

# Share repurchase specification



Period from 15.11.2016 to 21.11.2016

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	15.11.2016	09:00:01	XCSE	B000004868	B	DK0010272632	356	138.2	DKK	49199.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	12:06:57	XCSE	V000009727	B	DK0010272632	28400	138.1747	DKK	3924161.48
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	12:08:31	XCSE	000230292	B	DK0010272632	624	137.9	DKK	86049.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	12:08:31	CHIX	1C9501S66	B	DK0010272632	156	137.9	DKK	21512.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	12:08:31	CHIX	1C9501S64	B	DK0010272632	156	137.9	DKK	21512.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	12:08:31	XCSE	000230293	B	DK0010272632	624	137.9	DKK	86049.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	12:08:31	CHIX	1C9501S69	B	DK0010272632	156	137.9	DKK	21512.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	12:08:31	CHIX	1C9501S68	B	DK0010272632	156	137.9	DKK	21512.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	12:08:31	CHIX	1C9501S67	B	DK0010272632	156	137.9	DKK	21512.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	12:08:31	XCSE	000230294	B	DK0010272632	624	137.9	DKK	86049.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	12:08:31	XCSE	000230295	B	DK0010272632	220	137.9	DKK	30338
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	12:08:31	CHIX	1C9501S65	B	DK0010272632	156	137.9	DKK	21512.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	12:11:28	XCSE	000231937	B	DK0010272632	16	137.9	DKK	2206.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	12:11:28	CHIX	1C9501SPF	B	DK0010272632	64	137.9	DKK	8825.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	12:11:28	XCSE	000231941	B	DK0010272632	360	137.9	DKK	49644
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	12:11:28	XCSE	000231938	B	DK0010272632	388	137.9	DKK	53505.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	12:11:41	XCSE	000232047	B	DK0010272632	275	137.9	DKK	37922.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	12:13:34	XCSE	000233242	B	DK0010272632	226	137.9	DKK	31165.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	12:13:34	XCSE	000233241	B	DK0010272632	123	137.9	DKK	16961.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	12:14:03	XCSE	000233515	B	DK0010272632	520	137.9	DKK	71708
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	12:15:56	CHIX	1C9501TKU	B	DK0010272632	62	137.8	DKK	8543.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	12:15:56	CHIX	1C9501TKT	B	DK0010272632	118	137.8	DKK	16260.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	12:18:26	XCSE	000236314	B	DK0010272632	270	137.8	DKK	37206
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	12:18:26	CHIX	1C9501U49	B	DK0010272632	145	137.8	DKK	19981
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	12:18:26	XCSE	000236313	B	DK0010272632	362	137.8	DKK	49883.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	12:18:26	XCSE	000236312	B	DK0010272632	358	137.8	DKK	49332.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	12:18:26	CHIX	1C9501U48	B	DK0010272632	35	137.8	DKK	4823
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	12:18:26	CHIX	1C9501U58	B	DK0010272632	180	137.8	DKK	24804
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	12:18:26	XCSE	000236309	B	DK0010272632	714	137.8	DKK	98389.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	12:18:26	XCSE	000236308	B	DK0010272632	6	137.8	DKK	826.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	12:18:36	CHIX	1C9501U46	B	DK0010272632	180	137.8	DKK	24804
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	12:18:36	XCSE	000236409	B	DK0010272632	450	137.8	DKK	62010
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	12:20:48	CHIX	1C9501ULE	B	DK0010272632	124	137.8	DKK	17087.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	12:21:46	CHIX	1C9501UUL	B	DK0010272632	43	137.8	DKK	5925.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	12:22:19	XCSE	000241011	B	DK0010272632	236	137.8	DKK	32520.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	12:22:19	XCSE	000239184	B	DK0010272632	484	137.8	DKK	66695.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	12:23:48	CHIX	1C9501VEJ	B	DK0010272632	13	137.8	DKK	1791.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	12:24:57	XCSE	000239186	B	DK0010272632	236	137.8	DKK	32520.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	12:24:57	XCSE	000241010	B	DK0010272632	484	137.8	DKK	66695.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	12:25:39	XCSE	000241549	B	DK0010272632	400	137.8	DKK	55120

