

Share repurchase specification



Period from 02.08.2016 to 08.08.2016

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	02.08.2016	09:00:11	XCSE	B000001422	B	DK0010272632	280	125.7	DKK	35196
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	09:03:10	XCSE	B000020389	B	DK0010272632	600	125.4	DKK	75240
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	09:16:01	XCSE	B000041625	B	DK0010272632	428	126	DKK	53928
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	09:16:01	XCSE	B000041628	B	DK0010272632	72	126	DKK	9072
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	09:17:11	XCSE	B000043297	B	DK0010272632	440	126	DKK	55440
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	09:30:42	XCSE	B000060190	B	DK0010272632	182	126.1	DKK	22950.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	09:30:43	XCSE	B000060191	B	DK0010272632	100	126.1	DKK	12610
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	09:30:43	XCSE	B000060192	B	DK0010272632	218	126.1	DKK	27489.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	09:35:10	XCSE	B000065421	B	DK0010272632	800	126.4	DKK	101120
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	09:35:10	XCSE	B000065422	B	DK0010272632	400	126.4	DKK	50560
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	09:42:22	XCSE	B000072732	B	DK0010272632	363	126.5	DKK	45919.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	09:42:24	XCSE	B000072733	B	DK0010272632	137	126.5	DKK	17330.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	09:55:42	XCSE	B000087624	B	DK0010272632	230	126.9	DKK	29187
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	09:55:42	XCSE	B000087625	B	DK0010272632	320	126.9	DKK	40608
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	10:11:11	XCSE	B000102574	B	DK0010272632	179	127.2	DKK	22768.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	10:11:12	XCSE	B000102575	B	DK0010272632	671	127.2	DKK	85351.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	10:29:32	XCSE	B000121855	B	DK0010272632	268	127.2	DKK	34089.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	10:29:32	XCSE	B000121829	B	DK0010272632	332	127.2	DKK	42230.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	10:42:19	XCSE	B000133055	B	DK0010272632	700	127.2	DKK	89040
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	10:58:02	XCSE	B000147226	B	DK0010272632	436	127.1	DKK	55415.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	10:58:02	XCSE	B000147225	B	DK0010272632	346	127.1	DKK	43976.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	10:58:02	XCSE	B000147227	B	DK0010272632	18	127.1	DKK	2287.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	11:11:20	XCSE	B000156552	B	DK0010272632	600	127.3	DKK	76380
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	11:30:37	XCSE	B000170966	B	DK0010272632	570	127.2	DKK	72504
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	11:30:37	XCSE	B000170967	B	DK0010272632	80	127.2	DKK	10176
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	11:50:44	XCSE	B000183684	B	DK0010272632	600	127	DKK	76200
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	12:17:35	XCSE	B000197722	B	DK0010272632	550	127.3	DKK	70015
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	12:29:17	XCSE	B000203693	B	DK0010272632	305	127.2	DKK	38796
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	12:29:17	XCSE	B000203694	B	DK0010272632	345	127.2	DKK	43884
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	12:44:37	XCSE	B000211752	B	DK0010272632	77	127.4	DKK	9809.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	12:44:37	XCSE	B000211753	B	DK0010272632	473	127.4	DKK	60260.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	13:07:38	XCSE	B000223642	B	DK0010272632	490	127.3	DKK	62377
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	13:24:57	XCSE	B000232605	B	DK0010272632	150	127.2	DKK	19080
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	13:24:57	XCSE	B000232604	B	DK0010272632	400	127.2	DKK	50880
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	13:41:44	XCSE	B000241352	B	DK0010272632	141	127.1	DKK	17921.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	13:41:45	XCSE	B000241382	B	DK0010272632	409	127.1	DKK	51983.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	14:02:10	XCSE	B000251668	B	DK0010272632	490	127	DKK	62230
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	14:27:48	XCSE	B000264655	B	DK0010272632	270	127.2	DKK	34344
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	14:27:48	XCSE	B000264656	B	DK0010272632	380	127.2	DKK	48336
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	14:28:53	XCSE	B000265087	B	DK0010272632	370	127.3	DKK	47101

