

Share repurchase specification



Period from 27.12.2016 to 01.01.2017

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	6SCPQ280AIY8EP3XFW53	27.12.2016	09:24:28	XCSE	B000036504	B	DK0010272632	308	147.9	DKK	45553.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	09:24:29	XCSE	B000036505	B	DK0010272632	152	147.9	DKK	22480.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	09:24:56	XCSE	B000036758	B	DK0010272632	4	147.9	DKK	591.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	09:32:55	XCSE	B000041196	B	DK0010272632	999	148.9	DKK	148751.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	09:32:55	XCSE	B000041195	B	DK0010272632	596	148.9	DKK	88744.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	09:32:55	XCSE	B000041198	B	DK0010272632	1	148.9	DKK	148.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	09:32:55	XCSE	B000041197	B	DK0010272632	600	148.9	DKK	89340
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	09:33:02	XCSE	B000041246	B	DK0010272632	550	148.9	DKK	81895
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	09:39:37	XCSE	B000044943	B	DK0010272632	124	149.4	DKK	18525.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	09:39:37	XCSE	B000044944	B	DK0010272632	100	149.4	DKK	14940
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	09:39:37	XCSE	B000044945	B	DK0010272632	200	149.4	DKK	29880
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	09:39:37	XCSE	B000044946	B	DK0010272632	76	149.4	DKK	11354.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	09:53:32	XCSE	B000053259	B	DK0010272632	405	149.1	DKK	60385.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	09:53:32	XCSE	B000053258	B	DK0010272632	195	149.1	DKK	29074.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	10:05:05	XCSE	B000060263	B	DK0010272632	2	149.1	DKK	298.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	10:05:05	XCSE	B000060264	B	DK0010272632	100	149.1	DKK	14910
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	10:05:05	XCSE	B000060265	B	DK0010272632	88	149.1	DKK	13120.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	10:05:05	XCSE	B000060266	B	DK0010272632	210	149.1	DKK	31311
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	10:08:58	XCSE	B000062579	B	DK0010272632	75	149.1	DKK	11182.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	10:08:58	XCSE	B000062580	B	DK0010272632	440	149.1	DKK	65604
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	10:08:58	XCSE	B000062578	B	DK0010272632	135	149.1	DKK	20128.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	10:14:01	XCSE	B000065305	B	DK0010272632	100	148.9	DKK	14890
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	10:14:09	XCSE	B000065355	B	DK0010272632	400	148.9	DKK	59560
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	10:46:03	XCSE	B000080961	B	DK0010272632	400	148.9	DKK	59560
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	10:46:10	XCSE	B000081059	B	DK0010272632	320	148.9	DKK	47648
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	10:46:10	XCSE	B000081060	B	DK0010272632	170	148.9	DKK	25313
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	10:46:10	XCSE	B000081062	B	DK0010272632	390	148.9	DKK	58071
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	10:46:10	XCSE	B000081061	B	DK0010272632	160	148.9	DKK	23824
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	11:05:25	XCSE	B000090385	B	DK0010272632	100	148.9	DKK	14890
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	11:05:26	XCSE	B000090386	B	DK0010272632	100	148.9	DKK	14890
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	11:07:30	XCSE	B000091518	B	DK0010272632	80	148.9	DKK	11912
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	11:28:45	XCSE	B000101891	B	DK0010272632	330	148.9	DKK	49137
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	11:37:32	XCSE	B000106345	B	DK0010272632	35	148.9	DKK	5211.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	11:37:36	XCSE	B000106377	B	DK0010272632	245	148.9	DKK	36480.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	11:53:19	XCSE	B000113350	B	DK0010272632	403	149	DKK	60047
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	11:54:42	XCSE	B000113951	B	DK0010272632	17	149.1	DKK	2534.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	12:00:08	XCSE	B000116087	B	DK0010272632	550	149	DKK	81950
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	12:02:18	XCSE	B000117001	B	DK0010272632	130	149	DKK	19370
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	12:02:18	XCSE	B000117002	B	DK0010272632	420	149	DKK	62580
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	12:05:34	XCSE	B000118356	B	DK0010272632	89	148.9	DKK	13252.1

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GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	12:05:34	XCSE	B000118355	B	DK0010272632	331	148.9	DKK	49285.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	12:18:33	XCSE	B000124042	B	DK0010272632	550	148.9	DKK	81895
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	12:27:35	XCSE	B000127743	B	DK0010272632	100	148.7	DKK	14870
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	12:27:35	XCSE	B000127742	B	DK0010272632	231	148.7	DKK	34349.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	12:27:35	XCSE	B000127744	B	DK0010272632	119	148.7	DKK	17695.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	12:27:35	XCSE	B000127745	B	DK0010272632	100	148.7	DKK	14870
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	12:32:50	XCSE	B000129909	B	DK0010272632	600	148.6	DKK	89160
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	12:45:00	XCSE	B000134369	B	DK0010272632	400	148.7	DKK	59480
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	13:13:17	XCSE	B000144906	B	DK0010272632	600	148.6	DKK	89160
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	13:28:47	XCSE	B000151256	B	DK0010272632	500	148.6	DKK	74300
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	13:28:47	XCSE	B000151260	B	DK0010272632	550	148.5	DKK	81675
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	13:45:08	XCSE	B000158133	B	DK0010272632	440	148.5	DKK	65340
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	14:07:31	XCSE	B000166527	B	DK0010272632	110	148.7	DKK	16357
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	14:07:31	XCSE	B000166528	B	DK0010272632	450	148.7	DKK	66915
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	14:07:31	XCSE	B000166529	B	DK0010272632	452	148.7	DKK	67212.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	14:12:34	XCSE	B000168500	B	DK0010272632	550	148.7	DKK	81785
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	14:12:34	XCSE	B000168499	B	DK0010272632	550	148.7	DKK	81785
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	14:12:34	XCSE	B000168498	B	DK0010272632	198	148.7	DKK	29442.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	14:40:58	XCSE	B000179966	B	DK0010272632	430	148.6	DKK	63898