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GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	12:25:39	CHIX	1C9501VU6	B	DK0010272632	100	137.8	DKK	13780
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	12:59:30	XCSE	000265361	B	DK0010272632	1000	137.6	DKK	137600
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	12:59:30	XCSE	000265374	B	DK0010272632	43	137.6	DKK	5916.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	12:59:30	XCSE	000265363	B	DK0010272632	53	137.6	DKK	7292.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	12:59:30	XCSE	000265362	B	DK0010272632	260	137.6	DKK	35776
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	12:59:30	XCSE	000265360	B	DK0010272632	1000	137.6	DKK	137600
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	12:59:43	XCSE	000265554	B	DK0010272632	300	137.6	DKK	41280
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	12:59:43	XCSE	000265556	B	DK0010272632	147	137.6	DKK	20227.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	12:59:43	XCSE	000265553	B	DK0010272632	264	137.6	DKK	36326.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	12:59:43	XCSE	000265555	B	DK0010272632	193	137.6	DKK	26556.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	13:10:00	XCSE	000271058	B	DK0010272632	15	137.6	DKK	2064
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	13:31:33	XCSE	000284809	B	DK0010272632	179	137.9	DKK	24684.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	13:36:34	XCSE	B000288995	B	DK0010272632	273	137.9	DKK	37646.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	13:37:01	XCSE	B000289368	B	DK0010272632	107	137.9	DKK	14755.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	13:37:01	XCSE	B000289366	B	DK0010272632	157	137.9	DKK	21650.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	13:37:01	XCSE	B000289360	B	DK0010272632	167	137.9	DKK	23029.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	13:37:01	XCSE	B000289367	B	DK0010272632	186	137.9	DKK	25649.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	13:46:03	XCSE	B000296629	B	DK0010272632	500	137.8	DKK	68900
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.11.2016	15:41:21	XCSE	V000021005	B	DK0010272632	14320	138.0752	DKK	1977236.86
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	09:20:32	XCSE	V000002098	B	DK0010272632	2800	139.11	DKK	389508
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	09:28:05	XCSE	B000077929	B	DK0010272632	1100	139	DKK	152900
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	10:05:05	XCSE	V000006428	B	DK0010272632	4055	139.4365	DKK	565415.01
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	11:26:27	XCSE	V000035526	B	DK0010272632	4700	139.4554	DKK	655440.38
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	13:32:48	XCSE	V000042285	B	DK0010272632	17000	139.3028	DKK	2368147.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.11.2016	13:54:12	XCSE	V000043522	B	DK0010272632	2500	139.402	DKK	348505
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	09:00:03	XCSE	B000008093	B	DK0010272632	544	139.8	DKK	76051.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	09:00:03	XCSE	B000008094	B	DK0010272632	245	139.8	DKK	34251
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	09:00:03	XCSE	B000008095	B	DK0010272632	11	139.8	DKK	1537.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	09:14:01	XCSE	B000041372	B	DK0010272632	400	139.6	DKK	55840
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	09:14:01	XCSE	B000041373	B	DK0010272632	400	139.6	DKK	55840
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	09:14:03	XCSE	B000041424	B	DK0010272632	353	139.4	DKK	49208.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	09:15:26	XCSE	B000043967	B	DK0010272632	85	139.4	DKK	11849
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	09:15:26	XCSE	B000043968	B	DK0010272632	715	139.4	DKK	99671
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	09:15:26	XCSE	B000043966	B	DK0010272632	397	139.4	DKK	55341.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	09:32:50	XCSE	B000064890	B	DK0010272632	700	139.8	DKK	97860
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	09:32:50	XCSE	B000064889	B	DK0010272632	51	139.8	DKK	7129.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	09:32:50	XCSE	B000064891	B	DK0010272632	480	139.8	DKK	67104
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	09:32:50	XCSE	B000064892	B	DK0010272632	186	139.8	DKK	26002.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	09:32:50	XCSE	B000064900	B	DK0010272632	750	139.7	DKK	104775
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	09:32:50	XCSE	B000064893	B	DK0010272632	583	139.8	DKK	81503.4

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	09:33:18	XCSE	B000065707	B	DK0010272632	3	139.6	DKK	418.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	09:33:24	XCSE	B000065811	B	DK0010272632	697	139.6	DKK	97301.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	09:47:55	XCSE	B000082254	B	DK0010272632	190	139.8	DKK	26562
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	09:47:55	XCSE	B000082255	B	DK0010272632	383	139.8	DKK	53543.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	09:47:55	XCSE	B000082253	B	DK0010272632	127	139.8	DKK	17754.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	09:53:14	XCSE	B000088393	B	DK0010272632	74	139.5	DKK	10323
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	10:03:06	XCSE	B000098325	B	DK0010272632	269	139.6	DKK	37552.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	10:04:21	XCSE	B000099697	B	DK0010272632	157	139.6	DKK	21917.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	10:09:01	XCSE	B000104452	B	DK0010272632	300	139.5	DKK	41850
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	10:22:28	XCSE	B000117506	B	DK0010272632	376	139.7	DKK	52527.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	10:22:28	XCSE	B000117507	B	DK0010272632	474	139.7	DKK	66217.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	10:22:28	XCSE	B000117516	B	DK0010272632	231	139.6	DKK	32247.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	10:22:37	XCSE	B000117636	B	DK0010272632	169	139.6	DKK	23592.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	10:25:06	XCSE	B000119970	B	DK0010272632	530	139.5	DKK	73935
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	10:26:38	XCSE	B000121223	B	DK0010272632	150	139.5	DKK	20925
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	10:26:38	XCSE	B000121224	B	DK0010272632	120	139.5	DKK	16740
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	10:35:41	XCSE	B000129377	B	DK0010272632	550	139.8	DKK	76890
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	10:37:46	XCSE	B000131260	B	DK0010272632	1200	139.7	DKK	167640
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	10:49:06	XCSE	B000141643	B	DK0010272632	223	139.5	DKK	31108.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	10:49:06	XCSE	B000141644	B	DK0010272632	25	139.5	DKK	3487.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	10:49:06	XCSE	B000141646	B	DK0010272632	106	139.5	DKK	14787
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	10:49:06	XCSE	B000141645	B	DK0010272632	116	139.5	DKK	16182
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	10:49:06	XCSE	B000141641	B	DK0010272632	176	139.5	DKK	24552
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	10:49:06	XCSE	B000141642	B	DK0010272632	154	139.5	DKK	21483
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	10:54:55	XCSE	B000147667	B	DK0010272632	500	139.3	DKK	69650
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	11:05:57	XCSE	B000155542	B	DK0010272632	107	139.3	DKK	14905.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	11:05:57	XCSE	B000155545	B	DK0010272632	106	139.3	DKK	14765.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	11:05:57	XCSE	B000155544	B	DK0010272632	367	139.3	DKK	51123.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	11:05:57	XCSE	B000155543	B	DK0010272632	220	139.3	DKK	30646
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	11:15:48	XCSE	B000165540	B	DK0010272632	700	139.4	DKK	97580
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	11:23:43	XCSE	B000171690	B	DK0010272632	600	139	DKK	83400
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	11:52:27	XCSE	B000191790	B	DK0010272632	174	139.6	DKK	24290.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	11:52:28	XCSE	B000191791	B	DK0010272632	244	139.6	DKK	34062.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	11:52:28	XCSE	B000191792	B	DK0010272632	332	139.6	DKK	46347.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	11:52:38	XCSE	B000191969	B	DK0010272632	500	139.5	DKK	69750
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	12:02:08	XCSE	B000198865	B	DK0010272632	800	139.2	DKK	111360
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	12:13:33	XCSE	B000206091	B	DK0010272632	500	139.3	DKK	69650
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	12:13:33	XCSE	B000206092	B	DK0010272632	150	139.3	DKK	20895
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	12:34:28	XCSE	B000218922	B	DK0010272632	645	139.3	DKK	89848.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	12:34:28	XCSE	B000218923	B	DK0010272632	305	139.3	DKK	42486.5