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GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	14:28:53	XCSE	B000265088	B	DK0010272632	80	127.3	DKK	10184
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	15:03:16	XCSE	B000286423	B	DK0010272632	100	127.2	DKK	12720
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	15:03:16	XCSE	B000286422	B	DK0010272632	288	127.2	DKK	36633.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	15:03:16	XCSE	B000286421	B	DK0010272632	100	127.2	DKK	12720
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	15:03:16	XCSE	B000286420	B	DK0010272632	9	127.2	DKK	1144.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	15:03:16	XCSE	B000286424	B	DK0010272632	50	127.2	DKK	6360
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	15:03:16	XCSE	B000286427	B	DK0010272632	3	127.2	DKK	381.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	15:08:43	XCSE	B000289544	B	DK0010272632	20	127.3	DKK	2546
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	15:08:44	XCSE	B000289545	B	DK0010272632	3	127.3	DKK	381.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	15:08:44	XCSE	B000289549	B	DK0010272632	627	127.3	DKK	79817.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	15:24:19	XCSE	B000298689	B	DK0010272632	215	127.2	DKK	27348
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	15:24:19	XCSE	B000298690	B	DK0010272632	37	127.2	DKK	4706.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	15:24:21	XCSE	B000298694	B	DK0010272632	38	127.2	DKK	4833.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	15:24:23	XCSE	B000298715	B	DK0010272632	34	127.2	DKK	4324.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	15:24:25	XCSE	B000298726	B	DK0010272632	33	127.2	DKK	4197.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	15:33:49	XCSE	B000306016	B	DK0010272632	193	127.4	DKK	24588.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	15:40:46	XCSE	B000311605	B	DK0010272632	508	127.6	DKK	64820.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	15:40:46	XCSE	B000311606	B	DK0010272632	92	127.6	DKK	11739.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	15:56:47	XCSE	B000325174	B	DK0010272632	117	127.6	DKK	14929.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	15:56:47	XCSE	B000325175	B	DK0010272632	783	127.6	DKK	99910.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	16:09:33	XCSE	B000335739	B	DK0010272632	121	127.3	DKK	15403.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	16:09:34	XCSE	B000335743	B	DK0010272632	112	127.3	DKK	14257.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	16:09:34	XCSE	B000335740	B	DK0010272632	208	127.3	DKK	26478.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	16:09:34	XCSE	B000335741	B	DK0010272632	212	127.3	DKK	26987.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	16:09:34	XCSE	B000335742	B	DK0010272632	147	127.3	DKK	18713.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	16:22:13	XCSE	B000348524	B	DK0010272632	700	127	DKK	88900
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	16:35:35	XCSE	B000359555	B	DK0010272632	128	126.8	DKK	16230.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	16:35:35	XCSE	B000359556	B	DK0010272632	271	126.8	DKK	34362.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	16:35:35	XCSE	B000359557	B	DK0010272632	432	126.8	DKK	54777.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	16:35:35	XCSE	B000359558	B	DK0010272632	19	126.8	DKK	2409.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	16:35:57	XCSE	000359941	B	DK0010272632	96	126.8	DKK	12172.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	16:35:57	XCSE	000359942	B	DK0010272632	4	126.8	DKK	507.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	16:45:09	XCSE	B000368609	B	DK0010272632	15	126.6	DKK	1899
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	16:45:49	XCSE	B000369552	B	DK0010272632	415	126.6	DKK	52539
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	16:45:49	XCSE	B000369555	B	DK0010272632	117	126.6	DKK	14812.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	16:45:49	XCSE	B000369556	B	DK0010272632	173	126.6	DKK	21901.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	16:49:11	XCSE	B000373018	B	DK0010272632	14	126.5	DKK	1771
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	16:49:11	XCSE	B000373019	B	DK0010272632	211	126.5	DKK	26691.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	16:49:16	XCSE	B000373106	B	DK0010272632	5	126.6	DKK	633
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	16:53:31	XCSE	B000379292	B	DK0010272632	4	126.5	DKK	506

