

Share repurchase specification



Period from 20.09.2016 to 26.09.2016

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	20.09.2016	09:03:09	XCSE	B000006363	B	DK0010272632	38	149	DKK	5662
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	09:03:12	XCSE	B000006364	B	DK0010272632	22	149	DKK	3278
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	09:03:12	XCSE	B000006365	B	DK0010272632	20	149	DKK	2980
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	09:03:13	XCSE	B000006366	B	DK0010272632	70	149	DKK	10430
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	09:27:45	XCSE	B000037772	B	DK0010272632	202	149.3	DKK	30158.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	09:27:46	XCSE	B000037780	B	DK0010272632	218	149.3	DKK	32547.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	09:29:22	XCSE	B000039695	B	DK0010272632	220	149.5	DKK	32890
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	09:39:23	XCSE	B000050047	B	DK0010272632	200	149.4	DKK	29880
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	09:39:24	XCSE	B000050134	B	DK0010272632	188	149.4	DKK	28087.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	09:43:04	XCSE	B000053415	B	DK0010272632	62	149.6	DKK	9275.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	09:45:26	XCSE	B000056525	B	DK0010272632	484	149.7	DKK	72454.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	09:45:27	XCSE	B000056526	B	DK0010272632	6	149.7	DKK	898.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	09:54:39	XCSE	B000063896	B	DK0010272632	170	149.8	DKK	25466
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	10:07:55	XCSE	B000075218	B	DK0010272632	274	149.9	DKK	41072.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	10:08:03	XCSE	B000075419	B	DK0010272632	6	149.9	DKK	899.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	10:22:57	XCSE	B000086783	B	DK0010272632	83	149.5	DKK	12408.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	10:23:10	XCSE	B000086892	B	DK0010272632	193	149.5	DKK	28853.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	10:25:41	XCSE	B000087646	B	DK0010272632	84	149.5	DKK	12558
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	10:43:14	XCSE	B000100821	B	DK0010272632	179	149.6	DKK	26778.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	10:43:15	XCSE	B000100822	B	DK0010272632	131	149.6	DKK	19597.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	10:56:56	XCSE	B000110140	B	DK0010272632	154	149.7	DKK	23053.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	10:56:56	XCSE	B000110141	B	DK0010272632	266	149.7	DKK	39820.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	11:17:26	XCSE	B000124511	B	DK0010272632	184	149.9	DKK	27581.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	11:17:27	XCSE	B000124512	B	DK0010272632	216	149.9	DKK	32378.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	11:35:07	XCSE	B000135089	B	DK0010272632	368	149.8	DKK	55126.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	11:35:07	XCSE	B000135090	B	DK0010272632	2	149.8	DKK	299.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	11:50:03	XCSE	B000142056	B	DK0010272632	220	149.8	DKK	32956
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	12:13:45	XCSE	B000152641	B	DK0010272632	155	149.7	DKK	23203.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	12:13:45	XCSE	B000152642	B	DK0010272632	105	149.7	DKK	15718.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	12:32:41	XCSE	B000161521	B	DK0010272632	280	149.8	DKK	41944
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	12:51:14	XCSE	B000170940	B	DK0010272632	1	149.7	DKK	149.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	12:51:15	XCSE	B000170941	B	DK0010272632	279	149.7	DKK	41766.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	13:14:33	XCSE	B000181498	B	DK0010272632	178	149.9	DKK	26682.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	13:14:34	XCSE	B000181499	B	DK0010272632	132	149.9	DKK	19786.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	13:37:25	XCSE	B000192428	B	DK0010272632	200	150.1	DKK	30020
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	13:56:48	XCSE	B000202395	B	DK0010272632	143	150.3	DKK	21492.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	13:56:49	XCSE	B000202396	B	DK0010272632	137	150.3	DKK	20591.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	14:12:56	XCSE	B000210404	B	DK0010272632	260	150.3	DKK	39078
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	14:44:00	XCSE	B000222626	B	DK0010272632	350	150.2	DKK	52570
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	15:08:41	XCSE	B000232147	B	DK0010272632	260	149.8	DKK	38948

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GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	15:40:48	XCSE	B000245067	B	DK0010272632	310	149.9	DKK	46469
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	16:28:54	XCSE	B000260755	B	DK0010272632	290	149.9	DKK	43471
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	17:02:20	XCSE	B000272209	B	DK0010272632	370	150	DKK	55500
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	17:44:15	XCSE	B000286636	B	DK0010272632	490	150	DKK	73500