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	14:40:58	XCSE	B000179962	B	DK0010272632	650	148.6	DKK	96590
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	14:52:21	XCSE	B000184180	B	DK0010272632	650	148.6	DKK	96590
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	14:56:42	XCSE	B000185774	B	DK0010272632	500	148.6	DKK	74300
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	15:07:18	XCSE	B000189768	B	DK0010272632	480	148.6	DKK	71328
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	15:22:39	XCSE	B000195889	B	DK0010272632	324	148.5	DKK	48114
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	15:25:26	XCSE	B000197444	B	DK0010272632	326	148.5	DKK	48411
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	16:08:56	XCSE	B000226086	B	DK0010272632	600	148.5	DKK	89100
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	16:25:23	XCSE	000235412	B	DK0010272632	500	148.7	DKK	74350
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	16:25:23	XCSE	000235415	B	DK0010272632	98	148.7	DKK	14572.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	16:25:23	XCSE	000235414	B	DK0010272632	75	148.7	DKK	11152.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	16:25:23	XCSE	000235413	B	DK0010272632	183	148.7	DKK	27212.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	16:25:23	XCSE	000235411	B	DK0010272632	2500	148.7	DKK	371750
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	16:25:23	XCSE	000235416	B	DK0010272632	23	148.7	DKK	3420.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	16:25:36	XCSE	000235537	B	DK0010272632	1185	148.7	DKK	176209.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	16:25:36	XCSE	000235538	B	DK0010272632	44	148.7	DKK	6542.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	16:25:36	XCSE	000235541	B	DK0010272632	300	148.7	DKK	44610
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	16:25:36	XCSE	000235540	B	DK0010272632	300	148.7	DKK	44610
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	16:25:36	XCSE	000235542	B	DK0010272632	100	148.7	DKK	14870
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	16:25:36	XCSE	000235539	B	DK0010272632	320	148.7	DKK	47584
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	27.12.2016	16:59:53	XCSE	000259243	B	DK0010272632	7500	148.6	DKK	1114500
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	09:04:58	XCSE	B000022364	B	DK0010272632	124	148.3	DKK	18389.2

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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	6SCPQ280AIY8EP3XFW53	28.12.2016	09:06:00	XCSE	B000023696	B	DK0010272632	316	148.3	DKK	46862.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	09:21:15	XCSE	B000039931	B	DK0010272632	8	148.3	DKK	1186.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	09:21:16	XCSE	B000039932	B	DK0010272632	39	148.3	DKK	5783.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	09:22:00	XCSE	B000040766	B	DK0010272632	45	148.4	DKK	6678
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	09:26:21	XCSE	B000044277	B	DK0010272632	71	148.6	DKK	10550.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	09:26:21	XCSE	B000044276	B	DK0010272632	292	148.6	DKK	43391.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	09:26:28	XCSE	B000044382	B	DK0010272632	275	148.6	DKK	40865
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	09:26:28	XCSE	B000044383	B	DK0010272632	275	148.6	DKK	40865
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	09:26:53	XCSE	B000044688	B	DK0010272632	250	148.5	DKK	37125
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	09:27:25	XCSE	B000045135	B	DK0010272632	205	148.5	DKK	30442.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	09:32:50	XCSE	B000049161	B	DK0010272632	470	148.3	DKK	69701
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	09:32:50	XCSE	B000049167	B	DK0010272632	1100	148.3	DKK	163130
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	09:47:21	XCSE	B000059624	B	DK0010272632	300	148.4	DKK	44520
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	09:47:21	XCSE	B000059628	B	DK0010272632	120	148.4	DKK	17808
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	09:55:11	XCSE	B000065223	B	DK0010272632	85	148.2	DKK	12597
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	09:55:12	XCSE	B000065224	B	DK0010272632	515	148.2	DKK	76323
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	10:04:36	XCSE	B000071331	B	DK0010272632	237	148.1	DKK	35099.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	10:04:36	XCSE	B000071330	B	DK0010272632	313	148.1	DKK	46355.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	10:14:13	XCSE	B000078518	B	DK0010272632	79	147.8	DKK	11676.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	10:14:17	XCSE	B000078547	B	DK0010272632	296	147.8	DKK	43748.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	10:16:32	XCSE	B000079868	B	DK0010272632	13	148	DKK	1924
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	10:16:33	XCSE	B000079869	B	DK0010272632	162	148	DKK	23976
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	10:36:43	XCSE	B000092664	B	DK0010272632	159	148	DKK	23532
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	10:36:43	XCSE	B000092663	B	DK0010272632	159	148	DKK	23532
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	10:36:51	XCSE	B000092739	B	DK0010272632	282	148	DKK	41736
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	10:36:51	XCSE	B000092742	B	DK0010272632	320	148	DKK	47360
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	10:36:51	XCSE	B000092743	B	DK0010272632	53	148	DKK	7844
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	10:36:51	XCSE	B000092740	B	DK0010272632	134	148	DKK	19832
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	10:36:51	XCSE	B000092741	B	DK0010272632	293	148	DKK	43364
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	10:58:37	XCSE	B000105599	B	DK0010272632	500	148.1	DKK	74050
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	10:58:38	XCSE	B000105600	B	DK0010272632	150	148.1	DKK	22215
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	11:07:03	XCSE	B000111114	B	DK0010272632	172	148.3	DKK	25507.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	11:07:03	XCSE	B000111115	B	DK0010272632	500	148.3	DKK	74150
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	11:07:03	XCSE	B000111116	B	DK0010272632	78	148.3	DKK	11567.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	11:26:35	XCSE	B000121790	B	DK0010272632	307	147.9	DKK	45405.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	11:26:35	XCSE	B000121791	B	DK0010272632	193	147.9	DKK	28544.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	11:57:48	XCSE	B000138399	B	DK0010272632	111	148	DKK	16428
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	12:06:14	XCSE	B000142596	B	DK0010272632	233	148.4	DKK	34577.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	12:06:14	XCSE	B000142598	B	DK0010272632	227	148.4	DKK	33686.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	12:07:11	XCSE	B000143136	B	DK0010272632	489	148.3	DKK	72518.7