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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	02.08.2016	16:53:31	XCSE	B000379293	B	DK0010272632	8	126.5	DKK	1012
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	16:53:31	XCSE	B000379295	B	DK0010272632	325	126.5	DKK	41112.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	16:53:31	XCSE	B000379294	B	DK0010272632	3	126.5	DKK	379.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	16:54:13	XCSE	B000380081	B	DK0010272632	245	126.4	DKK	30968
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	16:54:44	XCSE	B000380801	B	DK0010272632	12	126.4	DKK	1516.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.08.2016	17:00:44	XCSE	000389181	B	DK0010272632	3453	126.8	DKK	437840.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	09:12:40	XCSE	B000034112	B	DK0010272632	550	125.6	DKK	69080
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	09:12:40	XCSE	B000034056	B	DK0010272632	480	125.7	DKK	60336
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	09:16:07	XCSE	B000040125	B	DK0010272632	304	125.3	DKK	38091.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	09:16:07	XCSE	B000040126	B	DK0010272632	346	125.3	DKK	43353.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	09:20:05	XCSE	B000045552	B	DK0010272632	700	125.1	DKK	87570
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	09:30:39	XCSE	B000057724	B	DK0010272632	397	125.1	DKK	49664.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	09:36:13	XCSE	B000063232	B	DK0010272632	159	125.3	DKK	19922.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	09:36:13	XCSE	B000063231	B	DK0010272632	303	125.3	DKK	37965.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	09:36:13	XCSE	B000063233	B	DK0010272632	1241	125.3	DKK	155497.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	09:40:11	XCSE	B000067217	B	DK0010272632	137	125.3	DKK	17166.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	09:40:11	XCSE	B000067215	B	DK0010272632	100	125.3	DKK	12530
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	09:40:11	XCSE	B000067214	B	DK0010272632	261	125.3	DKK	32703.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	09:40:11	XCSE	B000067216	B	DK0010272632	52	125.3	DKK	6515.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	09:56:51	XCSE	B000081957	B	DK0010272632	750	125.3	DKK	93975
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	10:04:21	XCSE	B000087653	B	DK0010272632	650	125.5	DKK	81575
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	10:16:20	XCSE	B000097766	B	DK0010272632	900	125.6	DKK	113040
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	10:30:09	XCSE	B000109112	B	DK0010272632	600	125.7	DKK	75420
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	10:39:19	XCSE	B000116149	B	DK0010272632	800	125.5	DKK	100400
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	10:39:20	XCSE	B000116150	B	DK0010272632	150	125.5	DKK	18825
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	11:01:50	XCSE	B000131052	B	DK0010272632	900	125.1	DKK	112590
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	11:08:05	XCSE	B000134729	B	DK0010272632	761	125.1	DKK	95201.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	11:08:05	XCSE	B000134730	B	DK0010272632	89	125.1	DKK	11133.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	11:26:27	XCSE	B000148567	B	DK0010272632	635	125.4	DKK	79629
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	11:26:27	XCSE	B000148566	B	DK0010272632	215	125.4	DKK	26961
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	11:38:42	XCSE	B000156940	B	DK0010272632	600	125	DKK	75000
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	12:02:26	XCSE	B000169524	B	DK0010272632	900	125.2	DKK	112680
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	12:19:29	XCSE	B000178947	B	DK0010272632	140	125.1	DKK	17514
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	12:19:29	XCSE	B000178946	B	DK0010272632	460	125.1	DKK	57546
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	12:27:57	XCSE	B000183548	B	DK0010272632	495	125.3	DKK	62023.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	12:27:58	XCSE	B000183549	B	DK0010272632	155	125.3	DKK	19421.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	12:48:40	XCSE	B000193204	B	DK0010272632	900	125.3	DKK	112770
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	13:00:54	XCSE	B000199129	B	DK0010272632	370	125.1	DKK	46287
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	13:00:55	XCSE	B000199130	B	DK0010272632	230	125.1	DKK	28773
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	13:37:23	XCSE	B000217683	B	DK0010272632	60	125	DKK	7500

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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	03.08.2016	13:37:24	XCSE	B000217692	B	DK0010272632	592	125	DKK	74000
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	13:37:27	XCSE	B000217726	B	DK0010272632	198	125	DKK	24750
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	13:39:06	XCSE	B000218802	B	DK0010272632	650	125	DKK	81250
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	14:00:11	XCSE	B000230015	B	DK0010272632	215	125	DKK	26875
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	14:00:11	XCSE	B000230016	B	DK0010272632	435	125	DKK	54375
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	14:09:55	XCSE	B000234683	B	DK0010272632	205	125	DKK	25625
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	14:10:01	XCSE	B000234773	B	DK0010272632	795	125	DKK	99375
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	14:25:52	XCSE	B000243189	B	DK0010272632	412	125	DKK	51500
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	14:25:53	XCSE	B000243191	B	DK0010272632	138	125	DKK	17250
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	14:46:23	XCSE	B000252937	B	DK0010272632	800	125.1	DKK	100080
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	14:58:05	XCSE	B000259251	B	DK0010272632	750	125.2	DKK	93900
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	15:17:16	XCSE	B000271873	B	DK0010272632	650	125.1	DKK	81315
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	15:32:33	XCSE	B000283079	B	DK0010272632	511	125.1	DKK	63926.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	15:32:33	XCSE	B000283077	B	DK0010272632	176	125.1	DKK	22017.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	15:32:33	XCSE	B000283078	B	DK0010272632	213	125.1	DKK	26646.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	15:40:52	XCSE	B000290114	B	DK0010272632	600	125.2	DKK	75120
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	15:55:05	XCSE	B000300212	B	DK0010272632	900	125.2	DKK	112680
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	16:04:27	XCSE	B000307650	B	DK0010272632	800	125.3	DKK	100240
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	16:15:38	XCSE	B000319673	B	DK0010272632	165	125.2	DKK	20658
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	16:17:18	XCSE	B000320985	B	DK0010272632	407	125.2	DKK	50956.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	16:17:37	XCSE	B000321356	B	DK0010272632	128	125.2	DKK	16025.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	16:26:02	XCSE	B000328267	B	DK0010272632	70	125.1	DKK	8757
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	16:28:11	XCSE	B000329726	B	DK0010272632	216	125.2	DKK	27043.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	16:28:11	XCSE	B000329722	B	DK0010272632	58	125.2	DKK	7261.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	16:28:11	XCSE	B000329723	B	DK0010272632	29	125.2	DKK	3630.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	16:28:11	XCSE	B000329724	B	DK0010272632	80	125.2	DKK	10016
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	16:28:11	XCSE	B000329728	B	DK0010272632	104	125.2	DKK	13020.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	16:28:11	XCSE	B000329727	B	DK0010272632	15	125.2	DKK	1878
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	16:28:11	XCSE	B000329725	B	DK0010272632	84	125.2	DKK	10516.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	16:28:11	XCSE	B000329730	B	DK0010272632	5	125.2	DKK	626
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	16:28:11	XCSE	B000329729	B	DK0010272632	139	125.2	DKK	17402.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	16:30:32	XCSE	B000332922	B	DK0010272632	600	125.1	DKK	75060
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	16:42:20	XCSE	B000345745	B	DK0010272632	950	125.2	DKK	118940
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	16:48:00	XCSE	B000350816	B	DK0010272632	9	125.2	DKK	1126.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	16:48:00	XCSE	B000350815	B	DK0010272632	513	125.2	DKK	64227.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	16:48:00	XCSE	B000350817	B	DK0010272632	7	125.2	DKK	876.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	16:49:01	XCSE	B000351986	B	DK0010272632	321	125.2	DKK	40189.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	16:54:49	XCSE	B000358816	B	DK0010272632	592	125.2	DKK	74118.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	16:59:58	XCSE	000366897	B	DK0010272632	3705	125.2	DKK	463866
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	16:59:58	XCSE	000366898	B	DK0010272632	5591	125.2	DKK	699993.2