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	18:39:38	XCSE	B000303793	B	DK0010272632	437	150	DKK	65550
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.09.2016	18:39:38	XCSE	B000303794	B	DK0010272632	53	150	DKK	7950
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	09:00:00	XCSE	B000005747	B	DK0010272632	150	150.8	DKK	22620
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	09:04:58	XCSE	B000022511	B	DK0010272632	440	150.7	DKK	66308
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	09:10:30	XCSE	B000033041	B	DK0010272632	220	150.9	DKK	33198
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	09:20:02	XCSE	B000047281	B	DK0010272632	190	150.7	DKK	28633
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	09:26:22	XCSE	B000054493	B	DK0010272632	265	150.8	DKK	39962
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	09:27:25	XCSE	B000055884	B	DK0010272632	15	150.8	DKK	2262
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	09:35:34	XCSE	B000064483	B	DK0010272632	480	150.7	DKK	72336
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	09:47:04	XCSE	B000075446	B	DK0010272632	180	150.7	DKK	27126
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	10:02:45	XCSE	B000086446	B	DK0010272632	280	150.8	DKK	42224
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	10:11:15	XCSE	B000093048	B	DK0010272632	280	150.7	DKK	42196
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	10:11:15	XCSE	B000093047	B	DK0010272632	100	150.7	DKK	15070
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	10:35:59	XCSE	B000109678	B	DK0010272632	270	151.4	DKK	40878
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	10:48:17	XCSE	B000117750	B	DK0010272632	430	151.9	DKK	65317
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	11:11:29	XCSE	B000130967	B	DK0010272632	450	151.9	DKK	68355
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	11:28:21	XCSE	B000139921	B	DK0010272632	18	151.9	DKK	2734.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	11:28:21	XCSE	B000139923	B	DK0010272632	35	151.9	DKK	5316.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	11:28:21	XCSE	B000139920	B	DK0010272632	57	151.9	DKK	8658.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	11:28:21	XCSE	B000139922	B	DK0010272632	200	151.9	DKK	30380
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	11:46:04	XCSE	B000148879	B	DK0010272632	240	152.1	DKK	36504
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	12:04:11	XCSE	B000158156	B	DK0010272632	270	151.8	DKK	40986
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	12:24:46	XCSE	B000166990	B	DK0010272632	124	151.4	DKK	18773.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	12:24:46	XCSE	B000166989	B	DK0010272632	156	151.4	DKK	23618.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	12:54:51	XCSE	B000181099	B	DK0010272632	204	151.5	DKK	30906
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	12:54:55	XCSE	B000181115	B	DK0010272632	86	151.5	DKK	13029
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	13:01:45	XCSE	B000184291	B	DK0010272632	230	151.5	DKK	34845
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	13:20:21	XCSE	B000192520	B	DK0010272632	240	151.8	DKK	36432
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	13:43:29	XCSE	B000203808	B	DK0010272632	280	152.1	DKK	42588
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	14:15:01	XCSE	B000219581	B	DK0010272632	190	152	DKK	28880
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	14:25:07	XCSE	B000225634	B	DK0010272632	350	151.9	DKK	53165
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	14:25:07	XCSE	B000225633	B	DK0010272632	70	151.9	DKK	10633
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	14:35:18	XCSE	B000231547	B	DK0010272632	200	151.9	DKK	30380
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	14:54:59	XCSE	B000245226	B	DK0010272632	290	151.8	DKK	44022
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.09.2016	16:59:44	XCSE	000347346	B	DK0010272632	3010	151.9	DKK	457219
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	08:59:59	XCSE	B000000540	B	DK0010272632	25	152.5	DKK	3812.5

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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	22.09.2016	08:59:59	XCSE	B000000541	B	DK0010272632	115	152.5	DKK	17537.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	09:12:16	XCSE	B000039275	B	DK0010272632	440	153.5	DKK	67540
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	09:13:00	XCSE	B000040548	B	DK0010272632	17	153.3	DKK	2606.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	09:13:01	XCSE	B000040549	B	DK0010272632	223	153.3	DKK	34185.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	09:23:28	XCSE	B000054417	B	DK0010272632	170	153.1	DKK	26027
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	09:29:12	XCSE	B000060489	B	DK0010272632	130	152.8	DKK	19864
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	09:31:42	XCSE	B000063396	B	DK0010272632	130	152.8	DKK	19864
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	09:40:19	XCSE	B000072935	B	DK0010272632	480	153.1	DKK	73488