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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	6SCPQ280AIY8EP3XFW53	28.12.2016	12:15:39	XCSE	B000147467	B	DK0010272632	650	148	DKK	96200
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	12:32:43	XCSE	B000155420	B	DK0010272632	180	148.2	DKK	26676
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	12:32:43	XCSE	B000155419	B	DK0010272632	158	148.2	DKK	23415.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	12:32:43	XCSE	B000155421	B	DK0010272632	212	148.2	DKK	31418.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	12:46:52	XCSE	B000161659	B	DK0010272632	184	148.2	DKK	27268.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	12:46:52	XCSE	B000161658	B	DK0010272632	306	148.2	DKK	45349.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	12:57:01	XCSE	B000166086	B	DK0010272632	33	148.3	DKK	4893.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	12:57:01	XCSE	B000166087	B	DK0010272632	5	148.3	DKK	741.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	12:58:42	XCSE	B000166695	B	DK0010272632	512	148.3	DKK	75929.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	13:08:55	XCSE	B000171291	B	DK0010272632	400	148.2	DKK	59280
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	13:35:22	XCSE	B000183945	B	DK0010272632	650	148	DKK	96200
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	13:46:08	XCSE	B000188791	B	DK0010272632	15	148	DKK	2220
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	13:46:32	XCSE	B000188951	B	DK0010272632	535	148	DKK	79180
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	13:48:11	XCSE	000189688	B	DK0010272632	283	148	DKK	41884
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	13:48:11	XCSE	000189689	B	DK0010272632	294	148	DKK	43512
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	13:48:11	XCSE	000189687	B	DK0010272632	264	148	DKK	39072
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	13:49:23	CHIX	1C950123J	B	DK0010272632	88	148	DKK	13024
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	13:49:23	XCSE	000190134	B	DK0010272632	354	148	DKK	52392
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	13:50:29	XCSE	000190680	B	DK0010272632	354	148	DKK	52392
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	13:51:41	CHIX	1C95012EA	B	DK0010272632	88	148	DKK	13024
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	13:54:09	XCSE	000192395	B	DK0010272632	279	148	DKK	41292
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	13:55:16	CHIX	1C95012XE	B	DK0010272632	57	148	DKK	8436
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	13:56:27	XCSE	000193412	B	DK0010272632	102	148	DKK	15096
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	13:56:27	CHIX	1C9501317	B	DK0010272632	31	148	DKK	4588
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	13:56:27	XCSE	000193411	B	DK0010272632	75	148	DKK	11100
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	14:08:04	XCSE	B000199265	B	DK0010272632	200	147.9	DKK	29580
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	14:11:30	XCSE	B000200822	B	DK0010272632	474	148	DKK	70152
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	14:11:30	XCSE	B000200823	B	DK0010272632	326	148	DKK	48248
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	14:11:37	XCSE	B000200868	B	DK0010272632	290	147.9	DKK	42891
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	14:24:50	XCSE	B000207096	B	DK0010272632	400	147.9	DKK	59160
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	14:34:04	XCSE	000211329	B	DK0010272632	220	147.8	DKK	32516
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	14:45:05	XCSE	000216924	B	DK0010272632	500	147.8	DKK	73900
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	14:45:05	XCSE	000216925	B	DK0010272632	280	147.8	DKK	41384
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	14:45:05	XCSE	000216917	B	DK0010272632	308	147.8	DKK	45522.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	14:45:05	XCSE	000216915	B	DK0010272632	300	147.8	DKK	44340
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	14:45:05	XCSE	000216914	B	DK0010272632	293	147.8	DKK	43305.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	14:45:05	XCSE	000216905	B	DK0010272632	373	147.8	DKK	55129.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	14:45:05	XCSE	000216926	B	DK0010272632	449	147.8	DKK	66362.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	14:45:05	CHIX	1C9501A02	B	DK0010272632	94	147.8	DKK	13893.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	14:45:05	CHIX	1C95019ZV	B	DK0010272632	148	147.8	DKK	21874.4

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GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	14:45:05	CHIX	1C95019ZZ	B	DK0010272632	148	147.8	DKK	21874.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	14:45:05	XCSE	000216919	B	DK0010272632	62	147.8	DKK	9163.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	14:45:05	XCSE	000216920	B	DK0010272632	593	147.8	DKK	87645.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	14:45:05	CHIX	1C95019ZX	B	DK0010272632	148	147.8	DKK	21874.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	14:45:05	CHIX	1C9501A00	B	DK0010272632	242	147.8	DKK	35767.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	14:45:05	CHIX	1C9501A01	B	DK0010272632	148	147.8	DKK	21874.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	14:45:05	XCSE	000216923	B	DK0010272632	117	147.8	DKK	17292.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	14:45:05	CHIX	1C9501A03	B	DK0010272632	72	147.8	DKK	10641.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	14:45:06	XCSE	B000216908	B	DK0010272632	650	147.8	DKK	96070
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	14:45:09	XCSE	000216949	B	DK0010272632	144	147.8	DKK	21283.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	14:45:11	XCSE	000216967	B	DK0010272632	361	147.8	DKK	53355.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	14:55:52	XCSE	B000222384	B	DK0010272632	521	147.7	DKK	76951.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	14:58:27	XCSE	B000223545	B	DK0010272632	29	147.7	DKK	4283.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	15:04:45	XCSE	B000227412	B	DK0010272632	490	147.7	DKK	72373
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	15:21:22	XCSE	B000237705	B	DK0010272632	299	147.4	DKK	44072.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	15:21:22	XCSE	B000237706	B	DK0010272632	301	147.4	DKK	44367.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	15:31:52	XCSE	B000244580	B	DK0010272632	164	147.4	DKK	24173.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	15:31:52	XCSE	B000244579	B	DK0010272632	75	147.4	DKK	11055