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GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	16:59:58	XCSE	000366896	B	DK0010272632	16	125.2	DKK	2003.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.08.2016	16:59:58	XCSE	000366895	B	DK0010272632	688	125.2	DKK	86137.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	09:00:01	XCSE	B000003723	B	DK0010272632	143	125.8	DKK	17989.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	09:00:01	XCSE	B000003724	B	DK0010272632	30	125.8	DKK	3774
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	09:00:01	XCSE	B000003725	B	DK0010272632	45	125.8	DKK	5661
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	09:00:01	XCSE	B000003726	B	DK0010272632	92	125.8	DKK	11573.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	09:06:40	XCSE	B000025586	B	DK0010272632	900	125.4	DKK	112860
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	09:15:39	XCSE	B000037980	B	DK0010272632	550	125.6	DKK	69080
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	09:29:47	XCSE	B000054412	B	DK0010272632	550	125.8	DKK	69190
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	09:30:15	XCSE	B000055236	B	DK0010272632	550	125.7	DKK	69135
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	09:39:31	XCSE	B000065781	B	DK0010272632	800	125.8	DKK	100640
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	09:40:27	XCSE	B000066530	B	DK0010272632	500	125.8	DKK	62900
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	09:43:20	XCSE	B000070232	B	DK0010272632	600	125.7	DKK	75420
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	10:04:50	XCSE	B000091790	B	DK0010272632	700	125.7	DKK	87990
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	10:12:34	XCSE	B000097841	B	DK0010272632	400	125.8	DKK	50320
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	10:12:34	XCSE	B000097839	B	DK0010272632	133	125.8	DKK	16731.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	10:12:34	XCSE	B000097840	B	DK0010272632	217	125.8	DKK	27298.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	10:27:39	XCSE	B000108586	B	DK0010272632	189	126.1	DKK	23832.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	10:27:43	XCSE	B000108618	B	DK0010272632	511	126.1	DKK	64437.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	10:46:46	XCSE	B000120459	B	DK0010272632	900	126	DKK	113400
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	11:07:54	XCSE	B000133875	B	DK0010272632	549	125.7	DKK	69009.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	11:07:55	XCSE	B000133876	B	DK0010272632	51	125.7	DKK	6410.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	11:21:21	XCSE	B000142498	B	DK0010272632	150	125.9	DKK	18885
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	11:21:21	XCSE	B000142497	B	DK0010272632	800	125.9	DKK	100720
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	11:30:12	XCSE	B000147222	B	DK0010272632	490	125.7	DKK	61593
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	11:30:12	XCSE	B000147223	B	DK0010272632	310	125.7	DKK	38967
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	11:49:53	XCSE	B000157533	B	DK0010272632	700	125.7	DKK	87990
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	12:14:27	XCSE	B000169751	B	DK0010272632	650	125.6	DKK	81640
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	12:23:16	XCSE	B000174164	B	DK0010272632	550	125.5	DKK	69025
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	12:39:57	XCSE	B000181949	B	DK0010272632	328	125.6	DKK	41196.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	12:39:57	XCSE	B000181950	B	DK0010272632	322	125.6	DKK	40443.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	13:03:12	XCSE	B000199240	B	DK0010272632	650	126	DKK	81900
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	13:15:03	XCSE	B000210351	B	DK0010272632	650	126.2	DKK	82030
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	13:35:37	XCSE	B000224654	B	DK0010272632	212	125.9	DKK	26690.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	13:38:38	XCSE	B000226357	B	DK0010272632	211	125.9	DKK	26564.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	13:38:38	XCSE	B000226358	B	DK0010272632	127	125.9	DKK	15989.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	13:47:57	XCSE	B000233009	B	DK0010272632	164	125.8	DKK	20631.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	13:47:57	XCSE	B000233008	B	DK0010272632	436	125.8	DKK	54848.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	14:05:11	XCSE	B000242010	B	DK0010272632	119	125.7	DKK	14958.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	14:05:11	XCSE	B000242009	B	DK0010272632	85	125.7	DKK	10684.5