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	09:44:53	XCSE	B000077111	B	DK0010272632	180	153	DKK	27540
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	09:56:59	XCSE	B000090218	B	DK0010272632	280	152.7	DKK	42756
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	10:16:45	XCSE	B000108678	B	DK0010272632	410	152.1	DKK	62361
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	10:35:07	XCSE	B000123808	B	DK0010272632	240	151.9	DKK	36456
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	10:58:10	XCSE	B000140083	B	DK0010272632	13	151.8	DKK	1973.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	10:58:10	XCSE	B000140084	B	DK0010272632	361	151.8	DKK	54799.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	10:58:10	XCSE	B000140085	B	DK0010272632	106	151.8	DKK	16090.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	11:09:13	XCSE	B000148457	B	DK0010272632	400	152	DKK	60800
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	11:28:03	XCSE	B000163493	B	DK0010272632	320	152.1	DKK	48672
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	11:53:57	XCSE	B000179707	B	DK0010272632	270	151.9	DKK	41013
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	12:10:29	XCSE	B000188279	B	DK0010272632	240	151.9	DKK	36456
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	12:37:24	XCSE	B000203230	B	DK0010272632	210	151.9	DKK	31899
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	12:37:24	XCSE	B000203231	B	DK0010272632	90	151.9	DKK	13671
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	12:47:18	XCSE	B000208110	B	DK0010272632	253	152	DKK	38456
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	12:47:20	XCSE	B000208118	B	DK0010272632	17	152	DKK	2584
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	13:11:31	XCSE	B000220178	B	DK0010272632	260	151.9	DKK	39494
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	13:28:23	XCSE	B000228573	B	DK0010272632	240	151.9	DKK	36456
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	13:50:45	XCSE	B000241302	B	DK0010272632	260	151.4	DKK	39364
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	14:08:44	XCSE	B000251900	B	DK0010272632	230	151.2	DKK	34776
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	14:23:17	XCSE	B000260471	B	DK0010272632	360	151	DKK	54360
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	14:44:49	XCSE	B000277247	B	DK0010272632	250	150.8	DKK	37700
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	15:07:07	XCSE	B000290871	B	DK0010272632	330	151.3	DKK	49929
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	15:26:24	XCSE	B000304037	B	DK0010272632	100	151.8	DKK	15180
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	15:26:25	XCSE	B000304038	B	DK0010272632	110	151.8	DKK	16698
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	16:03:43	XCSE	B000340822	B	DK0010272632	134	151.7	DKK	20327.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	16:03:44	XCSE	B000340823	B	DK0010272632	126	151.7	DKK	19114.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	16:09:10	XCSE	B000346329	B	DK0010272632	150	151.7	DKK	22755
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	16:23:42	XCSE	000358196	B	DK0010272632	13	151.8	DKK	1973.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	16:23:42	XCSE	000358195	B	DK0010272632	196	151.8	DKK	29752.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	16:23:42	XCSE	000358199	B	DK0010272632	363	151.8	DKK	55103.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	16:23:42	XCSE	000358200	B	DK0010272632	133	151.8	DKK	20189.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	16:23:42	XCSE	000358194	B	DK0010272632	200	151.8	DKK	30360

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GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	16:23:42	XCSE	000358198	B	DK0010272632	363	151.8	DKK	55103.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	16:23:42	XCSE	000358197	B	DK0010272632	74	151.8	DKK	11233.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	16:23:42	XCSE	000358193	B	DK0010272632	658	151.8	DKK	99884.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	16:30:31	XCSE	000363791	B	DK0010272632	800	151.8	DKK	121440
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	16:30:31	XCSE	000363790	B	DK0010272632	280	151.8	DKK	42504
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	16:30:31	XCSE	000363789	B	DK0010272632	200	151.8	DKK	30360
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	16:30:31	XCSE	000363792	B	DK0010272632	239	151.8	DKK	36280.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	16:30:31	XCSE	000363793	B	DK0010272632	481	151.8	DKK	73015.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	16:35:24	XCSE	000368967	B	DK0010272632	1111	151.7	DKK	168538.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	16:50:27	XCSE	000382631	B	DK0010272632	210	151.7	DKK	31857
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	16:50:27	XCSE	000382632	B	DK0010272632	68	151.7	DKK	10315.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.09.2016	16:50:27	XCSE	000382618	B	DK0010272632	1111	151.7	DKK	168538.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	09:00:03	XCSE	B000013166	B	DK0010272632	140	151.5	DKK	21210
