

# Share repurchase specification



Period from 23.08.2016 to 29.08.2016

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	23.08.2016	09:02:25	XCSE	B000011213	B	DK0010272632	65	143.5	DKK	9327.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	09:07:03	XCSE	B000026252	B	DK0010272632	100	143.6	DKK	14360
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	09:17:35	XCSE	B000040753	B	DK0010272632	100	143.2	DKK	14320
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	09:23:46	XCSE	B000048243	B	DK0010272632	120	143.3	DKK	17196
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	09:24:41	XCSE	B000049404	B	DK0010272632	230	143	DKK	32890
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	09:37:42	XCSE	B000062011	B	DK0010272632	260	143.4	DKK	37284
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	09:44:34	XCSE	B000068458	B	DK0010272632	77	143.5	DKK	11049.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	09:56:56	XCSE	B000079745	B	DK0010272632	120	143.3	DKK	17196
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	10:29:36	XCSE	B000093536	B	DK0010272632	160	143.5	DKK	22960
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	10:36:47	XCSE	B000109567	B	DK0010272632	130	143.6	DKK	18668
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	10:59:03	XCSE	B000123376	B	DK0010272632	80	143	DKK	11440
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	10:59:03	XCSE	B000123375	B	DK0010272632	100	143	DKK	14300
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	11:05:32	XCSE	B000134680	B	DK0010272632	160	143	DKK	22880
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	11:31:10	XCSE	B000151466	B	DK0010272632	200	143	DKK	28600
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	11:49:26	XCSE	B000162010	B	DK0010272632	100	143	DKK	14300
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	12:06:25	XCSE	B000171373	B	DK0010272632	29	143.1	DKK	4149.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	12:06:25	XCSE	B000171372	B	DK0010272632	101	143.1	DKK	14453.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	12:24:00	XCSE	B000179953	B	DK0010272632	110	143	DKK	15730
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	12:43:12	XCSE	B000189228	B	DK0010272632	120	143.1	DKK	17172
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	13:06:24	XCSE	B000201001	B	DK0010272632	130	143.2	DKK	18616
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	13:25:23	XCSE	B000211042	B	DK0010272632	100	143	DKK	14300
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	13:49:17	XCSE	B000223329	B	DK0010272632	25	143.2	DKK	3580
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	13:49:25	XCSE	B000223448	B	DK0010272632	95	143.2	DKK	13604
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	14:04:09	XCSE	B000231917	B	DK0010272632	89	143.1	DKK	12735.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	14:22:51	XCSE	B000242019	B	DK0010272632	180	143	DKK	25740
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	14:45:41	XCSE	B000255934	B	DK0010272632	110	143	DKK	15730
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	15:07:18	XCSE	B000270732	B	DK0010272632	120	143	DKK	17160
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	15:27:44	XCSE	B000284433	B	DK0010272632	120	143	DKK	17160
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	15:41:13	XCSE	B000297651	B	DK0010272632	150	143	DKK	21450
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	16:02:07	XCSE	B000316091	B	DK0010272632	133	143.1	DKK	19032.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	16:02:07	XCSE	B000316092	B	DK0010272632	67	143.1	DKK	9587.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	16:24:25	XCSE	B000337321	B	DK0010272632	170	143	DKK	24310
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	16:24:25	XCSE	B000337322	B	DK0010272632	40	143	DKK	5720
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	16:39:44	XCSE	B000351132	B	DK0010272632	220	143	DKK	31460
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	16:54:53	XCSE	B000366946	B	DK0010272632	220	142.9	DKK	31438
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.08.2016	17:00:08	XCSE	000373895	B	DK0010272632	669	142.9	DKK	95600.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	09:00:02	XCSE	B000007545	B	DK0010272632	8	142.9	DKK	1143.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	09:00:02	XCSE	B000007546	B	DK0010272632	4	142.9	DKK	571.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	09:00:02	XCSE	B000007547	B	DK0010272632	57	142.9	DKK	8145.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	09:03:21	XCSE	B000022923	B	DK0010272632	47	142.2	DKK	6683.4