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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	04.08.2016	14:05:11	XCSE	B000242011	B	DK0010272632	122	125.7	DKK	15335.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	14:05:11	XCSE	B000242012	B	DK0010272632	224	125.7	DKK	28156.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	14:17:27	XCSE	B000249620	B	DK0010272632	750	125.6	DKK	94200
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	14:34:08	XCSE	B000263038	B	DK0010272632	700	124.8	DKK	87360
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	14:53:31	XCSE	B000277286	B	DK0010272632	650	124.8	DKK	81120
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	15:14:08	XCSE	B000289624	B	DK0010272632	550	124.7	DKK	68585
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	15:23:14	XCSE	B000295016	B	DK0010272632	330	124.7	DKK	41151
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	15:23:14	XCSE	B000295015	B	DK0010272632	230	124.7	DKK	28681
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	15:23:14	XCSE	B000295017	B	DK0010272632	28	124.7	DKK	3491.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	15:23:14	XCSE	B000295018	B	DK0010272632	12	124.7	DKK	1496.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	15:37:02	XCSE	B000305757	B	DK0010272632	500	124.9	DKK	62450
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	15:37:03	XCSE	B000305758	B	DK0010272632	250	124.9	DKK	31225
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	15:51:41	XCSE	B000317836	B	DK0010272632	470	124.9	DKK	58703
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	15:51:41	XCSE	B000317837	B	DK0010272632	280	124.9	DKK	34972
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	16:06:13	XCSE	B000331662	B	DK0010272632	573	124.9	DKK	71567.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	16:06:13	XCSE	B000331663	B	DK0010272632	327	124.9	DKK	40842.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	16:12:16	XCSE	B000337575	B	DK0010272632	550	124.8	DKK	68640
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	16:25:30	XCSE	B000348025	B	DK0010272632	450	124.7	DKK	56115
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	16:25:31	XCSE	B000348026	B	DK0010272632	500	124.7	DKK	62350
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	16:37:41	XCSE	B000358467	B	DK0010272632	1	124.8	DKK	124.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	16:37:42	XCSE	B000358468	B	DK0010272632	749	124.8	DKK	93475.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	16:45:00	XCSE	B000365308	B	DK0010272632	66	125	DKK	8250
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	16:45:25	XCSE	B000365664	B	DK0010272632	158	125	DKK	19750
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	16:45:26	XCSE	B000365665	B	DK0010272632	476	125	DKK	59500
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	16:53:19	XCSE	B000374165	B	DK0010272632	140	125.1	DKK	17514
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	16:53:19	XCSE	B000374163	B	DK0010272632	100	125.1	DKK	12510
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	16:53:19	XCSE	B000374162	B	DK0010272632	91	125.1	DKK	11384.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	16:53:19	XCSE	B000374166	B	DK0010272632	92	125.1	DKK	11509.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	16:53:19	XCSE	B000374169	B	DK0010272632	84	125.1	DKK	10508.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	16:53:19	XCSE	B000374167	B	DK0010272632	51	125.1	DKK	6380.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	16:53:19	XCSE	B000374164	B	DK0010272632	137	125.1	DKK	17138.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	16:53:19	XCSE	B000374168	B	DK0010272632	155	125.1	DKK	19390.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	16:59:49	XCSE	000383217	B	DK0010272632	2709	125.2	DKK	339166.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.08.2016	16:59:49	XCSE	000383216	B	DK0010272632	2131	125.2	DKK	266801.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	08:59:59	XCSE	B000002443	B	DK0010272632	5	125.3	DKK	626.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	08:59:59	XCSE	B000002444	B	DK0010272632	4	125.3	DKK	501.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	08:59:59	XCSE	B000002442	B	DK0010272632	314	125.3	DKK	39344.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	08:59:59	XCSE	B000002447	B	DK0010272632	22	125.3	DKK	2756.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	08:59:59	XCSE	B000002445	B	DK0010272632	33	125.3	DKK	4134.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	08:59:59	XCSE	B000002446	B	DK0010272632	2	125.3	DKK	250.6