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	09:03:28	XCSE	B000023128	B	DK0010272632	13	150.9	DKK	1961.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	09:05:28	XCSE	B000026844	B	DK0010272632	427	150.9	DKK	64434.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	09:11:19	XCSE	B000040605	B	DK0010272632	220	150.9	DKK	33198
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	09:18:03	XCSE	B000052010	B	DK0010272632	190	150.4	DKK	28576
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	09:25:11	XCSE	B000062084	B	DK0010272632	240	150.1	DKK	36024
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	09:36:52	XCSE	B000076275	B	DK0010272632	75	150.6	DKK	11295
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	09:36:52	XCSE	B000076277	B	DK0010272632	415	150.6	DKK	62499
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	09:44:24	XCSE	B000083354	B	DK0010272632	101	150.2	DKK	15170.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	09:44:24	XCSE	B000083355	B	DK0010272632	69	150.2	DKK	10363.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	09:55:44	XCSE	B000095962	B	DK0010272632	280	150.5	DKK	42140
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	10:12:46	XCSE	B000109556	B	DK0010272632	380	150.4	DKK	57152
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	10:29:14	XCSE	B000124164	B	DK0010272632	255	150.1	DKK	38275.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	10:29:29	XCSE	B000124283	B	DK0010272632	15	150.1	DKK	2251.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	10:47:29	XCSE	B000137307	B	DK0010272632	52	150.1	DKK	7805.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	10:47:29	XCSE	B000137305	B	DK0010272632	100	150.1	DKK	15010
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	10:47:29	XCSE	B000137308	B	DK0010272632	62	150.1	DKK	9306.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	10:47:29	XCSE	B000137304	B	DK0010272632	24	150.1	DKK	3602.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	10:47:29	XCSE	B000137306	B	DK0010272632	192	150.1	DKK	28819.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	11:11:17	XCSE	B000154291	B	DK0010272632	20	150.6	DKK	3012
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	11:11:17	XCSE	B000154292	B	DK0010272632	224	150.6	DKK	33734.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	11:11:17	XCSE	B000154293	B	DK0010272632	176	150.6	DKK	26505.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	11:13:35	XCSE	B000155603	B	DK0010272632	30	150.6	DKK	4518
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	11:24:12	XCSE	B000162202	B	DK0010272632	310	150.6	DKK	46686
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	11:47:03	XCSE	B000177161	B	DK0010272632	240	150.8	DKK	36192
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	12:10:30	XCSE	B000191698	B	DK0010272632	7	150.9	DKK	1056.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	12:12:26	XCSE	B000192532	B	DK0010272632	52	150.9	DKK	7846.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	12:18:21	XCSE	B000195695	B	DK0010272632	203	150.9	DKK	30632.7

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GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	12:18:57	XCSE	B000196066	B	DK0010272632	38	151	DKK	5738
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	12:26:44	XCSE	B000200112	B	DK0010272632	249	150.9	DKK	37574.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	12:26:44	XCSE	B000200129	B	DK0010272632	31	150.9	DKK	4677.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	12:46:31	XCSE	B000210680	B	DK0010272632	76	150.4	DKK	11430.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	12:46:31	XCSE	B000210677	B	DK0010272632	194	150.4	DKK	29177.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	13:10:19	XCSE	B000222805	B	DK0010272632	240	151.4	DKK	36336
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	13:28:57	XCSE	B000232316	B	DK0010272632	230	150.9	DKK	34707
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	13:49:30	XCSE	B000242778	B	DK0010272632	290	151	DKK	43790
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	14:05:09	XCSE	B000251883	B	DK0010272632	78	151	DKK	11778
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	14:05:09	XCSE	B000251884	B	DK0010272632	132	151	DKK	19932
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	14:38:05	XCSE	B000271141	B	DK0010272632	380	151	DKK	57380
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	14:49:14	XCSE	B000277189	B	DK0010272632	67	151	DKK	10117
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	14:53:55	XCSE	B000279996	B	DK0010272632	164	150.9	DKK	24747.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	14:54:35	XCSE	B000280396	B	DK0010272632	46	150.9	DKK	6941.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	14:59:07	XCSE	B000283871	B	DK0010272632	140	150.8	DKK	21112
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.09.2016	16:54:48	XCSE	B000373209	B	DK0010272632	26	150.5	DKK	3913
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	09:00:00	XCSE	B000001957	B	DK0010272632	130	152.5	DKK	19825
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	09:03:40	XCSE	B000025540	B	DK0010272632	420	149.2	DKK	62664