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GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	12:34:28	XCSE	B000218934	B	DK0010272632	750	139.3	DKK	104475
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	12:49:32	XCSE	B000228276	B	DK0010272632	290	139.4	DKK	40426
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	12:49:33	XCSE	B000228277	B	DK0010272632	260	139.4	DKK	36244
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	12:59:09	XCSE	B000235139	B	DK0010272632	395	139.2	DKK	54984
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	12:59:14	XCSE	B000235186	B	DK0010272632	199	139.2	DKK	27700.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	12:59:20	XCSE	B000235284	B	DK0010272632	186	139.2	DKK	25891.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	12:59:40	XCSE	B000235571	B	DK0010272632	20	139.2	DKK	2784
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	13:12:26	XCSE	B000243252	B	DK0010272632	240	139.4	DKK	33456
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	13:12:28	XCSE	B000243264	B	DK0010272632	271	139.4	DKK	37777.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	13:13:53	XCSE	B000244734	B	DK0010272632	189	139.4	DKK	26346.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	13:23:31	XCSE	B000250342	B	DK0010272632	650	139.4	DKK	90610
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	13:33:27	XCSE	B000256303	B	DK0010272632	44	139.3	DKK	6129.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	13:33:27	XCSE	B000256302	B	DK0010272632	308	139.3	DKK	42904.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	13:33:27	XCSE	B000256301	B	DK0010272632	116	139.3	DKK	16158.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	13:44:42	XCSE	B000264373	B	DK0010272632	600	139.4	DKK	83640
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	13:44:42	XCSE	B000264374	B	DK0010272632	360	139.5	DKK	50220
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	13:44:42	XCSE	B000264375	B	DK0010272632	22	139.5	DKK	3069
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	13:55:43	XCSE	B000271694	B	DK0010272632	393	139.5	DKK	54823.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	13:55:44	XCSE	B000271696	B	DK0010272632	184	139.5	DKK	25668
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	13:55:44	XCSE	B000271695	B	DK0010272632	273	139.5	DKK	38083.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	14:09:55	XCSE	B000281843	B	DK0010272632	395	139.3	DKK	55023.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	14:09:55	XCSE	B000281842	B	DK0010272632	287	139.3	DKK	39979.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	14:09:55	XCSE	B000281845	B	DK0010272632	23	139.3	DKK	3203.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	14:09:55	XCSE	B000281844	B	DK0010272632	85	139.3	DKK	11840.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	14:09:55	XCSE	B000281849	B	DK0010272632	10	139.3	DKK	1393
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	14:10:09	XCSE	B000282020	B	DK0010272632	8	139.3	DKK	1114.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	14:10:09	XCSE	B000282021	B	DK0010272632	742	139.3	DKK	103360.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	14:10:35	XCSE	000282282	B	DK0010272632	117	139.2	DKK	16286.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	14:10:35	XCSE	000282281	B	DK0010272632	290	139.2	DKK	40368
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	14:10:35	XCSE	000282278	B	DK0010272632	185	139.2	DKK	25752
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	14:10:35	XCSE	000282280	B	DK0010272632	270	139.2	DKK	37584
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	14:10:35	XCSE	000282279	B	DK0010272632	360	139.2	DKK	50112
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	14:10:35	XCSE	000282277	B	DK0010272632	360	139.2	DKK	50112
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	14:10:35	XCSE	000282284	B	DK0010272632	391	139.2	DKK	54427.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	14:10:35	XCSE	000282283	B	DK0010272632	15	139.2	DKK	2088
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	14:10:47	XCSE	000282404	B	DK0010272632	301	139.2	DKK	41899.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	14:16:06	XCSE	000286006	B	DK0010272632	194	139.1	DKK	26985.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	14:16:06	XCSE	000286007	B	DK0010272632	1211	139.1	DKK	168450.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	14:16:06	XCSE	000286005	B	DK0010272632	1017	139.1	DKK	141464.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	14:16:06	XCSE	000286009	B	DK0010272632	771	139.1	DKK	107246.1