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GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	09:20:41	XCSE	B000051898	B	DK0010272632	94	143.6	DKK	13498.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	09:27:52	XCSE	B000062110	B	DK0010272632	46	143.2	DKK	6587.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	09:27:52	XCSE	B000062107	B	DK0010272632	152	143.2	DKK	21766.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	09:27:52	XCSE	B000062108	B	DK0010272632	81	143.2	DKK	11599.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	09:27:52	XCSE	B000062109	B	DK0010272632	52	143.2	DKK	7446.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	09:34:38	XCSE	B000069640	B	DK0010272632	100	143	DKK	14300
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	09:34:38	XCSE	B000069642	B	DK0010272632	210	143	DKK	30030
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	09:43:35	XCSE	B000080610	B	DK0010272632	79	143.1	DKK	11304.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	10:08:26	XCSE	B000105563	B	DK0010272632	120	143.2	DKK	17184
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	10:13:10	XCSE	B000109596	B	DK0010272632	48	143.3	DKK	6878.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	10:13:10	XCSE	B000109595	B	DK0010272632	132	143.3	DKK	18915.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	10:34:18	XCSE	B000129083	B	DK0010272632	110	143.2	DKK	15752
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	10:58:13	XCSE	B000151928	B	DK0010272632	46	143.3	DKK	6591.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	10:58:14	XCSE	B000151929	B	DK0010272632	164	143.3	DKK	23501.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	11:13:13	XCSE	B000164033	B	DK0010272632	190	143.2	DKK	27208
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	11:35:54	XCSE	B000182151	B	DK0010272632	150	143.2	DKK	21480
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	11:54:00	XCSE	B000194215	B	DK0010272632	100	143	DKK	14300
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	12:25:11	XCSE	B000212570	B	DK0010272632	110	143.3	DKK	15763
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	12:49:16	XCSE	B000224280	B	DK0010272632	150	143.4	DKK	21510
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	12:57:00	XCSE	B000229454	B	DK0010272632	98	143.4	DKK	14053.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	13:17:36	XCSE	B000241087	B	DK0010272632	28	143.2	DKK	4009.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	13:17:36	XCSE	B000241088	B	DK0010272632	102	143.2	DKK	14606.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	13:40:35	XCSE	B000254302	B	DK0010272632	97	143.1	DKK	13880.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	14:00:18	XCSE	B000264784	B	DK0010272632	120	143.1	DKK	17172
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	14:18:29	XCSE	B000274206	B	DK0010272632	170	143.2	DKK	24344
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	14:35:49	XCSE	B000285203	B	DK0010272632	110	143.2	DKK	15752
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	14:57:30	XCSE	B000300184	B	DK0010272632	120	143.3	DKK	17196
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	15:15:06	XCSE	B000313756	B	DK0010272632	100	143.1	DKK	14310
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	15:39:42	XCSE	B000334793	B	DK0010272632	160	143.1	DKK	22896
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	15:54:01	XCSE	B000348386	B	DK0010272632	39	143.2	DKK	5584.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	15:54:02	XCSE	B000348387	B	DK0010272632	141	143.2	DKK	20191.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	16:17:24	XCSE	B000374866	B	DK0010272632	16	143.3	DKK	2292.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	16:17:25	XCSE	B000374867	B	DK0010272632	194	143.3	DKK	27800.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	16:31:01	XCSE	B000389279	B	DK0010272632	119	143.3	DKK	17052.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	16:31:01	XCSE	B000389286	B	DK0010272632	111	143.3	DKK	15906.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	16:48:45	XCSE	000407651	B	DK0010272632	111	143	DKK	15873
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	16:48:46	XCSE	000407665	B	DK0010272632	111	143	DKK	15873
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	16:48:46	XCSE	000407667	B	DK0010272632	389	143	DKK	55627
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	16:48:46	XCSE	000407670	B	DK0010272632	278	143	DKK	39754
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	16:48:46	XCSE	000407669	B	DK0010272632	111	143	DKK	15873

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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	24.08.2016	16:54:46	XCSE	000414401	B	DK0010272632	800	142.9	DKK	114320