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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	05.08.2016	09:10:19	XCSE	B000034533	B	DK0010272632	550	125.1	DKK	68805
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	09:15:51	XCSE	B000043532	B	DK0010272632	98	125.2	DKK	12269.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	09:15:51	XCSE	B000043535	B	DK0010272632	370	125.3	DKK	46361
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	09:15:51	XCSE	B000043530	B	DK0010272632	261	125.2	DKK	32677.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	09:15:51	XCSE	B000043534	B	DK0010272632	89	125.3	DKK	11151.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	09:15:51	XCSE	B000043536	B	DK0010272632	32	125.3	DKK	4009.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	09:16:34	XCSE	B000044830	B	DK0010272632	196	125.2	DKK	24539.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	09:16:34	XCSE	B000044831	B	DK0010272632	554	125.2	DKK	69360.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	09:28:06	XCSE	B000058496	B	DK0010272632	28	124.8	DKK	3494.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	09:28:07	XCSE	B000058497	B	DK0010272632	822	124.8	DKK	102585.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	09:32:51	XCSE	B000063918	B	DK0010272632	1500	124.7	DKK	187050
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	09:47:37	XCSE	B000080536	B	DK0010272632	600	124.7	DKK	74820
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	09:56:14	XCSE	B000088247	B	DK0010272632	800	124.6	DKK	99680
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	10:06:16	XCSE	B000096831	B	DK0010272632	22	124	DKK	2728
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	10:06:16	XCSE	B000096832	B	DK0010272632	678	124	DKK	84072
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	10:17:01	XCSE	B000106349	B	DK0010272632	199	124.1	DKK	24695.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	10:17:01	XCSE	B000106351	B	DK0010272632	307	124.1	DKK	38098.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	10:17:01	XCSE	B000106350	B	DK0010272632	394	124.1	DKK	48895.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	10:32:48	XCSE	B000118679	B	DK0010272632	271	123.9	DKK	33576.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	10:32:48	XCSE	B000118682	B	DK0010272632	329	123.9	DKK	40763.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	10:45:10	XCSE	B000130051	B	DK0010272632	669	123.7	DKK	82755.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	10:45:10	XCSE	B000130052	B	DK0010272632	281	123.7	DKK	34759.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	10:58:20	XCSE	B000139607	B	DK0010272632	405	123.9	DKK	50179.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	10:58:21	XCSE	B000139608	B	DK0010272632	395	123.9	DKK	48940.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	11:07:47	XCSE	B000145704	B	DK0010272632	514	124.1	DKK	63787.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	11:07:47	XCSE	B000145703	B	DK0010272632	336	124.1	DKK	41697.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	11:23:44	XCSE	B000155632	B	DK0010272632	170	124.8	DKK	21216
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	11:23:44	XCSE	B000155634	B	DK0010272632	458	124.8	DKK	57158.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	11:23:44	XCSE	B000155633	B	DK0010272632	222	124.8	DKK	27705.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	11:40:13	XCSE	B000165913	B	DK0010272632	80	124.8	DKK	9984
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	11:40:13	XCSE	B000165911	B	DK0010272632	14	124.8	DKK	1747.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	11:40:13	XCSE	B000165912	B	DK0010272632	140	124.8	DKK	17472
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	11:40:13	XCSE	B000165914	B	DK0010272632	316	124.8	DKK	39436.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	12:02:57	XCSE	B000178100	B	DK0010272632	900	124.8	DKK	112320
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	12:20:03	XCSE	B000187325	B	DK0010272632	760	125.3	DKK	95228
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	12:20:03	XCSE	B000187326	B	DK0010272632	40	125.3	DKK	5012
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	12:31:23	XCSE	B000194027	B	DK0010272632	613	125	DKK	76625
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.08.2016	12:36:09	XCSE	B000196201	B	DK0010272632	187	125.1	DKK	23393.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	09:00:05	XCSE	B000012913	B	DK0010272632	41	127.4	DKK	5223.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	09:00:05	XCSE	B000012914	B	DK0010272632	64	127.4	DKK	8153.6