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	15:31:52	XCSE	B000244578	B	DK0010272632	151	147.4	DKK	22257.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	15:38:50	XCSE	B000249846	B	DK0010272632	650	147.1	DKK	95615
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	15:47:51	XCSE	B000256379	B	DK0010272632	322	147	DKK	47334
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	15:47:51	XCSE	B000256380	B	DK0010272632	228	147	DKK	33516
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	15:57:55	XCSE	B000263791	B	DK0010272632	10	147	DKK	1470
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	15:57:55	XCSE	B000263790	B	DK0010272632	490	147	DKK	72030
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	16:02:09	XCSE	B000267874	B	DK0010272632	600	146.8	DKK	88080
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	16:09:24	XCSE	B000273986	B	DK0010272632	157	146.8	DKK	23047.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	16:15:04	XCSE	B000278670	B	DK0010272632	283	147	DKK	41601
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	16:16:57	XCSE	B000280081	B	DK0010272632	650	147	DKK	95550
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	16:24:33	XCSE	B000285432	B	DK0010272632	364	147	DKK	53508
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	16:24:33	XCSE	B000285415	B	DK0010272632	136	146.8	DKK	19964.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	16:29:25	XCSE	B000289139	B	DK0010272632	550	146.6	DKK	80630
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	16:35:01	XCSE	B000294755	B	DK0010272632	75	146.8	DKK	11010
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	16:35:01	XCSE	B000294758	B	DK0010272632	80	146.8	DKK	11744
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	16:35:01	XCSE	B000294757	B	DK0010272632	172	146.8	DKK	25249.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	16:35:01	XCSE	B000294754	B	DK0010272632	156	146.8	DKK	22900.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	16:35:01	XCSE	B000294756	B	DK0010272632	67	146.8	DKK	9835.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	16:41:41	XCSE	B000299740	B	DK0010272632	420	146.8	DKK	61656
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	16:47:37	XCSE	B000304706	B	DK0010272632	650	146.8	DKK	95420
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	16:51:19	XCSE	B000307941	B	DK0010272632	374	146.7	DKK	54865.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	16:51:19	XCSE	B000307942	B	DK0010272632	406	146.7	DKK	59560.2

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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	6SCPQ280AIY8EP3XFW53	28.12.2016	16:53:54	XCSE	000310846	B	DK0010272632	18	146.7	DKK	2640.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	16:53:54	CHIX	1C95023Q3	B	DK0010272632	172	146.7	DKK	25232.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	16:53:54	CHIX	1C95023Q2	B	DK0010272632	101	146.7	DKK	14816.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	16:53:54	XCSE	000310845	B	DK0010272632	177	146.7	DKK	25965.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	16:53:54	XCSE	000310844	B	DK0010272632	131	146.7	DKK	19217.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	16:53:54	XCSE	000310842	B	DK0010272632	613	146.7	DKK	89927.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	16:53:54	XCSE	000310841	B	DK0010272632	274	146.7	DKK	40195.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	16:53:54	CHIX	EC95023Q1	B	DK0010272632	170	146.65	DKK	24930.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	16:53:54	XCSE	000310843	B	DK0010272632	320	146.7	DKK	46944
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	16:54:44	XCSE	000311824	B	DK0010272632	49	146.7	DKK	7188.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	16:54:45	XCSE	000311825	B	DK0010272632	2371	146.7	DKK	347825.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	16:54:45	CHIX	1C95023XV	B	DK0010272632	604	146.7	DKK	88606.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	28.12.2016	16:59:46	XCSE	000317137	B	DK0010272632	154	146.6	DKK	22576.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	29.12.2016	09:05:59	XCSE	B000024422	B	DK0010272632	332	145.8	DKK	48405.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	29.12.2016	09:17:25	XCSE	B000035828	B	DK0010272632	180	146.7	DKK	26406
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	29.12.2016	09:17:32	XCSE	B000036128	B	DK0010272632	5	146.8	DKK	734
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	29.12.2016	09:21:07	XCSE	B000038887	B	DK0010272632	88	147	DKK	12936
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	29.12.2016	09:21:07	XCSE	B000038888	B	DK0010272632	405	147	DKK	59535
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	29.12.2016	09:44:32	XCSE	B000054854	B	DK0010272632	1	147	DKK	147
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	29.12.2016	09:44:32	XCSE	B000054851	B	DK0010272632	130	147	DKK	19110
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	29.12.2016	09:44:32	XCSE	B000054853	B	DK0010272632	165	147	DKK	24255
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	29.12.2016	09:44:32	XCSE	B000054852	B	DK0010272632	195	147	DKK	28665
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	29.12.2016	09:47:29	XCSE	B000057036	B	DK0010272632	3	147.1	DKK	441.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	29.12.2016	09:49:32	XCSE	B000058274	B	DK0010272632	600	147.2	DKK	88320
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	29.12.2016	09:49:32	XCSE	B000058273	B	DK0010272632	5	147.2	DKK	736
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	29.12.2016	10:45:46	XCSE	000090209	B	DK0010272632	350	147.2	DKK	51520
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	29.12.2016	10:45:46	XCSE	000090210	B	DK0010272632	18	147.2	DKK	2649.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	29.12.2016	10:49:19	CHIX	1C9500EVG	B	DK0010272632	53	147.2	DKK	7801.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	29.12.2016	10:49:19	CHIX	1C9500EVH	B	DK0010272632	49	147.2	DKK	7212.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	29.12.2016	10:49:19	XCSE	000092185	B	DK0010272632	411	147.2	DKK	60499.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	29.12.2016	11:55:55	XCSE	000125067	B	DK0010272632	302	147.4	DKK	44514.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	29.12.2016	12:09:48	XCSE	000131116	B	DK0010272632	648	147.4	DKK	95515.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	29.12.2016	12:12:20	XCSE	000132242	B	DK0010272632	402	147.4	DKK	59254.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	29.12.2016	12:12:22	XCSE	000132255	B	DK0010272632	105	147.4	DKK	15477
