

# Share repurchase specification



Period from 10.01.2017 to 16.01.2017

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	10.01.2017	09:07:04	XCSE	B000025229	B	DK0010272632	550	148.3	DKK	81565
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	09:13:32	XCSE	B000038336	B	DK0010272632	50	148.3	DKK	7415
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	09:14:31	XCSE	B000040027	B	DK0010272632	6	148.3	DKK	889.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	09:16:13	XCSE	B000045045	B	DK0010272632	444	148.4	DKK	65889.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	09:16:45	XCSE	B000045946	B	DK0010272632	250	148.5	DKK	37125
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	09:17:23	XCSE	B000047959	B	DK0010272632	317	148.7	DKK	47137.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	09:17:23	XCSE	B000047958	B	DK0010272632	163	148.7	DKK	24238.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	09:17:42	XCSE	B000049094	B	DK0010272632	350	148.5	DKK	51975
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	09:17:45	XCSE	B000049266	B	DK0010272632	490	148.1	DKK	72569
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	09:21:57	XCSE	B000057461	B	DK0010272632	650	148.1	DKK	96265
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	09:26:14	XCSE	B000065039	B	DK0010272632	600	147.9	DKK	88740
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	09:32:10	XCSE	B000074035	B	DK0010272632	292	147.9	DKK	43186.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	09:32:10	XCSE	B000074029	B	DK0010272632	184	147.9	DKK	27213.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	09:32:10	XCSE	B000074027	B	DK0010272632	81	147.8	DKK	11971.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	09:32:10	XCSE	B000074030	B	DK0010272632	142	147.9	DKK	21001.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	09:32:10	XCSE	B000074028	B	DK0010272632	448	147.9	DKK	66259.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	09:32:10	XCSE	B000074033	B	DK0010272632	235	147.9	DKK	34756.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	09:32:10	XCSE	B000074034	B	DK0010272632	370	147.9	DKK	54723
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	09:32:10	XCSE	B000074032	B	DK0010272632	320	147.9	DKK	47328
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	09:32:10	XCSE	B000074031	B	DK0010272632	314	147.9	DKK	46440.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	09:32:11	XCSE	B000074036	B	DK0010272632	295	147.9	DKK	43630.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	09:32:11	XCSE	B000074039	B	DK0010272632	419	147.8	DKK	61928.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	09:48:16	XCSE	B000091476	B	DK0010272632	42	147.6	DKK	6199.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	09:48:16	XCSE	B000091477	B	DK0010272632	348	147.6	DKK	51364.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	09:49:31	XCSE	B000093035	B	DK0010272632	200	147.6	DKK	29520
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	09:49:31	XCSE	B000093036	B	DK0010272632	400	147.6	DKK	59040
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	09:49:31	XCSE	B000093037	B	DK0010272632	600	147.6	DKK	88560
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	10:03:51	XCSE	B000108334	B	DK0010272632	156	147.9	DKK	23072.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	10:03:52	XCSE	B000108335	B	DK0010272632	373	147.9	DKK	55166.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	10:03:53	XCSE	B000108336	B	DK0010272632	71	147.9	DKK	10500.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	10:03:53	XCSE	B000108337	B	DK0010272632	62	147.9	DKK	9169.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	10:03:54	XCSE	B000108338	B	DK0010272632	488	147.9	DKK	72175.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	10:03:58	XCSE	B000108429	B	DK0010272632	380	147.9	DKK	56202
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	10:06:07	XCSE	B000110706	B	DK0010272632	600	147.8	DKK	88680
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	10:11:14	XCSE	B000115029	B	DK0010272632	168	148	DKK	24864
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	10:11:29	XCSE	B000115262	B	DK0010272632	482	148	DKK	71336
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	10:33:47	XCSE	B000135559	B	DK0010272632	550	148.5	DKK	81675
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	10:33:47	XCSE	B000135545	B	DK0010272632	390	148.7	DKK	57993
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	10:37:27	XCSE	B000138932	B	DK0010272632	100	148.7	DKK	14870
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	10:37:27	XCSE	B000138933	B	DK0010272632	25	148.7	DKK	3717.5