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GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	14:16:06	XCSE	000286008	B	DK0010272632	440	139.1	DKK	61204
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	14:16:06	XCSE	000286010	B	DK0010272632	360	139.1	DKK	50076
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	14:17:31	XCSE	000286775	B	DK0010272632	154	139.2	DKK	21436.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	14:17:31	XCSE	000286774	B	DK0010272632	358	139.2	DKK	49833.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	14:30:05	XCSE	000296187	B	DK0010272632	522	139.1	DKK	72610.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	14:30:05	XCSE	000296186	B	DK0010272632	689	139.1	DKK	95839.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	14:30:05	XCSE	000296188	B	DK0010272632	689	139.1	DKK	95839.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	14:30:05	XCSE	000296189	B	DK0010272632	522	139.1	DKK	72610.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	14:30:05	XCSE	000296192	B	DK0010272632	800	139.1	DKK	111280
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	14:30:05	XCSE	000296184	B	DK0010272632	1211	139.1	DKK	168450.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	14:30:05	XCSE	000296190	B	DK0010272632	522	139.1	DKK	72610.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	14:30:05	XCSE	000296191	B	DK0010272632	410	139.1	DKK	57031
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	14:30:11	XCSE	000296338	B	DK0010272632	1123	139.1	DKK	156209.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	14:30:11	XCSE	000296337	B	DK0010272632	1	139.1	DKK	139.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	14:45:57	XCSE	B000308579	B	DK0010272632	380	139.2	DKK	52896
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	14:52:24	XCSE	B000313052	B	DK0010272632	442	139.2	DKK	61526.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	15:13:56	XCSE	000328500	B	DK0010272632	108	139.1	DKK	15022.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	15:13:56	XCSE	000328499	B	DK0010272632	1103	139.1	DKK	153427.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	15:13:56	XCSE	B000328479	B	DK0010272632	108	139.2	DKK	15033.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	15:16:06	XCSE	000330208	B	DK0010272632	962	139.1	DKK	133814.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	15:16:06	XCSE	000330209	B	DK0010272632	249	139.1	DKK	34635.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	15:16:06	XCSE	B000330211	B	DK0010272632	1066	139.1	DKK	148280.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.11.2016	15:16:06	XCSE	B000330210	B	DK0010272632	134	139.1	DKK	18639.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	09:00:04	XCSE	B000012568	B	DK0010272632	5	139.7	DKK	698.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	09:00:04	XCSE	B000012567	B	DK0010272632	32	139.7	DKK	4470.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	09:01:34	XCSE	B000019953	B	DK0010272632	193	139.9	DKK	27000.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	09:01:35	XCSE	B000019955	B	DK0010272632	148	139.9	DKK	20705.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	09:01:35	XCSE	B000019954	B	DK0010272632	359	139.9	DKK	50224.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	09:11:06	XCSE	B000038503	B	DK0010272632	575	141	DKK	81075
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	09:11:06	XCSE	B000038504	B	DK0010272632	225	141	DKK	31725
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	09:17:13	XCSE	B000047659	B	DK0010272632	550	140.8	DKK	77440
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	09:17:28	XCSE	B000048038	B	DK0010272632	435	140.6	DKK	61161
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	09:17:28	XCSE	B000048037	B	DK0010272632	40	140.6	DKK	5624
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	09:17:28	XCSE	B000048039	B	DK0010272632	190	140.6	DKK	26714
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	09:21:26	XCSE	B000053219	B	DK0010272632	35	140.6	DKK	4921
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	09:35:45	XCSE	B000071138	B	DK0010272632	923	140.2	DKK	129404.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	09:42:55	XCSE	B000079334	B	DK0010272632	699	140.3	DKK	98069.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	09:42:55	XCSE	B000079335	B	DK0010272632	151	140.3	DKK	21185.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	09:44:45	XCSE	B000081687	B	DK0010272632	877	140.3	DKK	123043.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	09:44:48	XCSE	B000081718	B	DK0010272632	490	140.2	DKK	68698

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GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	09:44:48	XCSE	B000081720	B	DK0010272632	173	140.2	DKK	24254.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	09:44:48	XCSE	B000081721	B	DK0010272632	237	140.2	DKK	33227.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	09:44:53	XCSE	B000081816	B	DK0010272632	700	140.1	DKK	98070
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	09:49:32	XCSE	B000087430	B	DK0010272632	600	139.9	DKK	83940
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	10:01:34	XCSE	B000099731	B	DK0010272632	800	139.5	DKK	111600
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	10:08:28	XCSE	B000106418	B	DK0010272632	800	139.6	DKK	111680
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	10:16:02	XCSE	000114248	B	DK0010272632	470	139.2	DKK	65424
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	10:16:02	XCSE	000114250	B	DK0010272632	643	139.2	DKK	89505.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	10:16:02	XCSE	000114246	B	DK0010272632	1109	139.2	DKK	154372.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	10:16:02	XCSE	000114249	B	DK0010272632	466	139.2	DKK	64867.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	10:16:02	XCSE	000114251	B	DK0010272632	1109	139.2	DKK	154372.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	10:16:26	XCSE	000114867	B	DK0010272632	1109	139.2	DKK	154372.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	10:16:26	XCSE	000114869	B	DK0010272632	539	139.2	DKK	75028.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	10:16:26	XCSE	000114871	B	DK0010272632	1008	139.2	DKK	140313.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	10:16:26	XCSE	000114872	B	DK0010272632	3446	139.2	DKK	479683.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	10:16:26	XCSE	000114870	B	DK0010272632	101	139.2	DKK	14059.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	10:39:27	XCSE	B000137741	B	DK0010272632	297	140.1	DKK	41609.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	10:40:21	XCSE	B000138357	B	DK0010272632	253	140.1	DKK	35445.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	10:40:21	XCSE	B000138465	B	DK0010272632	410	140.1	DKK	57441
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	10:40:21	XCSE	B000138466	B	DK0010272632	360	140.1	DKK	50436
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	10:40:21	XCSE	B000138467	B	DK0010272632	199	140.1	DKK	27879.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	10:40:21	XCSE	B000138468	B	DK0010272632	31	140.1	DKK	4343.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	10:47:48	XCSE	B000145533	B	DK0010272632	28	139.9	DKK	3917.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	10:47:48	XCSE	B000145544	B	DK0010272632	224	139.9	DKK	31337.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	10:55:47	XCSE	B000152536	B	DK0010272632	75	140.1	DKK	10507.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	10:56:51	XCSE	B000153918	B	DK0010272632	27	140.2	DKK	3785.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	11:00:37	XCSE	B000157510	B	DK0010272632	125	140.2	DKK	17525
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	11:00:38	XCSE	B000157511	B	DK0010272632	573	140.2	DKK	80334.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	11:03:28	XCSE	B000159900	B	DK0010272632	430	140.1	DKK	60243
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	11:05:26	XCSE	B000161176	B	DK0010272632	195	140.1	DKK	27319.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	11:05:26	XCSE	B000161177	B	DK0010272632	33	140.1	DKK	4623.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	11:14:51	XCSE	B000170331	B	DK0010272632	650	140.3	DKK	91195
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	11:14:59	XCSE	B000170443	B	DK0010272632	650	140.1	DKK	91065
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	11:21:13	XCSE	B000175544	B	DK0010272632	170	140.1	DKK	23817
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	11:21:14	XCSE	B000175545	B	DK0010272632	630	140.1	DKK	88263
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	11:34:25	XCSE	B000185847	B	DK0010272632	268	139.8	DKK	37466.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	11:35:15	XCSE	B000186708	B	DK0010272632	232	139.8	DKK	32433.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	11:38:42	XCSE	B000189134	B	DK0010272632	133	140	DKK	18620
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	11:42:54	XCSE	B000192731	B	DK0010272632	476	140.2	DKK	66735.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	11:42:54	XCSE	B000192732	B	DK0010272632	191	140.2	DKK	26778.2