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	29.12.2016	12:12:22	XCSE	000132254	B	DK0010272632	151	147.4	DKK	22257.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	29.12.2016	12:12:22	CHIX	1C9500O78	B	DK0010272632	402	147.4	DKK	59254.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	29.12.2016	16:51:06	XCSE	000283748	B	DK0010272632	1725	147.3	DKK	254092.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	29.12.2016	16:51:06	XCSE	000283749	B	DK0010272632	2275	147.3	DKK	335107.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	29.12.2016	16:51:06	CHIX	1C9501Y3T	B	DK0010272632	20	147.3	DKK	2946
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	29.12.2016	16:51:06	CHIX	1C9501Y3S	B	DK0010272632	980	147.3	DKK	144354

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GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	09:10:55	XCSE	B000027311	B	DK0010272632	470	147	DKK	69090
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	09:13:38	XCSE	B000029854	B	DK0010272632	173	147.1	DKK	25448.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	09:13:38	XCSE	B000029855	B	DK0010272632	327	147.1	DKK	48101.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	09:13:53	XCSE	000030104	B	DK0010272632	84	146.8	DKK	12331.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	09:13:53	XCSE	000030107	B	DK0010272632	42	146.8	DKK	6165.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	09:13:59	XCSE	000030193	B	DK0010272632	155	146.8	DKK	22754
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	09:13:59	XCSE	000030189	B	DK0010272632	84	146.8	DKK	12331.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	09:13:59	CHIX	1C95001HU	B	DK0010272632	20	146.8	DKK	2936
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	09:14:00	CHIX	1C95001HV	B	DK0010272632	20	146.8	DKK	2936
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	09:14:00	CHIX	1C95001HW	B	DK0010272632	12	146.8	DKK	1761.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	09:14:00	CHIX	1C95001HY	B	DK0010272632	24	146.8	DKK	3523.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	09:14:00	XCSE	000030197	B	DK0010272632	84	146.8	DKK	12331.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	09:14:00	CHIX	1C95001HX	B	DK0010272632	20	146.8	DKK	2936
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	09:14:00	XCSE	000030195	B	DK0010272632	84	146.8	DKK	12331.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	09:14:08	XCSE	000030390	B	DK0010272632	84	146.8	DKK	12331.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	09:22:20	XCSE	B000036612	B	DK0010272632	477	147.2	DKK	70214.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	09:22:20	XCSE	B000036617	B	DK0010272632	3	147.2	DKK	441.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	09:28:46	XCSE	B000041378	B	DK0010272632	68	146.9	DKK	9989.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	09:28:46	XCSE	B000041379	B	DK0010272632	432	146.9	DKK	63460.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	09:28:49	XCSE	000041414	B	DK0010272632	84	146.8	DKK	12331.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	09:28:49	CHIX	1C95002UP	B	DK0010272632	20	146.8	DKK	2936
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	09:30:12	XCSE	000042530	B	DK0010272632	198	146.8	DKK	29066.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	09:30:12	CHIX	1C95002ZR	B	DK0010272632	47	146.8	DKK	6899.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	09:30:12	CHIX	1C95002ZQ	B	DK0010272632	20	146.8	DKK	2936
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	09:30:12	XCSE	000042529	B	DK0010272632	84	146.8	DKK	12331.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	09:30:12	CHIX	1C95002ZS	B	DK0010272632	20	146.8	DKK	2936
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	09:30:12	XCSE	000042531	B	DK0010272632	84	146.8	DKK	12331.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	09:31:31	XCSE	000043391	B	DK0010272632	84	146.8	DKK	12331.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	09:43:10	XCSE	B000050538	B	DK0010272632	1	147	DKK	147
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	09:43:24	XCSE	B000050696	B	DK0010272632	438	147.1	DKK	64429.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	09:43:24	XCSE	B000050697	B	DK0010272632	31	147.1	DKK	4560.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	09:43:24	XCSE	B000050701	B	DK0010272632	277	147.2	DKK	40774.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	09:43:24	XCSE	B000050695	B	DK0010272632	220	147.2	DKK	32384
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	09:43:24	XCSE	B000050694	B	DK0010272632	330	147.2	DKK	48576
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	09:43:25	XCSE	B000050704	B	DK0010272632	41	147.2	DKK	6035.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	09:43:25	XCSE	B000050703	B	DK0010272632	320	147.2	DKK	47104
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	09:43:25	XCSE	B000050702	B	DK0010272632	362	147.2	DKK	53286.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	09:48:38	XCSE	B000054567	B	DK0010272632	360	146.9	DKK	52884
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	09:48:45	XCSE	B000054629	B	DK0010272632	30	146.9	DKK	4407
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	09:52:19	XCSE	000057169	B	DK0010272632	32	146.8	DKK	4697.6

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GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	09:53:07	XCSE	000057813	B	DK0010272632	52	146.8	DKK	7633.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	09:58:50	XCSE	B000061797	B	DK0010272632	103	147	DKK	15141
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	09:59:41	XCSE	B000062421	B	DK0010272632	102	147	DKK	14994
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	10:00:32	XCSE	B000063038	B	DK0010272632	102	147	DKK	14994
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	10:01:23	XCSE	B000063694	B	DK0010272632	3	147	DKK	441
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	10:04:36	XCSE	B000065487	B	DK0010272632	330	147	DKK	48510
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	10:04:39	XCSE	000065540	B	DK0010272632	84	146.8	DKK	12331.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	10:04:43	XCSE	000065563	B	DK0010272632	84	146.8	DKK	12331.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	10:05:31	CHIX	1C95006OR	B	DK0010272632	20	146.8	DKK	2936
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	10:05:31	XCSE	000066072	B	DK0010272632	23	146.8	DKK	3376.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	10:05:31	XCSE	000066073	B	DK0010272632	61	146.8	DKK	8954.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	10:05:31	XCSE	000066075	B	DK0010272632	23	146.8	DKK	3376.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	10:06:19	XCSE	000066629	B	DK0010272632	4	146.8	DKK	587.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	10:07:07	XCSE	000067081	B	DK0010272632	80	146.8	DKK	11744
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	10:08:36	XCSE	B000067973	B	DK0010272632	200	146.9	DKK	29380
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	10:08:38	XCSE	B000067987	B	DK0010272632	220	146.9	DKK	32318