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GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	10:43:41	XCSE	B000143835	B	DK0010272632	335	148.7	DKK	49814.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	10:43:41	XCSE	B000143839	B	DK0010272632	500	148.7	DKK	74350
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	10:43:50	XCSE	B000143976	B	DK0010272632	200	148.6	DKK	29720
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	10:49:06	XCSE	B000148703	B	DK0010272632	201	148.7	DKK	29888.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	10:49:06	XCSE	B000148704	B	DK0010272632	219	148.7	DKK	32565.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	10:49:06	XCSE	B000148701	B	DK0010272632	270	148.7	DKK	40149
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	10:49:06	XCSE	B000148700	B	DK0010272632	290	148.7	DKK	43123
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	10:49:06	XCSE	B000148702	B	DK0010272632	320	148.7	DKK	47584
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	10:49:13	XCSE	B000148840	B	DK0010272632	103	148.6	DKK	15305.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	10:54:33	XCSE	B000152626	B	DK0010272632	244	148.8	DKK	36307.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	10:54:33	XCSE	B000152632	B	DK0010272632	52	148.8	DKK	7737.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	10:54:33	XCSE	B000152629	B	DK0010272632	100	148.8	DKK	14880
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	10:54:33	XCSE	B000152633	B	DK0010272632	132	148.8	DKK	19641.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	10:54:33	XCSE	B000152623	B	DK0010272632	95	148.8	DKK	14136
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	10:54:33	XCSE	B000152624	B	DK0010272632	28	148.8	DKK	4166.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	10:54:33	XCSE	B000152630	B	DK0010272632	266	148.8	DKK	39580.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	11:05:07	XCSE	B000161141	B	DK0010272632	600	148.7	DKK	89220
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	11:07:24	XCSE	B000162963	B	DK0010272632	393	148.8	DKK	58478.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	11:07:24	XCSE	B000162964	B	DK0010272632	17	148.8	DKK	2529.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	11:09:10	XCSE	B000164252	B	DK0010272632	300	148.8	DKK	44640
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	11:09:10	XCSE	B000164251	B	DK0010272632	290	148.8	DKK	43152
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	11:09:10	XCSE	B000164253	B	DK0010272632	160	148.8	DKK	23808
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	11:30:05	XCSE	B000180266	B	DK0010272632	200	149.2	DKK	29840
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	11:31:26	XCSE	B000181332	B	DK0010272632	301	149.3	DKK	44939.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	11:31:26	XCSE	B000181333	B	DK0010272632	199	149.3	DKK	29710.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	11:31:27	XCSE	B000181336	B	DK0010272632	700	149.3	DKK	104510
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	11:31:28	XCSE	B000181367	B	DK0010272632	380	149.3	DKK	56734
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	11:31:30	XCSE	B000181415	B	DK0010272632	127	149.3	DKK	18961.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	11:31:30	XCSE	B000181414	B	DK0010272632	51	149.3	DKK	7614.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	11:31:30	XCSE	B000181413	B	DK0010272632	172	149.3	DKK	25679.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	11:39:38	XCSE	B000186932	B	DK0010272632	100	149.3	DKK	14930
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	11:43:33	XCSE	B000189466	B	DK0010272632	400	149.3	DKK	59720
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	11:47:24	XCSE	B000191752	B	DK0010272632	370	149.3	DKK	55241
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	11:48:31	XCSE	B000192663	B	DK0010272632	130	149.4	DKK	19422
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	12:56:19	XCSE	B000234955	B	DK0010272632	83	148.2	DKK	12300.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	12:56:19	XCSE	B000234953	B	DK0010272632	136	148.2	DKK	20155.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	12:56:19	XCSE	B000234952	B	DK0010272632	100	148.2	DKK	14820
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	12:56:19	XCSE	B000234954	B	DK0010272632	281	148.2	DKK	41644.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	12:56:20	XCSE	B000234963	B	DK0010272632	100	148.2	DKK	14820
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	13:05:19	XCSE	B000240207	B	DK0010272632	98	148.3	DKK	14533.4

