181.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	10:43:52	XCSE	B000123085	B	DK0010272632	40	126.7	DKK	5068
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	11:02:55	XCSE	B000138209	B	DK0010272632	800	126.7	DKK	101360
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	11:14:03	XCSE	B000146749	B	DK0010272632	650	126.8	DKK	82420
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	11:32:08	XCSE	B000161031	B	DK0010272632	650	126.8	DKK	82420
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	11:59:33	XCSE	B000179901	B	DK0010272632	200	126.7	DKK	25340
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	11:59:33	XCSE	B000179900	B	DK0010272632	350	126.7	DKK	44345
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	12:15:46	XCSE	B000190542	B	DK0010272632	280	126.7	DKK	35476
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	12:15:46	XCSE	B000190541	B	DK0010272632	370	126.7	DKK	46879
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	12:31:02	XCSE	B000199500	B	DK0010272632	310	126.7	DKK	39277
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	12:31:02	XCSE	B000199499	B	DK0010272632	340	126.7	DKK	43078
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	12:55:54	XCSE	B000213727	B	DK0010272632	173	126.7	DKK	21919.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	12:55:54	XCSE	B000213730	B	DK0010272632	177	126.7	DKK	22425.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	12:55:54	XCSE	B000213728	B	DK0010272632	261	126.7	DKK	33068.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	12:55:54	XCSE	B000213729	B	DK0010272632	4	126.7	DKK	506.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	12:55:54	XCSE	B000213731	B	DK0010272632	35	126.7	DKK	4434.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	13:12:02	XCSE	B000222344	B	DK0010272632	550	126.6	DKK	69630
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	13:46:04	XCSE	B000240919	B	DK0010272632	500	126.9	DKK	63450
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	13:58:59	XCSE	B000247627	B	DK0010272632	259	126.7	DKK	32815.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	13:58:59	XCSE	B000247639	B	DK0010272632	441	126.7	DKK	55874.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	14:13:55	XCSE	B000254882	B	DK0010272632	109	126.6	DKK	13799.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	14:13:56	XCSE	B000254883	B	DK0010272632	741	126.6	DKK	93810.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	14:36:00	XCSE	B000266393	B	DK0010272632	400	126.7	DKK	50680
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	14:36:00	XCSE	B000266394	B	DK0010272632	140	126.7	DKK	17738
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	14:36:00	XCSE	B000266412	B	DK0010272632	60	126.8	DKK	7608

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GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	14:50:07	XCSE	B000273953	B	DK0010272632	440	126.4	DKK	55616
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	15:07:17	XCSE	B000285117	B	DK0010272632	550	126.4	DKK	69520
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	15:26:11	XCSE	B000296486	B	DK0010272632	700	126.4	DKK	88480
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	15:40:05	XCSE	B000309733	B	DK0010272632	166	126.3	DKK	20965.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	15:40:05	XCSE	B000309734	B	DK0010272632	207	126.3	DKK	26144.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	15:40:05	XCSE	B000309735	B	DK0010272632	229	126.3	DKK	28922.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	15:40:17	XCSE	B000309908	B	DK0010272632	148	126.3	DKK	18692.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	15:54:07	XCSE	B000321638	B	DK0010272632	750	126.3	DKK	94725
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	16:09:00	XCSE	B000336608	B	DK0010272632	74	126.5	DKK	9361
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	16:09:01	XCSE	B000336611	B	DK0010272632	12	126.5	DKK	1518
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	16:09:01	XCSE	B000336612	B	DK0010272632	711	126.5	DKK	89941.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	16:09:01	XCSE	B000336610	B	DK0010272632	26	126.5	DKK	3289
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	16:09:01	XCSE	B000336609	B	DK0010272632	77	126.5	DKK	9740.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	16:35:28	XCSE	B000357076	B	DK0010272632	600	126.5	DKK	75900
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	16:35:29	XCSE	B000357085	B	DK0010272632	950	126.5	DKK	120175
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	16:50:00	XCSE	B000370062	B	DK0010272632	750	126.4	DKK	94800
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	16:53:51	XCSE	B000373984	B	DK0010272632	249	126.2	DKK	31423.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	16:54:01	XCSE	B000374141	B	DK0010272632	61	126.2	DKK	7698.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	16:54:01	XCSE	B000374146	B	DK0010272632	440	126.2	DKK	55528
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	16:59:58	XCSE	000382715	B	DK0010272632	587	126	DKK	73962
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.08.2016	16:59:58	XCSE	000382716	B	DK0010272632	3453	126	DKK	435078