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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	18.11.2016	11:49:33	XCSE	B000197732	B	DK0010272632	700	140.2	DKK	98140
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	12:04:30	XCSE	B000209580	B	DK0010272632	50	140.2	DKK	7010
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	12:04:30	XCSE	B000209579	B	DK0010272632	550	140.2	DKK	77110
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	12:11:05	XCSE	B000213784	B	DK0010272632	78	140.1	DKK	10927.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	12:11:06	XCSE	B000213787	B	DK0010272632	23	140.1	DKK	3222.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	12:11:06	XCSE	B000213788	B	DK0010272632	435	140.1	DKK	60943.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	12:11:06	XCSE	B000213786	B	DK0010272632	96	140.1	DKK	13449.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	12:11:06	XCSE	B000213785	B	DK0010272632	118	140.1	DKK	16531.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	12:21:04	XCSE	B000220138	B	DK0010272632	132	140.2	DKK	18506.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	12:21:05	XCSE	B000220139	B	DK0010272632	277	140.2	DKK	38835.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	12:21:05	XCSE	B000220140	B	DK0010272632	141	140.2	DKK	19768.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	12:29:36	XCSE	B000226224	B	DK0010272632	320	140.2	DKK	44864
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	12:29:37	XCSE	B000226226	B	DK0010272632	194	140.2	DKK	27198.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	12:29:37	XCSE	B000226225	B	DK0010272632	269	140.2	DKK	37713.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	12:29:37	XCSE	B000226227	B	DK0010272632	17	140.2	DKK	2383.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	12:54:18	XCSE	B000244107	B	DK0010272632	700	140.3	DKK	98210
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	12:54:19	XCSE	B000244116	B	DK0010272632	650	140.2	DKK	91130
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	13:08:38	XCSE	B000253229	B	DK0010272632	120	140.3	DKK	16836
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	13:08:38	XCSE	B000253226	B	DK0010272632	900	140.3	DKK	126270
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	13:08:38	XCSE	B000253228	B	DK0010272632	380	140.3	DKK	53314
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	13:32:26	XCSE	B000270948	B	DK0010272632	850	140.4	DKK	119340
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	13:35:19	XCSE	B000275060	B	DK0010272632	194	140.3	DKK	27218.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	13:35:20	XCSE	B000275061	B	DK0010272632	506	140.3	DKK	70991.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	13:44:04	XCSE	B000282450	B	DK0010272632	360	140.3	DKK	50508
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	13:44:04	XCSE	B000282451	B	DK0010272632	290	140.3	DKK	40687
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	13:56:40	XCSE	B000292183	B	DK0010272632	87	140.4	DKK	12214.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	13:56:40	XCSE	B000292184	B	DK0010272632	622	140.4	DKK	87328.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	13:56:47	XCSE	B000292302	B	DK0010272632	41	140.4	DKK	5756.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	14:11:38	XCSE	B000303462	B	DK0010272632	355	140.7	DKK	49948.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	14:11:47	XCSE	B000303631	B	DK0010272632	195	140.7	DKK	27436.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	14:12:45	XCSE	B000304482	B	DK0010272632	380	140.7	DKK	53466
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	14:12:46	XCSE	B000304483	B	DK0010272632	380	140.7	DKK	53466
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	14:12:46	XCSE	B000304484	B	DK0010272632	240	140.7	DKK	33768
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	14:13:09	XCSE	B000304915	B	DK0010272632	200	140.7	DKK	28140
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	14:26:41	XCSE	B000315804	B	DK0010272632	348	140.9	DKK	49033.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	14:26:45	XCSE	B000315954	B	DK0010272632	302	140.9	DKK	42551.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	14:31:43	XCSE	B000320617	B	DK0010272632	40	141	DKK	5640
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	14:31:43	XCSE	B000320616	B	DK0010272632	131	141	DKK	18471
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	14:31:43	XCSE	B000320615	B	DK0010272632	429	141	DKK	60489
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	14:49:54	XCSE	B000335629	B	DK0010272632	188	140.9	DKK	26489.2