Share repurchase specification



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GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	09:00:05	XCSE	B000012915	B	DK0010272632	200	127.4	DKK	25480
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	09:00:05	XCSE	B000012916	B	DK0010272632	245	127.4	DKK	31213
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	09:03:33	XCSE	B000026483	B	DK0010272632	950	127.2	DKK	120840
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	09:13:32	XCSE	B000042929	B	DK0010272632	800	126.7	DKK	101360
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	09:13:32	XCSE	B000042930	B	DK0010272632	650	126.7	DKK	82355
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	09:18:48	XCSE	B000049849	B	DK0010272632	950	126.7	DKK	120365
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	09:25:14	XCSE	B000057136	B	DK0010272632	100	126.2	DKK	12620
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	09:25:14	XCSE	B000057137	B	DK0010272632	700	126.2	DKK	88340
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	09:32:07	XCSE	B000063757	B	DK0010272632	198	126.6	DKK	25066.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	09:32:07	XCSE	B000063758	B	DK0010272632	1174	126.6	DKK	148628.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	09:32:07	XCSE	B000063759	B	DK0010272632	764	126.6	DKK	96722.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	09:32:07	XCSE	B000063760	B	DK0010272632	164	126.6	DKK	20762.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	09:42:14	XCSE	B000074335	B	DK0010272632	430	127.2	DKK	54696
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	09:42:14	XCSE	B000074336	B	DK0010272632	370	127.2	DKK	47064
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	09:42:14	XCSE	B000074337	B	DK0010272632	50	127.2	DKK	6360
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	09:48:50	XCSE	B000080278	B	DK0010272632	500	127	DKK	63500
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	09:48:50	XCSE	B000080277	B	DK0010272632	100	127	DKK	12700
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	09:59:24	XCSE	B000088480	B	DK0010272632	199	126.9	DKK	25253.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	10:00:09	XCSE	B000089176	B	DK0010272632	148	126.9	DKK	18781.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	10:00:10	XCSE	B000089177	B	DK0010272632	653	126.9	DKK	82865.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	10:09:04	XCSE	B000096337	B	DK0010272632	157	127.3	DKK	19986.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	10:09:13	XCSE	B000096415	B	DK0010272632	593	127.3	DKK	75488.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	10:14:43	XCSE	B000100622	B	DK0010272632	620	127.2	DKK	78864
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	10:14:43	XCSE	B000100621	B	DK0010272632	180	127.2	DKK	22896
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	10:29:12	XCSE	B000110747	B	DK0010272632	342	127.2	DKK	43502.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	10:29:12	XCSE	B000110749	B	DK0010272632	296	127.2	DKK	37651.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	10:29:12	XCSE	B000110748	B	DK0010272632	47	127.2	DKK	5978.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	10:29:12	XCSE	B000110750	B	DK0010272632	165	127.2	DKK	20988
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	10:38:51	XCSE	B000118287	B	DK0010272632	962	127.2	DKK	122366.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	10:38:51	XCSE	B000118288	B	DK0010272632	238	127.2	DKK	30273.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	10:59:05	XCSE	B000132422	B	DK0010272632	850	127.3	DKK	108205
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	10:59:06	XCSE	B000132425	B	DK0010272632	800	127.3	DKK	101840
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	10:59:06	XCSE	B000132426	B	DK0010272632	100	127.3	DKK	12730
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	11:15:25	XCSE	B000143268	B	DK0010272632	200	127.3	DKK	25460
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	11:15:25	XCSE	B000143269	B	DK0010272632	800	127.3	DKK	101840
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	11:19:53	XCSE	B000146198	B	DK0010272632	800	127.3	DKK	101840
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	11:31:51	XCSE	B000155174	B	DK0010272632	550	127.2	DKK	69960
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	11:47:50	XCSE	B000164665	B	DK0010272632	48	127.4	DKK	6115.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	11:47:50	XCSE	B000164664	B	DK0010272632	7	127.4	DKK	891.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	11:47:50	XCSE	B000164666	B	DK0010272632	100	127.4	DKK	12740

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GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	11:47:51	XCSE	B000164668	B	DK0010272632	498	127.4	DKK	63445.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	11:48:41	XCSE	B000165044	B	DK0010272632	5	127.4	DKK	637
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	11:48:56	XCSE	B000165144	B	DK0010272632	200	127.4	DKK	25480
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	11:51:48	XCSE	B000166545	B	DK0010272632	92	127.4	DKK	11720.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	11:59:18	XCSE	B000170609	B	DK0010272632	702	127.4	DKK	89434.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	11:59:18	XCSE	B000170608	B	DK0010272632	98	127.4	DKK	12485.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	12:15:03	XCSE	B000178961	B	DK0010272632	445	127.6	DKK	56782
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	12:15:04	XCSE	B000178962	B	DK0010272632	255	127.6	DKK	32538
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	12:21:07	XCSE	B000182222	B	DK0010272632	268	127.6	DKK	34196.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	12:21:08	XCSE	B000182223	B	DK0010272632	310	127.6	DKK	39556
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	12:21:08	XCSE	B000182224	B	DK0010272632	202	127.6	DKK	25775.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	12:21:49	XCSE	B000182671	B	DK0010272632	220	127.6	DKK	28072
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	12:39:05	XCSE	B000191863	B	DK0010272632	700	127.5	DKK	89250
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	12:54:06	XCSE	B000199411	B	DK0010272632	154	127.6	DKK	19650.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	12:54:06	XCSE	B000199412	B	DK0010272632	107	127.6	DKK	13653.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	12:54:06	XCSE	B000199413	B	DK0010272632	37	127.6	DKK	4721.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	12:54:12	XCSE	B000199463	B	DK0010272632	602	127.6	DKK	76815.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	13:06:44	XCSE	B000206982	B	DK0010272632	250	127.6	DKK	31900
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	13:06:44	XCSE	B000206984	B	DK0010272632	190	127.6	DKK	24244
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	13:06:44	XCSE	B000206983	B	DK0010272632	360	127.6	DKK	45936
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	13:24:10	XCSE	B000217242	B	DK0010272632	750	127.6	DKK	95700
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	13:41:09	XCSE	B000226784	B	DK0010272632	290	127.6	DKK	37004
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	13:41:09	XCSE	B000226783	B	DK0010272632	410	127.6	DKK	52316
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	13:41:09	XCSE	B000226786	B	DK0010272632	600	127.6	DKK	76560
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	13:41:09	XCSE	B000226782	B	DK0010272632	200	127.6	DKK	25520
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	14:00:30	XCSE	B000236383	B	DK0010272632	212	127.7	DKK	27072.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	14:00:30	XCSE	B000236384	B	DK0010272632	595	127.7	DKK	75981.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	14:00:30	XCSE	B000236385	B	DK0010272632	93	127.7	DKK	11876.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	14:10:59	XCSE	B000242375	B	DK0010272632	220	127.7	DKK	28094
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	14:10:59	XCSE	B000242377	B	DK0010272632	200	127.7	DKK	25540
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	14:10:59	XCSE	B000242376	B	DK0010272632	302	127.7	DKK	38565.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	14:10:59	XCSE	B000242374	B	DK0010272632	430	127.7	DKK	54911
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	14:10:59	XCSE	B000242373	B	DK0010272632	100	127.7	DKK	12770
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	14:10:59	XCSE	B000242378	B	DK0010272632	148	127.7	DKK	18899.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	14:26:00	XCSE	B000249866	B	DK0010272632	283	127.6	DKK	36110.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	14:26:00	XCSE	B000249867	B	DK0010272632	508	127.6	DKK	64820.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	14:26:00	XCSE	B000249868	B	DK0010272632	9	127.6	DKK	1148.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	14:43:10	XCSE	B000258811	B	DK0010272632	550	127.6	DKK	70180
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	15:13:46	XCSE	B000275447	B	DK0010272632	800	127.9	DKK	102320
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	15:22:49	XCSE	B000280697	B	DK0010272632	700	127.9	DKK	89530