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	10:09:28	CHIX	1C950075Y	B	DK0010272632	20	146.8	DKK	2936
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	10:14:49	XCSE	000072005	B	DK0010272632	70	146.8	DKK	10276
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	10:14:49	CHIX	1C95007ZN	B	DK0010272632	217	146.8	DKK	31855.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	10:14:49	XCSE	000072003	B	DK0010272632	84	146.8	DKK	12331.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	10:14:49	CHIX	1C95007ZM	B	DK0010272632	20	146.8	DKK	2936
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	10:14:49	XCSE	000072004	B	DK0010272632	84	146.8	DKK	12331.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	10:14:49	CHIX	1C95007ZK	B	DK0010272632	20	146.8	DKK	2936
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	10:14:49	XCSE	000072002	B	DK0010272632	84	146.8	DKK	12331.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	10:14:49	XCSE	000071998	B	DK0010272632	84	146.8	DKK	12331.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	10:16:40	XCSE	B000073176	B	DK0010272632	570	146.6	DKK	83562
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	10:20:12	XCSE	B000075575	B	DK0010272632	30	146.8	DKK	4404
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	10:27:38	XCSE	B000080428	B	DK0010272632	187	146.5	DKK	27395.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	10:27:47	XCSE	B000080525	B	DK0010272632	72	146.5	DKK	10548
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	10:27:53	XCSE	B000080576	B	DK0010272632	11	146.5	DKK	1611.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	10:28:25	XCSE	000080865	B	DK0010272632	320	146.5	DKK	46880
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	10:28:25	XCSE	000080866	B	DK0010272632	123	146.5	DKK	18019.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	10:28:25	XCSE	000080867	B	DK0010272632	180	146.5	DKK	26370
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	10:28:25	XCSE	000080868	B	DK0010272632	314	146.5	DKK	46001
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	10:28:25	XCSE	000080870	B	DK0010272632	453	146.5	DKK	66364.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	10:28:25	XCSE	000080871	B	DK0010272632	598	146.5	DKK	87607
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	10:28:25	XCSE	000080869	B	DK0010272632	146	146.5	DKK	21389
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	10:28:25	BATE	0C9500493	B	DK0010272632	200	146.5	DKK	29300
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	10:28:25	BATE	0C9500494	B	DK0010272632	166	146.5	DKK	24319
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	10:44:25	XCSE	B000090171	B	DK0010272632	499	147	DKK	73353

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GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	10:44:25	XCSE	B000090172	B	DK0010272632	101	147	DKK	14847
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	11:40:18	XCSE	B000123310	B	DK0010272632	366	147	DKK	53802
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	11:40:18	XCSE	B000123308	B	DK0010272632	64	147	DKK	9408
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	11:40:22	XCSE	B000123352	B	DK0010272632	83	146.8	DKK	12184.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	11:41:20	XCSE	B000123747	B	DK0010272632	257	147	DKK	37779
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	11:44:51	XCSE	B000125689	B	DK0010272632	134	147	DKK	19698
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	11:44:52	XCSE	B000125690	B	DK0010272632	466	147	DKK	68502
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	12:27:55	XCSE	B000145405	B	DK0010272632	460	146.9	DKK	67574
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	12:31:21	XCSE	B000146779	B	DK0010272632	347	147	DKK	51009
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	12:31:21	XCSE	B000146780	B	DK0010272632	153	147	DKK	22491
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	12:32:17	XCSE	B000147131	B	DK0010272632	282	146.9	DKK	41425.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	12:32:17	XCSE	B000147130	B	DK0010272632	318	146.9	DKK	46714.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	13:06:30	XCSE	B000161102	B	DK0010272632	187	147	DKK	27489
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	13:06:30	XCSE	B000161103	B	DK0010272632	213	147	DKK	31311
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	13:14:11	XCSE	B000164594	B	DK0010272632	320	147	DKK	47040
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	13:14:11	XCSE	B000164595	B	DK0010272632	280	147	DKK	41160
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	13:32:05	XCSE	B000174920	B	DK0010272632	369	146.8	DKK	54169.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	13:40:15	XCSE	B000179090	B	DK0010272632	131	146.9	DKK	19243.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	13:40:16	XCSE	B000179092	B	DK0010272632	187	146.9	DKK	27470.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	13:40:16	XCSE	B000179091	B	DK0010272632	150	146.9	DKK	22035
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	13:40:16	XCSE	B000179093	B	DK0010272632	133	146.9	DKK	19537.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	14:00:20	XCSE	B000189321	B	DK0010272632	100	146.9	DKK	14690
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	14:00:21	XCSE	B000189322	B	DK0010272632	390	146.9	DKK	57291
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	14:11:55	XCSE	B000195229	B	DK0010272632	52	146.9	DKK	7638.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	14:17:27	XCSE	B000197585	B	DK0010272632	198	146.9	DKK	29086.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	14:25:27	XCSE	B000201874	B	DK0010272632	22	146.9	DKK	3231.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	15:18:33	XCSE	B000226797	B	DK0010272632	480	146.9	DKK	70512
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	15:24:48	XCSE	B000229967	B	DK0010272632	102	146.9	DKK	14983.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	15:24:48	XCSE	B000229966	B	DK0010272632	98	146.9	DKK	14396.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	15:24:48	XCSE	B000229968	B	DK0010272632	498	146.9	DKK	73156.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	15:27:22	XCSE	B000231371	B	DK0010272632	390	146.9	DKK	57291
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	15:30:29	XCSE	B000233772	B	DK0010272632	339	146.9	DKK	49799.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	15:31:48	XCSE	B000234857	B	DK0010272632	27	146.9	DKK	3966.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	15:38:20	XCSE	B000240094	B	DK0010272632	134	146.9	DKK	19684.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	15:38:20	XCSE	B000240096	B	DK0010272632	650	146.9	DKK	95485