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.08.2016	16:54:46	XCSE	000414396	B	DK0010272632	200	142.9	DKK	28580
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	09:00:02	XCSE	B000005715	B	DK0010272632	36	143	DKK	5148
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	09:00:02	XCSE	B000005716	B	DK0010272632	34	143	DKK	4862
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	09:01:24	XCSE	B000019651	B	DK0010272632	270	142.6	DKK	38502
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	09:07:02	XCSE	B000032046	B	DK0010272632	83	142	DKK	11786
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	09:15:40	XCSE	B000048312	B	DK0010272632	100	141.8	DKK	14180
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	09:23:18	XCSE	B000058764	B	DK0010272632	100	141.6	DKK	14160
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	09:31:40	XCSE	B000069249	B	DK0010272632	94	141.4	DKK	13291.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	10:00:15	XCSE	B000099225	B	DK0010272632	130	141.5	DKK	18395
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	10:00:18	XCSE	B000099640	B	DK0010272632	220	141.5	DKK	31130
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	10:08:07	XCSE	B000107352	B	DK0010272632	150	141.6	DKK	21240
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	10:27:30	XCSE	B000123530	B	DK0010272632	140	141.7	DKK	19838
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	10:44:44	XCSE	B000138572	B	DK0010272632	190	141.5	DKK	26885
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	11:06:08	XCSE	B000154337	B	DK0010272632	84	141.4	DKK	11877.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	11:06:11	XCSE	B000154408	B	DK0010272632	76	141.4	DKK	10746.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	11:25:18	XCSE	B000168877	B	DK0010272632	170	141.9	DKK	24123
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	11:47:47	XCSE	B000185241	B	DK0010272632	100	141.8	DKK	14180
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	12:06:41	XCSE	B000195220	B	DK0010272632	140	141.4	DKK	19796
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	12:52:47	XCSE	B000218212	B	DK0010272632	100	141.7	DKK	14170
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	12:58:52	XCSE	B000222809	B	DK0010272632	130	141.6	DKK	18408
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	13:08:44	XCSE	B000229649	B	DK0010272632	110	141.6	DKK	15576
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	13:31:01	XCSE	B000241652	B	DK0010272632	100	141.9	DKK	14190
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	14:00:03	XCSE	B000259892	B	DK0010272632	130	141.8	DKK	18434
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	14:12:30	XCSE	B000266705	B	DK0010272632	100	141.8	DKK	14180
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	14:27:47	XCSE	B000275450	B	DK0010272632	180	141.7	DKK	25506
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	14:49:02	XCSE	B000287387	B	DK0010272632	100	141.9	DKK	14190
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	15:02:36	XCSE	B000295232	B	DK0010272632	118	141.8	DKK	16732.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	15:02:36	XCSE	B000295233	B	DK0010272632	12	141.8	DKK	1701.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	15:25:44	XCSE	B000308670	B	DK0010272632	130	141.8	DKK	18434
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	15:43:35	XCSE	B000322607	B	DK0010272632	160	141.9	DKK	22704
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	16:19:32	XCSE	B000352858	B	DK0010272632	141	142.2	DKK	20050.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	16:19:32	XCSE	B000352859	B	DK0010272632	79	142.2	DKK	11233.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	16:22:32	XCSE	B000355209	B	DK0010272632	138	142.1	DKK	19609.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	16:22:33	XCSE	B000355210	B	DK0010272632	42	142.1	DKK	5968.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	16:37:08	XCSE	B000368367	B	DK0010272632	210	142.2	DKK	29862
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.08.2016	16:52:03	XCSE	B000381921	B	DK0010272632	220	142.4	DKK	31328
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	09:00:01	XCSE	B000003574	B	DK0010272632	10	141.9	DKK	1419
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	09:10:47	XCSE	B000033352	B	DK0010272632	158	142.4	DKK	22499.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	09:10:47	XCSE	B000033356	B	DK0010272632	32	142.4	DKK	4556.8

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GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	09:19:57	XCSE	B000045486	B	DK0010272632	1	142.6	DKK	142.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	09:20:03	XCSE	B000045622	B	DK0010272632	419	142.6	DKK	59749.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	09:24:07	XCSE	B000050978	B	DK0010272632	170	142.1	DKK	24157