Share repurchase specification



Period from 02.08.2016 to 08.08.2016

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	08.08.2016	15:23:29	XCSE	B000281168	B	DK0010272632	392	127.7	DKK	50058.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	15:25:34	XCSE	B000282363	B	DK0010272632	608	127.8	DKK	77702.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	15:31:29	XCSE	B000286877	B	DK0010272632	74	127.9	DKK	9464.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	15:31:30	XCSE	B000286883	B	DK0010272632	64	127.9	DKK	8185.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	15:31:30	XCSE	B000286879	B	DK0010272632	161	127.9	DKK	20591.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	15:31:30	XCSE	B000286878	B	DK0010272632	437	127.9	DKK	55892.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	15:31:30	XCSE	B000286880	B	DK0010272632	114	127.9	DKK	14580.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	15:37:05	XCSE	B000292129	B	DK0010272632	45	128.3	DKK	5773.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	15:37:06	XCSE	B000292131	B	DK0010272632	455	128.3	DKK	58376.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	15:37:06	XCSE	B000292130	B	DK0010272632	100	128.3	DKK	12830
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	15:47:11	XCSE	B000299490	B	DK0010272632	736	128.4	DKK	94502.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	15:52:16	XCSE	B000304194	B	DK0010272632	750	128.4	DKK	96300
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	15:52:16	XCSE	B000304191	B	DK0010272632	214	128.4	DKK	27477.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	16:03:36	XCSE	B000314629	B	DK0010272632	700	128.2	DKK	89740
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	16:09:25	XCSE	B000319271	B	DK0010272632	379	128	DKK	48512
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	16:09:25	XCSE	B000319274	B	DK0010272632	521	128	DKK	66688
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	16:15:57	XCSE	B000324405	B	DK0010272632	600	127.9	DKK	76740
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	16:20:40	XCSE	B000328539	B	DK0010272632	900	127.6	DKK	114840
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	16:28:04	XCSE	B000335167	B	DK0010272632	150	127.6	DKK	19140
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	16:29:16	XCSE	B000336043	B	DK0010272632	131	127.6	DKK	16715.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	16:29:16	XCSE	B000336045	B	DK0010272632	519	127.6	DKK	66224.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	16:41:57	XCSE	B000347656	B	DK0010272632	800	127.7	DKK	102160
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	16:46:31	XCSE	B000351146	B	DK0010272632	850	127.7	DKK	108545
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	16:46:31	XCSE	B000351157	B	DK0010272632	600	127.7	DKK	76620
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	16:51:21	XCSE	B000355566	B	DK0010272632	950	127.6	DKK	121220
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	16:54:14	XCSE	B000358445	B	DK0010272632	724	127.4	DKK	92237.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	16:54:14	XCSE	B000358464	B	DK0010272632	126	127.4	DKK	16052.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.08.2016	16:59:41	XCSE	000364395	B	DK0010272632	7500	127.3	DKK	954750