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GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	14:49:59	XCSE	B000335678	B	DK0010272632	562	140.9	DKK	79185.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	15:09:26	XCSE	B000352293	B	DK0010272632	158	141.1	DKK	22293.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	15:09:26	XCSE	B000352297	B	DK0010272632	80	141.1	DKK	11288
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	15:09:51	XCSE	B000352558	B	DK0010272632	312	141.1	DKK	44023.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	15:17:13	XCSE	B000359318	B	DK0010272632	318	141	DKK	44838
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	15:19:51	XCSE	B000361508	B	DK0010272632	383	141	DKK	54003
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	15:20:12	XCSE	B000361979	B	DK0010272632	102	141	DKK	14382
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	15:20:12	XCSE	B000361980	B	DK0010272632	47	141	DKK	6627
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	15:31:31	XCSE	B000372918	B	DK0010272632	700	141.1	DKK	98770
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	15:34:01	XCSE	B000376015	B	DK0010272632	750	141	DKK	105750
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	15:48:59	XCSE	B000391979	B	DK0010272632	346	140.7	DKK	48682.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	15:51:31	XCSE	B000395104	B	DK0010272632	379	140.7	DKK	53325.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	15:52:09	XCSE	B000395708	B	DK0010272632	25	140.8	DKK	3520
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	15:53:48	XCSE	B000397032	B	DK0010272632	808	140.8	DKK	113766.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	15:53:48	XCSE	B000397033	B	DK0010272632	42	140.8	DKK	5913.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	15:57:09	XCSE	B000401126	B	DK0010272632	51	140.8	DKK	7180.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	15:59:51	XCSE	B000404987	B	DK0010272632	396	140.8	DKK	55756.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	15:59:51	XCSE	B000404986	B	DK0010272632	353	140.8	DKK	49702.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	16:05:38	XCSE	B000412950	B	DK0010272632	663	140.8	DKK	93350.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	16:05:38	XCSE	B000412951	B	DK0010272632	137	140.8	DKK	19289.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	16:05:38	XCSE	B000412954	B	DK0010272632	500	140.8	DKK	70400
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	16:07:55	XCSE	B000416186	B	DK0010272632	331	141	DKK	46671
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	16:07:55	XCSE	B000416189	B	DK0010272632	277	141	DKK	39057
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	16:07:55	XCSE	B000416188	B	DK0010272632	2	141	DKK	282
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.11.2016	16:07:55	XCSE	B000416187	B	DK0010272632	390	141	DKK	54990
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	09:03:01	XCSE	B000024100	B	DK0010272632	40	140.6	DKK	5624
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	09:03:01	XCSE	B000024102	B	DK0010272632	200	140.6	DKK	28120
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	09:03:01	XCSE	B000024103	B	DK0010272632	460	140.6	DKK	64676
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	09:07:45	XCSE	B000033448	B	DK0010272632	330	140.5	DKK	46365
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	09:07:46	XCSE	B000033449	B	DK0010272632	320	140.5	DKK	44960
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	09:16:01	XCSE	B000045749	B	DK0010272632	372	140.7	DKK	52340.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	09:20:01	XCSE	B000050394	B	DK0010272632	94	140.7	DKK	13225.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	09:20:01	XCSE	B000050395	B	DK0010272632	234	140.7	DKK	32923.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	09:21:35	XCSE	B000052486	B	DK0010272632	249	140.6	DKK	35009.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	09:23:11	XCSE	B000053978	B	DK0010272632	401	140.6	DKK	56380.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	09:28:57	XCSE	B000059648	B	DK0010272632	100	140.6	DKK	14060
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	09:31:21	XCSE	B000062682	B	DK0010272632	97	140.8	DKK	13657.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	09:31:21	XCSE	B000062680	B	DK0010272632	472	140.8	DKK	66457.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	09:31:21	XCSE	B000062681	B	DK0010272632	181	140.8	DKK	25484.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	09:36:34	XCSE	B000068454	B	DK0010272632	320	140.6	DKK	44992



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GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	09:36:34	XCSE	B000068455	B	DK0010272632	580	140.6	DKK	81548
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	09:39:29	XCSE	B000071667	B	DK0010272632	131	140.6	DKK	18418.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	09:39:29	XCSE	B000071665	B	DK0010272632	200	140.6	DKK	28120
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	09:39:29	XCSE	B000071668	B	DK0010272632	69	140.6	DKK	9701.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	09:39:29	XCSE	B000071666	B	DK0010272632	200	140.6	DKK	28120
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	10:01:28	XCSE	B000089776	B	DK0010272632	401	140.7	DKK	56420.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	10:01:29	XCSE	B000089777	B	DK0010272632	349	140.7	DKK	49104.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	10:03:56	XCSE	B000092115	B	DK0010272632	350	140.7	DKK	49245
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	10:03:57	XCSE	B000092118	B	DK0010272632	550	140.7	DKK	77385
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	10:04:28	XCSE	B000092629	B	DK0010272632	123	140.7	DKK	17306.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	10:04:29	XCSE	B000092634	B	DK0010272632	158	140.7	DKK	22230.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	10:04:29	XCSE	B000092633	B	DK0010272632	369	140.7	DKK	51918.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	10:09:25	XCSE	B000099706	B	DK0010272632	480	140.6	DKK	67488
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	10:09:25	XCSE	B000099707	B	DK0010272632	370	140.6	DKK	52022
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	10:12:47	XCSE	B000104812	B	DK0010272632	600	140.4	DKK	84240
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	10:24:51	XCSE	B000116736	B	DK0010272632	447	140.7	DKK	62892.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	10:24:51	XCSE	B000116737	B	DK0010272632	353	140.7	DKK	49667.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	10:35:00	XCSE	B000126780	B	DK0010272632	20	141.1	DKK	2822
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	10:35:00	XCSE	B000126781	B	DK0010272632	233	141.1	DKK	32876.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	10:35:06	XCSE	B000126878	B	DK0010272632	176	141.1	DKK	24833.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	10:35:06	XCSE	B000126879	B	DK0010272632	371	141.1	DKK	52348.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	10:42:19	XCSE	B000132287	B	DK0010272632	916	141	DKK	129156
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	10:42:19	XCSE	B000132286	B	DK0010272632	184	141	DKK	25944
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	10:51:27	XCSE	B000139301	B	DK0010272632	283	140.9	DKK	39874.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	10:51:27	XCSE	B000139303	B	DK0010272632	157	140.9	DKK	22121.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	10:51:27	XCSE	B000139302	B	DK0010272632	310	140.9	DKK	43679
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	10:58:21	XCSE	B000144509	B	DK0010272632	337	140.9	DKK	47483.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	10:58:22	XCSE	B000144521	B	DK0010272632	163	140.9	DKK	22966.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	11:04:34	XCSE	B000148992	B	DK0010272632	850	140.8	DKK	119680
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	11:14:32	XCSE	B000159998	B	DK0010272632	750	140.8	DKK	105600
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	11:14:36	XCSE	B000160046	B	DK0010272632	650	140.8	DKK	91520
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	11:22:36	XCSE	B000166538	B	DK0010272632	265	140.8	DKK	37312
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	11:22:36	XCSE	B000166539	B	DK0010272632	385	140.8	DKK	54208
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	11:22:36	XCSE	B000166537	B	DK0010272632	100	140.8	DKK	14080
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	11:25:18	XCSE	B000168361	B	DK0010272632	550	140.7	DKK	77385
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	11:47:46	XCSE	B000185672	B	DK0010272632	307	140.7	DKK	43194.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	11:47:46	XCSE	B000185675	B	DK0010272632	98	140.7	DKK	13788.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	11:47:46	XCSE	B000185674	B	DK0010272632	445	140.7	DKK	62611.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	11:50:42	XCSE	B000187337	B	DK0010272632	662	140.6	DKK	93077.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	11:50:42	XCSE	B000187336	B	DK0010272632	38	140.6	DKK	5342.8