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	09:32:05	XCSE	B000060191	B	DK0010272632	220	142.4	DKK	31328
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	09:32:06	XCSE	B000060192	B	DK0010272632	220	142.4	DKK	31328
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	09:42:41	XCSE	B000069367	B	DK0010272632	160	142.6	DKK	22816
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	09:43:09	XCSE	B000069710	B	DK0010272632	250	142.6	DKK	35650
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	10:08:52	XCSE	B000091661	B	DK0010272632	39	142.4	DKK	5553.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	10:08:52	XCSE	B000091662	B	DK0010272632	211	142.4	DKK	30046.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	10:12:34	XCSE	B000095921	B	DK0010272632	340	142.3	DKK	48382
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	10:34:50	XCSE	B000110887	B	DK0010272632	101	142.4	DKK	14382.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	10:34:50	XCSE	B000110889	B	DK0010272632	16	142.4	DKK	2278.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	10:34:50	XCSE	B000110890	B	DK0010272632	133	142.4	DKK	18939.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	11:14:48	XCSE	B000134291	B	DK0010272632	370	142.4	DKK	52688
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	11:14:48	XCSE	B000134292	B	DK0010272632	20	142.4	DKK	2848
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	11:15:13	XCSE	B000134559	B	DK0010272632	420	142.4	DKK	59808
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	11:30:23	XCSE	B000143415	B	DK0010272632	63	142.5	DKK	8977.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	11:30:23	XCSE	B000143414	B	DK0010272632	35	142.5	DKK	4987.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	11:30:23	XCSE	B000143416	B	DK0010272632	172	142.5	DKK	24510
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	11:50:00	XCSE	B000154029	B	DK0010272632	210	142.8	DKK	29988
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	12:08:27	XCSE	B000163194	B	DK0010272632	260	142.7	DKK	37102
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	12:45:54	XCSE	B000179326	B	DK0010272632	250	142.9	DKK	35725
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	12:59:47	XCSE	B000185208	B	DK0010272632	118	142.9	DKK	16862.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	12:59:48	XCSE	B000185209	B	DK0010272632	152	142.9	DKK	21720.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	13:07:02	XCSE	B000188660	B	DK0010272632	230	142.8	DKK	32844
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	13:33:12	XCSE	B000201677	B	DK0010272632	44	142.6	DKK	6274.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	13:36:13	XCSE	B000203585	B	DK0010272632	146	142.6	DKK	20819.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	13:56:40	XCSE	B000213622	B	DK0010272632	270	142.5	DKK	38475
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	14:08:59	XCSE	B000219704	B	DK0010272632	240	142.2	DKK	34128
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	14:29:53	XCSE	B000229939	B	DK0010272632	310	142.3	DKK	44113
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	14:47:42	XCSE	B000240313	B	DK0010272632	200	142.5	DKK	28500
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	15:05:55	XCSE	B000251112	B	DK0010272632	280	142.5	DKK	39900
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	15:32:12	XCSE	B000267662	B	DK0010272632	260	142.6	DKK	37076
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	16:03:36	XCSE	B000296818	B	DK0010272632	27	142.9	DKK	3858.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	16:03:36	XCSE	B000296819	B	DK0010272632	201	142.9	DKK	28722.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	16:04:23	XCSE	B000301491	B	DK0010272632	102	143.2	DKK	14606.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	16:06:56	XCSE	B000305279	B	DK0010272632	420	143	DKK	60060
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	16:24:59	XCSE	B000327249	B	DK0010272632	130	143.2	DKK	18616
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	16:25:00	XCSE	B000327250	B	DK0010272632	38	143.2	DKK	5441.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	16:25:00	XCSE	B000327253	B	DK0010272632	40	143.2	DKK	5728

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GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	16:25:00	XCSE	B000327256	B	DK0010272632	50	143.2	DKK	7160
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	16:25:07	XCSE	B000327601	B	DK0010272632	102	143.2	DKK	14606.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.08.2016	16:41:24	XCSE	B000343501	B	DK0010272632	420	143	DKK	60060