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	15:48:25	XCSE	B000246898	B	DK0010272632	148	146.9	DKK	21741.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	15:53:45	XCSE	B000251091	B	DK0010272632	367	146.9	DKK	53912.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	15:54:33	XCSE	B000251724	B	DK0010272632	338	146.9	DKK	49652.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	15:54:33	XCSE	B000251723	B	DK0010272632	35	146.9	DKK	5141.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	15:56:07	XCSE	B000253453	B	DK0010272632	162	146.9	DKK	23797.8

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GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	15:56:11	XCSE	B000253510	B	DK0010272632	410	146.8	DKK	60188
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	15:59:49	XCSE	B000257179	B	DK0010272632	400	146.7	DKK	58680
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	16:02:06	XCSE	B000260111	B	DK0010272632	200	146.8	DKK	29360
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	16:03:28	XCSE	B000261141	B	DK0010272632	383	146.8	DKK	56224.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	16:03:28	XCSE	B000261142	B	DK0010272632	267	146.8	DKK	39195.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	16:14:53	XCSE	B000269151	B	DK0010272632	304	146.7	DKK	44596.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	16:14:53	XCSE	B000269152	B	DK0010272632	96	146.7	DKK	14083.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	16:19:01	XCSE	B000271846	B	DK0010272632	500	146.8	DKK	73400
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	16:19:01	XCSE	B000271853	B	DK0010272632	260	146.9	DKK	38194
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	16:19:01	XCSE	B000271852	B	DK0010272632	290	146.8	DKK	42572
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	16:21:36	XCSE	B000273725	B	DK0010272632	149	146.8	DKK	21873.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	16:27:12	XCSE	B000278311	B	DK0010272632	401	146.9	DKK	58906.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	16:27:13	XCSE	B000278312	B	DK0010272632	600	146.9	DKK	88140
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	16:31:31	XCSE	B000281966	B	DK0010272632	451	146.7	DKK	66161.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	16:33:03	XCSE	B000283007	B	DK0010272632	600	146.7	DKK	88020
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	16:33:03	XCSE	B000283000	B	DK0010272632	49	146.7	DKK	7188.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	16:37:53	XCSE	B000286801	B	DK0010272632	50	146.6	DKK	7330
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	16:37:53	XCSE	B000286800	B	DK0010272632	500	146.6	DKK	73300
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	16:39:50	XCSE	000288334	B	DK0010272632	370	146.5	DKK	54205
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	16:39:50	XCSE	000288335	B	DK0010272632	401	146.5	DKK	58746.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	16:39:50	CHIX	1C9501QNC	B	DK0010272632	100	146.5	DKK	14650
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	16:39:50	CHIX	1C9501QNF	B	DK0010272632	271	146.5	DKK	39701.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	16:39:50	CHIX	1C9501QNE	B	DK0010272632	100	146.5	DKK	14650
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	16:39:50	XCSE	000288336	B	DK0010272632	282	146.5	DKK	41313
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	16:39:50	XCSE	000288329	B	DK0010272632	401	146.5	DKK	58746.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	16:39:50	XCSE	000288333	B	DK0010272632	74	146.5	DKK	10841
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	16:39:50	CHIX	1C9501QND	B	DK0010272632	100	146.5	DKK	14650
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	16:39:54	CHIX	1C9501QOC	B	DK0010272632	24	146.5	DKK	3516
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	16:39:54	CHIX	1C9501QO9	B	DK0010272632	100	146.5	DKK	14650
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	16:39:54	XCSE	000288389	B	DK0010272632	401	146.5	DKK	58746.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	16:39:54	XCSE	000288390	B	DK0010272632	25	146.5	DKK	3662.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	16:40:26	XCSE	000288759	B	DK0010272632	339	146.5	DKK	49663.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	16:40:55	XCSE	000289218	B	DK0010272632	107	146.5	DKK	15675.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	16:40:55	CHIX	1C9501QWU	B	DK0010272632	22	146.5	DKK	3223
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	16:40:55	CHIX	1C9501QWT	B	DK0010272632	100	146.5	DKK	14650
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	16:40:55	XCSE	000289217	B	DK0010272632	62	146.5	DKK	9083
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	16:40:55	XCSE	000289219	B	DK0010272632	150	146.5	DKK	21975
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	16:40:55	CHIX	1C9501QWP	B	DK0010272632	100	146.5	DKK	14650
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	16:40:55	CHIX	1C9501QWS	B	DK0010272632	83	146.5	DKK	12159.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	16:41:10	XCSE	000289422	B	DK0010272632	251	146.5	DKK	36771.5

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GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	16:44:26	XCSE	000292424	B	DK0010272632	401	146.5	DKK	58746.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	16:44:26	XCSE	B000292425	B	DK0010272632	99	146.5	DKK	14503.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	16:44:30	XCSE	B000292468	B	DK0010272632	501	146.5	DKK	73396.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	16:45:05	XCSE	B000292928	B	DK0010272632	339	146.6	DKK	49697.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	16:45:11	XCSE	B000293051	B	DK0010272632	211	146.6	DKK	30932.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	16:49:06	XCSE	B000297001	B	DK0010272632	486	146.8	DKK	71344.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	16:49:06	XCSE	B000297002	B	DK0010272632	114	146.8	DKK	16735.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	16:49:13	XCSE	000297133	B	DK0010272632	164	146.6	DKK	24042.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	16:50:01	XCSE	000297826	B	DK0010272632	2072	146.6	DKK	303755.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	16:50:01	XCSE	000297825	B	DK0010272632	164	146.6	DKK	24042.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	16:50:01	CHIX	1C9501TFM	B	DK0010272632	41	146.6	DKK	6010.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	16:51:34	CHIX	1C9501TWA	B	DK0010272632	518	146.6	DKK	75938.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	16:51:34	XCSE	B000299489	B	DK0010272632	1020	146.6	DKK	149532
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	16:51:34	CHIX	1C9501TW4	B	DK0010272632	41	146.6	DKK	6010.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	16:51:59	XCSE	000299870	B	DK0010272632	171	146.5	DKK	25051.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	16:51:59	XCSE	000299874	B	DK0010272632	335	146.5	DKK	49077.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	16:51:59	XCSE	000299878	B	DK0010272632	280	146.5	DKK	41020