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	09:15:45	XCSE	B000044334	B	DK0010272632	24	152.1	DKK	3650.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	09:15:45	XCSE	B000044332	B	DK0010272632	176	152.1	DKK	26769.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	09:16:45	XCSE	B000045487	B	DK0010272632	152	152.3	DKK	23149.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	09:17:36	XCSE	B000046569	B	DK0010272632	28	152.9	DKK	4281.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	09:26:01	XCSE	B000058451	B	DK0010272632	260	152.5	DKK	39650
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	09:34:20	XCSE	B000067607	B	DK0010272632	200	151.2	DKK	30240
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	09:34:38	XCSE	B000067866	B	DK0010272632	250	151.2	DKK	37800
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	09:41:42	XCSE	B000075166	B	DK0010272632	170	149.8	DKK	25466
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	09:55:02	XCSE	B000089493	B	DK0010272632	152	150.3	DKK	22845.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	09:55:02	XCSE	B000089494	B	DK0010272632	108	150.3	DKK	16232.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	10:11:52	XCSE	B000103660	B	DK0010272632	350	150.4	DKK	52640
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	10:29:23	XCSE	B000115280	B	DK0010272632	85	151.2	DKK	12852
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	10:29:23	XCSE	B000115281	B	DK0010272632	165	151.2	DKK	24948
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	10:47:30	XCSE	B000127572	B	DK0010272632	276	150.7	DKK	41593.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	10:47:39	XCSE	B000127635	B	DK0010272632	124	150.8	DKK	18699.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	11:11:02	XCSE	B000139703	B	DK0010272632	164	150.4	DKK	24665.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	11:11:03	XCSE	B000139704	B	DK0010272632	256	150.4	DKK	38502.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	11:26:15	XCSE	B000147331	B	DK0010272632	108	150.8	DKK	16286.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	11:26:16	XCSE	B000147332	B	DK0010272632	182	150.8	DKK	27445.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	11:45:05	XCSE	B000157437	B	DK0010272632	220	150.9	DKK	33198
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	12:08:14	XCSE	B000168096	B	DK0010272632	151	151.1	DKK	22816.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	12:08:14	XCSE	B000168097	B	DK0010272632	119	151.1	DKK	17980.9

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GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	12:26:21	XCSE	B000176472	B	DK0010272632	250	151	DKK	37750
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	12:55:16	XCSE	B000190255	B	DK0010272632	270	151	DKK	40770
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	13:03:15	XCSE	B000193884	B	DK0010272632	200	150.8	DKK	30160
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	13:04:11	XCSE	B000194272	B	DK0010272632	20	151	DKK	3020
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	13:23:27	XCSE	B000202093	B	DK0010272632	200	150.9	DKK	30180
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	13:46:33	XCSE	B000212566	B	DK0010272632	260	150.9	DKK	39234
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	14:04:08	XCSE	B000220663	B	DK0010272632	200	150	DKK	30000
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	14:33:54	XCSE	B000233092	B	DK0010272632	4	150.3	DKK	601.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	14:33:54	XCSE	B000233091	B	DK0010272632	219	150.3	DKK	32915.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	14:33:54	XCSE	B000233093	B	DK0010272632	157	150.3	DKK	23597.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	14:44:18	XCSE	B000238707	B	DK0010272632	190	149.9	DKK	28481
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	15:01:03	XCSE	B000248605	B	DK0010272632	270	150.1	DKK	40527
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	15:25:03	XCSE	B000262836	B	DK0010272632	4	150.1	DKK	600.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	15:25:04	XCSE	B000262837	B	DK0010272632	246	150.1	DKK	36924.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	15:54:53	XCSE	B000286721	B	DK0010272632	330	149.8	DKK	49434
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	16:00:00	XCSE	B000291940	B	DK0010272632	53	149.8	DKK	7939.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	16:00:00	XCSE	B000291939	B	DK0010272632	367	149.8	DKK	54976.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	16:25:50	XCSE	B000315685	B	DK0010272632	370	149.6	DKK	55352
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	16:59:55	XCSE	000349629	B	DK0010272632	2115	149.4	DKK	315981
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	16:59:55	XCSE	000349631	B	DK0010272632	1819	149.4	DKK	271758.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	16:59:55	XCSE	000349630	B	DK0010272632	3331	149.4	DKK	497651.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.09.2016	16:59:55	XCSE	000349632	B	DK0010272632	102	149.4	DKK	15238.8