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	09:41:22	XCSE	B000061763	B	DK0010272632	550	142.8	DKK	78540
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	09:45:21	XCSE	B000065517	B	DK0010272632	160	142.8	DKK	22848
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	09:54:08	XCSE	B000072925	B	DK0010272632	84	142.8	DKK	11995.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	10:01:01	XCSE	B000078650	B	DK0010272632	95	142.4	DKK	13528
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	10:12:32	XCSE	B000086784	B	DK0010272632	170	142.7	DKK	24259
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	10:41:03	XCSE	B000106250	B	DK0010272632	29	143.1	DKK	4149.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	10:41:03	XCSE	B000106246	B	DK0010272632	34	143.1	DKK	4865.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	10:41:03	XCSE	B000106241	B	DK0010272632	100	143.1	DKK	14310
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	10:41:03	XCSE	B000106247	B	DK0010272632	12	143.1	DKK	1717.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	10:48:57	XCSE	B000113316	B	DK0010272632	140	143.4	DKK	20076
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	11:09:38	XCSE	B000125605	B	DK0010272632	190	143	DKK	27170
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	11:40:30	XCSE	B000141335	B	DK0010272632	280	143	DKK	40040
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	12:04:43	XCSE	B000152387	B	DK0010272632	150	143	DKK	21450
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	12:10:59	XCSE	B000155368	B	DK0010272632	190	142.9	DKK	27151
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	12:47:48	XCSE	B000170244	B	DK0010272632	200	143.1	DKK	28620
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	12:47:48	XCSE	B000170245	B	DK0010272632	50	143.1	DKK	7155
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	13:02:45	XCSE	B000176809	B	DK0010272632	150	143	DKK	21450
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	13:24:13	XCSE	B000185535	B	DK0010272632	121	143	DKK	17303
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	13:24:13	XCSE	B000185536	B	DK0010272632	69	143	DKK	9867
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	14:02:31	XCSE	B000202966	B	DK0010272632	170	143.2	DKK	24344
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	14:09:30	XCSE	B000205815	B	DK0010272632	125	143.1	DKK	17887.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	14:09:30	XCSE	B000205814	B	DK0010272632	43	143.1	DKK	6153.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	14:09:30	XCSE	B000205816	B	DK0010272632	32	143.1	DKK	4579.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	14:30:29	XCSE	B000215403	B	DK0010272632	129	143.1	DKK	18459.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	14:30:29	XCSE	B000215404	B	DK0010272632	141	143.1	DKK	20177.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	14:49:21	XCSE	B000223601	B	DK0010272632	125	143.1	DKK	17887.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	14:49:21	XCSE	B000223602	B	DK0010272632	35	143.1	DKK	5008.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	15:12:42	XCSE	B000235812	B	DK0010272632	240	143.3	DKK	34392
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	15:34:32	XCSE	B000248584	B	DK0010272632	190	143.2	DKK	27208
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	15:49:03	XCSE	B000259310	B	DK0010272632	157	143.3	DKK	22498.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	15:49:03	XCSE	B000259307	B	DK0010272632	14	143.3	DKK	2006.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	15:49:03	XCSE	B000259308	B	DK0010272632	129	143.3	DKK	18485.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	16:10:59	XCSE	B000274173	B	DK0010272632	169	143	DKK	24167
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	16:11:00	XCSE	B000274174	B	DK0010272632	121	143	DKK	17303
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	16:27:46	XCSE	B000283704	B	DK0010272632	182	142.9	DKK	26007.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	16:27:46	XCSE	B000283705	B	DK0010272632	118	142.9	DKK	16862.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	16:38:12	XCSE	B000290170	B	DK0010272632	300	143	DKK	42900

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GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	16:49:12	XCSE	B000298353	B	DK0010272632	252	143	DKK	36036
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	16:49:12	XCSE	B000298354	B	DK0010272632	58	143	DKK	8294
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.08.2016	16:59:53	XCSE	000309464	B	DK0010272632	1144	143	DKK	163592