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	16:51:59	CHIX	1C9501TYU	B	DK0010272632	5	146.5	DKK	732.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	16:51:59	XCSE	000299875	B	DK0010272632	84	146.5	DKK	12306
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	16:51:59	CHIX	1C9501TYT	B	DK0010272632	21	146.5	DKK	3076.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	16:51:59	CHIX	1C9501TYW	B	DK0010272632	256	146.5	DKK	37504
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	16:51:59	XCSE	000299877	B	DK0010272632	84	146.5	DKK	12306
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	16:51:59	XCSE	000299876	B	DK0010272632	84	146.5	DKK	12306
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	16:51:59	XCSE	000299879	B	DK0010272632	60	146.5	DKK	8790
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	16:51:59	CHIX	1C9501TYR	B	DK0010272632	21	146.5	DKK	3076.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	16:51:59	XCSE	000299871	B	DK0010272632	230	146.5	DKK	33695
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	16:51:59	XCSE	000299872	B	DK0010272632	84	146.5	DKK	12306
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	16:51:59	CHIX	1C9501TYV	B	DK0010272632	21	146.5	DKK	3076.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	16:52:02	XCSE	000299935	B	DK0010272632	24	146.5	DKK	3516
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	16:52:02	CHIX	1C9501TZH	B	DK0010272632	21	146.5	DKK	3076.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	16:52:02	CHIX	1C9501TZI	B	DK0010272632	149	146.5	DKK	21828.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	16:52:06	CHIX	1C9501U0K	B	DK0010272632	46	146.5	DKK	6739
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	16:52:06	CHIX	1C9501U0J	B	DK0010272632	21	146.5	DKK	3076.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	16:52:06	XCSE	000300059	B	DK0010272632	188	146.5	DKK	27542
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	16:52:06	XCSE	000300058	B	DK0010272632	84	146.5	DKK	12306
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	16:52:13	CHIX	1C9501U1E	B	DK0010272632	21	146.5	DKK	3076.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	16:52:13	XCSE	000300197	B	DK0010272632	192	146.5	DKK	28128
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	16:52:13	CHIX	1C9501U1F	B	DK0010272632	47	146.5	DKK	6885.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	16:52:13	XCSE	000300196	B	DK0010272632	84	146.5	DKK	12306
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	16:52:53	XCSE	000300953	B	DK0010272632	84	146.5	DKK	12306

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GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	16:53:28	XCSE	000301496	B	DK0010272632	84	146.5	DKK	12306
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	16:53:39	XCSE	000301679	B	DK0010272632	84	146.5	DKK	12306
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	16:53:39	CHIX	1C9501UBJ	B	DK0010272632	21	146.5	DKK	3076.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	16:53:39	CHIX	1C9501UBK	B	DK0010272632	21	146.5	DKK	3076.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	16:53:39	XCSE	000301680	B	DK0010272632	86	146.5	DKK	12599
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	16:53:39	XCSE	000301681	B	DK0010272632	84	146.5	DKK	12306
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	16:53:39	XCSE	000301682	B	DK0010272632	21	146.5	DKK	3076.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	16:53:39	CHIX	1C9501UBL	B	DK0010272632	5	146.5	DKK	732.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	16:53:39	CHIX	1C9501UBI	B	DK0010272632	21	146.5	DKK	3076.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	16:53:48	XCSE	000301906	B	DK0010272632	84	146.5	DKK	12306
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	16:53:48	XCSE	000301907	B	DK0010272632	879	146.5	DKK	128773.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	16:53:48	CHIX	1C9501UDC	B	DK0010272632	21	146.5	DKK	3076.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	16:54:09	XCSE	000302241	B	DK0010272632	84	146.5	DKK	12306
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	16:54:09	XCSE	000302242	B	DK0010272632	1262	146.5	DKK	184883
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	16:54:09	CHIX	1C9501UFU	B	DK0010272632	21	146.5	DKK	3076.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	16:54:09	CHIX	1C9501UFT	B	DK0010272632	21	146.5	DKK	3076.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	16:54:09	CHIX	1C9501UFV	B	DK0010272632	240	146.5	DKK	35160
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	16:54:13	XCSE	000302295	B	DK0010272632	608	146.4	DKK	89011.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	16:54:13	XCSE	000302294	B	DK0010272632	246	146.4	DKK	36014.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	16:54:13	CHIX	1C9501UGH	B	DK0010272632	61	146.4	DKK	8930.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	16:54:45	XCSE	000302883	B	DK0010272632	63	146.4	DKK	9223.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	16:59:49	XCSE	000310255	B	DK0010272632	183	146.3	DKK	26772.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	16:59:49	XCSE	000310275	B	DK0010272632	39	146.3	DKK	5705.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	16:59:49	XCSE	000310264	B	DK0010272632	389	146.3	DKK	56910.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	16:59:49	XCSE	000310272	B	DK0010272632	28	146.3	DKK	4096.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	16:59:49	XCSE	000310271	B	DK0010272632	1	146.3	DKK	146.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	16:59:49	XCSE	000310273	B	DK0010272632	7	146.3	DKK	1024.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	16:59:49	XCSE	000310274	B	DK0010272632	63	146.3	DKK	9216.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	16:59:49	XCSE	000310256	B	DK0010272632	88	146.3	DKK	12874.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	16:59:49	XCSE	000310265	B	DK0010272632	112	146.3	DKK	16385.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	16:59:49	XCSE	000310267	B	DK0010272632	224	146.3	DKK	32771.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	16:59:49	XCSE	000310270	B	DK0010272632	2	146.3	DKK	292.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	16:59:49	XCSE	000310269	B	DK0010272632	14	146.3	DKK	2048.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	16:59:49	XCSE	000310268	B	DK0010272632	56	146.3	DKK	8192.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	16:59:49	XCSE	000310277	B	DK0010272632	210	146.3	DKK	30723
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	16:59:49	XCSE	000310276	B	DK0010272632	102	146.3	DKK	14922.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	30.12.2016	16:59:49	XCSE	000310266	B	DK0010272632	4	146.3	DKK	585.2