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GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	11:56:09	XCSE	B000190816	B	DK0010272632	36	140.4	DKK	5054.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	11:56:09	XCSE	B000190817	B	DK0010272632	664	140.4	DKK	93225.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	12:07:25	XCSE	B000197635	B	DK0010272632	300	140.3	DKK	42090
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	12:07:26	XCSE	B000197636	B	DK0010272632	360	140.3	DKK	50508
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	12:07:26	XCSE	B000197638	B	DK0010272632	9	140.3	DKK	1262.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	12:07:26	XCSE	B000197637	B	DK0010272632	81	140.3	DKK	11364.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	12:21:16	XCSE	B000206939	B	DK0010272632	58	140.2	DKK	8131.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	12:21:31	XCSE	B000207024	B	DK0010272632	460	140.2	DKK	64492
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	12:21:31	XCSE	B000207023	B	DK0010272632	32	140.2	DKK	4486.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	12:23:38	XCSE	B000208045	B	DK0010272632	279	140.2	DKK	39115.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	12:23:38	XCSE	B000208049	B	DK0010272632	38	140.2	DKK	5327.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	12:23:38	XCSE	B000208046	B	DK0010272632	299	140.2	DKK	41919.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	12:23:38	XCSE	B000208044	B	DK0010272632	99	140.2	DKK	13879.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	12:23:38	XCSE	B000208047	B	DK0010272632	96	140.2	DKK	13459.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	12:23:38	XCSE	B000208048	B	DK0010272632	39	140.2	DKK	5467.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	12:35:26	XCSE	B000215401	B	DK0010272632	180	139.9	DKK	25182
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	12:35:27	XCSE	B000215402	B	DK0010272632	183	139.9	DKK	25601.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	12:35:27	XCSE	B000215403	B	DK0010272632	437	139.9	DKK	61136.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	12:53:47	XCSE	B000226064	B	DK0010272632	650	140.3	DKK	91195
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	12:53:47	XCSE	B000226066	B	DK0010272632	750	140.3	DKK	105225
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	13:00:09	XCSE	B000229948	B	DK0010272632	327	140.3	DKK	45878.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	13:00:09	XCSE	B000229950	B	DK0010272632	331	140.3	DKK	46439.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	13:00:09	XCSE	B000229949	B	DK0010272632	92	140.3	DKK	12907.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	13:00:57	XCSE	000230798	B	DK0010272632	2500	140.2	DKK	350500
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	13:38:12	XCSE	000253909	B	DK0010272632	45	140.1	DKK	6304.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	13:57:01	XCSE	B000266061	B	DK0010272632	37	140.5	DKK	5198.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	13:57:01	XCSE	B000266062	B	DK0010272632	443	140.5	DKK	62241.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	14:00:23	XCSE	B000267937	B	DK0010272632	370	140.5	DKK	51985
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	14:06:34	XCSE	B000271948	B	DK0010272632	41	140.6	DKK	5764.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	14:06:34	XCSE	B000271949	B	DK0010272632	525	140.6	DKK	73815
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	14:06:34	XCSE	B000271947	B	DK0010272632	34	140.6	DKK	4780.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	14:06:34	XCSE	B000271946	B	DK0010272632	100	140.6	DKK	14060
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	14:12:44	XCSE	B000275851	B	DK0010272632	104	140.7	DKK	14632.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	14:12:44	XCSE	B000275846	B	DK0010272632	81	140.7	DKK	11396.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	14:12:44	XCSE	B000275847	B	DK0010272632	35	140.7	DKK	4924.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	14:12:44	XCSE	B000275849	B	DK0010272632	86	140.7	DKK	12100.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	14:12:44	XCSE	B000275845	B	DK0010272632	81	140.7	DKK	11396.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	14:12:44	XCSE	B000275848	B	DK0010272632	53	140.7	DKK	7457.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	14:12:44	XCSE	B000275850	B	DK0010272632	960	140.7	DKK	135072
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	14:17:49	XCSE	B000279017	B	DK0010272632	650	140.7	DKK	91455

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GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	14:27:03	XCSE	B000286123	B	DK0010272632	700	140.4	DKK	98280
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	14:45:58	XCSE	B000300216	B	DK0010272632	136	140.5	DKK	19108
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	14:45:58	XCSE	B000300215	B	DK0010272632	514	140.5	DKK	72217
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	14:45:58	XCSE	B000300220	B	DK0010272632	420	140.5	DKK	59010
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	14:45:58	XCSE	B000300221	B	DK0010272632	230	140.5	DKK	32315
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	14:56:42	XCSE	B000307849	B	DK0010272632	27	140.3	DKK	3788.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	14:56:42	XCSE	B000307851	B	DK0010272632	173	140.3	DKK	24271.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	14:56:42	XCSE	B000307853	B	DK0010272632	162	140.3	DKK	22728.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	14:56:42	XCSE	B000307850	B	DK0010272632	538	140.3	DKK	75481.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	14:59:39	XCSE	B000310000	B	DK0010272632	419	140.3	DKK	58785.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	14:59:39	XCSE	B000310001	B	DK0010272632	81	140.3	DKK	11364.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	15:13:10	XCSE	B000319916	B	DK0010272632	93	140.5	DKK	13066.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	15:13:13	XCSE	B000319945	B	DK0010272632	707	140.5	DKK	99333.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	15:51:21	XCSE	B000354808	B	DK0010272632	105	140.5	DKK	14752.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	15:51:21	XCSE	B000354807	B	DK0010272632	290	140.5	DKK	40745
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	15:51:22	XCSE	B000354810	B	DK0010272632	345	140.5	DKK	48472.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	15:51:22	XCSE	B000354809	B	DK0010272632	360	140.5	DKK	50580
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	16:15:32	XCSE	B000377887	B	DK0010272632	82	140.5	DKK	11521
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	16:21:08	XCSE	B000382901	B	DK0010272632	750	140.5	DKK	105375
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	16:21:09	XCSE	B000382912	B	DK0010272632	272	140.5	DKK	38216
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	16:21:09	XCSE	B000382900	B	DK0010272632	768	140.5	DKK	107904
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	16:21:09	XCSE	B000382913	B	DK0010272632	728	140.5	DKK	102284
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	16:26:34	XCSE	B000388567	B	DK0010272632	217	140.5	DKK	30488.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	16:26:34	XCSE	B000388568	B	DK0010272632	583	140.5	DKK	81911.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	16:26:34	XCSE	B000388561	B	DK0010272632	650	140.5	DKK	91325
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	16:29:00	XCSE	B000392118	B	DK0010272632	109	140.5	DKK	15314.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	16:29:00	XCSE	B000392117	B	DK0010272632	30	140.5	DKK	4215
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	16:29:00	XCSE	B000392123	B	DK0010272632	348	140.5	DKK	48894
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	16:29:00	XCSE	B000392116	B	DK0010272632	362	140.5	DKK	50861
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	16:29:00	XCSE	B000392115	B	DK0010272632	151	140.5	DKK	21215.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	16:29:00	XCSE	B000392114	B	DK0010272632	56	140.5	DKK	7868
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	16:29:00	XCSE	B000392112	B	DK0010272632	194	140.5	DKK	27257
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	16:29:00	XCSE	B000392113	B	DK0010272632	96	140.5	DKK	13488
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	16:29:00	XCSE	B000392111	B	DK0010272632	268	140.5	DKK	37654
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	16:29:00	XCSE	B000392110	B	DK0010272632	92	140.5	DKK	12926
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	16:29:00	XCSE	B000392109	B	DK0010272632	244	140.5	DKK	34282
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	16:33:08	XCSE	B000396429	B	DK0010272632	366	140.5	DKK	51423
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	16:33:08	XCSE	B000396428	B	DK0010272632	181	140.5	DKK	25430.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	16:33:15	XCSE	B000396637	B	DK0010272632	153	140.5	DKK	21496.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	16:40:11	XCSE	B000404582	B	DK0010272632	569	140.5	DKK	79944.5

# Share repurchase specification



Period from 15.11.2016 to 21.11.2016

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	21.11.2016	16:40:11	XCSE	B000404564	B	DK0010272632	674	140.5	DKK	94697
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	16:40:11	XCSE	B000404573	B	DK0010272632	281	140.5	DKK	39480.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	16:40:11	XCSE	B000404565	B	DK0010272632	226	140.5	DKK	31753
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	16:41:23	XCSE	B000405981	B	DK0010272632	64	140.5	DKK	8992
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	16:41:23	XCSE	B000405983	B	DK0010272632	395	140.5	DKK	55497.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	16:41:23	XCSE	B000405982	B	DK0010272632	188	140.5	DKK	26414
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	16:41:23	XCSE	B000405985	B	DK0010272632	98	140.5	DKK	13769
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	16:41:23	XCSE	B000405984	B	DK0010272632	105	140.5	DKK	14752.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	16:43:21	XCSE	B000408179	B	DK0010272632	402	140.5	DKK	56481
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	16:43:21	XCSE	B000408178	B	DK0010272632	40	140.5	DKK	5620
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	16:43:22	XCSE	B000408180	B	DK0010272632	958	140.5	DKK	134599
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	16:44:08	XCSE	B000408967	B	DK0010272632	250	140.4	DKK	35100
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	16:44:08	XCSE	B000408966	B	DK0010272632	400	140.4	DKK	56160
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	16:51:56	XCSE	B000418696	B	DK0010272632	420	140.4	DKK	58968
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	16:51:56	XCSE	B000418700	B	DK0010272632	741	140.4	DKK	104036.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	16:51:56	XCSE	B000418684	B	DK0010272632	1100	140.4	DKK	154440
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	16:51:56	XCSE	B000418699	B	DK0010272632	360	140.4	DKK	50544
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	16:51:56	XCSE	B000418701	B	DK0010272632	18	140.4	DKK	2527.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	16:51:56	XCSE	B000418697	B	DK0010272632	360	140.4	DKK	50544
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	16:51:56	XCSE	B000418698	B	DK0010272632	1	140.4	DKK	140.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	16:51:56	XCSE	B000418689	B	DK0010272632	307	140.4	DKK	43102.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	16:51:56	XCSE	B000418690	B	DK0010272632	900	140.4	DKK	126360
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	16:51:56	XCSE	B000418688	B	DK0010272632	343	140.4	DKK	48157.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	16:52:15	XCSE	B000419138	B	DK0010272632	422	140.4	DKK	59248.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	16:52:16	XCSE	B000419163	B	DK0010272632	5	140.4	DKK	702
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	16:53:32	XCSE	B000420754	B	DK0010272632	84	140.4	DKK	11793.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	16:53:40	XCSE	B000420981	B	DK0010272632	682	140.4	DKK	95752.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	16:53:41	XCSE	B000420989	B	DK0010272632	107	140.4	DKK	15022.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.11.2016	16:53:41	XCSE	B000420990	B	DK0010272632	250	140.4	DKK	35100