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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	6SCPQ280AIY8EP3XFW53	10.01.2017	13:05:19	XCSE	B000240208	B	DK0010272632	372	148.3	DKK	55167.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	13:05:19	XCSE	B000240209	B	DK0010272632	44	148.3	DKK	6525.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	13:05:19	XCSE	B000240206	B	DK0010272632	136	148.3	DKK	20168.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	13:12:51	XCSE	B000244820	B	DK0010272632	270	148.3	DKK	40041
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	13:12:51	XCSE	B000244813	B	DK0010272632	395	148.3	DKK	58578.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	13:12:51	XCSE	B000244821	B	DK0010272632	68	148.3	DKK	10084.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	13:12:51	XCSE	B000244819	B	DK0010272632	162	148.3	DKK	24024.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	13:12:51	XCSE	B000244812	B	DK0010272632	205	148.3	DKK	30401.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	14:09:47	XCSE	B000282011	B	DK0010272632	108	147.9	DKK	15973.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	14:09:47	XCSE	B000282012	B	DK0010272632	282	147.9	DKK	41707.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	14:09:47	XCSE	B000282014	B	DK0010272632	650	147.9	DKK	96135
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	14:09:47	XCSE	B000282013	B	DK0010272632	210	147.9	DKK	31059
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	14:19:52	XCSE	B000288400	B	DK0010272632	600	147.8	DKK	88680
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	14:29:21	XCSE	B000295505	B	DK0010272632	117	147.4	DKK	17245.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	14:29:21	XCSE	000295495	B	DK0010272632	167	147.4	DKK	24615.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	14:29:21	XCSE	000295498	B	DK0010272632	298	147.4	DKK	43925.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	14:29:21	XCSE	000295500	B	DK0010272632	320	147.4	DKK	47168
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	14:29:21	XCSE	000295501	B	DK0010272632	272	147.4	DKK	40092.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	14:29:21	XCSE	B000295503	B	DK0010272632	190	147.4	DKK	28006
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	14:29:21	XCSE	B000295504	B	DK0010272632	293	147.4	DKK	43188.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	14:29:21	XCSE	000295497	B	DK0010272632	374	147.4	DKK	55127.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	14:29:21	XCSE	000295502	B	DK0010272632	141	147.4	DKK	20783.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	14:29:21	XCSE	000295494	B	DK0010272632	247	147.4	DKK	36407.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	14:29:21	XCSE	000295499	B	DK0010272632	302	147.4	DKK	44514.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	14:29:21	XCSE	000295496	B	DK0010272632	227	147.4	DKK	33459.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	14:29:21	XCSE	000295493	B	DK0010272632	152	147.4	DKK	22404.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	14:29:43	XCSE	000295753	B	DK0010272632	151	147.3	DKK	22242.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	14:29:43	XCSE	000295752	B	DK0010272632	371	147.3	DKK	54648.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	14:29:43	XCSE	000295754	B	DK0010272632	1978	147.3	DKK	291359.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	14:29:52	XCSE	000295865	B	DK0010272632	192	147.3	DKK	28281.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	14:29:52	XCSE	000295863	B	DK0010272632	320	147.3	DKK	47136
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	14:29:52	XCSE	000295869	B	DK0010272632	480	147.3	DKK	70704
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	14:29:52	XCSE	000295868	B	DK0010272632	213	147.3	DKK	31374.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	14:29:52	XCSE	000295867	B	DK0010272632	341	147.3	DKK	50229.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	14:29:52	XCSE	000295866	B	DK0010272632	310	147.3	DKK	45663
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	14:29:52	XCSE	000295862	B	DK0010272632	290	147.3	DKK	42717
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	14:29:52	XCSE	000295864	B	DK0010272632	354	147.3	DKK	52144.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	14:30:16	XCSE	B000296026	B	DK0010272632	395	147.3	DKK	58183.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	14:30:16	XCSE	B000296025	B	DK0010272632	205	147.3	DKK	30196.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	14:30:41	XCSE	000296238	B	DK0010272632	222	147.3	DKK	32700.6

# Share repurchase specification



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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	10.01.2017	14:30:41	XCSE	000296239	B	DK0010272632	237	147.3	DKK	34910.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	14:30:42	XCSE	000296241	B	DK0010272632	320	147.3	DKK	47136
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	14:30:42	XCSE	000296240	B	DK0010272632	151	147.3	DKK	22242.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	14:30:42	XCSE	000296242	B	DK0010272632	313	147.3	DKK	46104.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	14:30:43	XCSE	000296243	B	DK0010272632	1257	147.3	DKK	185156.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	14:42:35	XCSE	000303587	B	DK0010272632	1719	147.5	DKK	253552.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	14:42:35	XCSE	000303586	B	DK0010272632	291	147.5	DKK	42922.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	14:42:35	XCSE	000303588	B	DK0010272632	1719	147.5	DKK	253552.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	14:42:35	XCSE	B000303583	B	DK0010272632	650	147.5	DKK	95875
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	14:42:35	XCSE	000303581	B	DK0010272632	1211	147.5	DKK	178622.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	14:43:05	XCSE	000303871	B	DK0010272632	60	147.5	DKK	8850
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	15:06:16	XCSE	B000321441	B	DK0010272632	500	147.5	DKK	73750
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	15:06:16	XCSE	B000321449	B	DK0010272632	650	147.5	DKK	95875
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	15:06:16	XCSE	B000321447	B	DK0010272632	430	147.5	DKK	63425
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	15:06:16	XCSE	B000321446	B	DK0010272632	850	147.5	DKK	125375
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	15:06:16	XCSE	B000321443	B	DK0010272632	120	147.5	DKK	17700
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	15:06:16	XCSE	B000321442	B	DK0010272632	380	147.5	DKK	56050
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	15:12:03	XCSE	B000325627	B	DK0010272632	70	147.5	DKK	10325
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	15:12:03	XCSE	B000325626	B	DK0010272632	430	147.5	DKK	63425
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	15:15:08	XCSE	B000328237	B	DK0010272632	36	147.4	DKK	5306.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	15:15:08	XCSE	B000328238	B	DK0010272632	136	147.4	DKK	20046.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	15:15:09	XCSE	B000328240	B	DK0010272632	117	147.4	DKK	17245.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	15:15:09	XCSE	B000328239	B	DK0010272632	211	147.4	DKK	31101.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	15:29:59	XCSE	B000340194	B	DK0010272632	550	147.6	DKK	81180
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	15:32:28	XCSE	B000341289	B	DK0010272632	69	147.9	DKK	10205.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	15:32:28	XCSE	B000341291	B	DK0010272632	165	147.9	DKK	24403.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	15:32:28	XCSE	B000341290	B	DK0010272632	176	147.9	DKK	26030.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	15:32:31	XCSE	B000341388	B	DK0010272632	665	148	DKK	98420
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	15:32:31	XCSE	B000341387	B	DK0010272632	85	148	DKK	12580
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	15:59:44	XCSE	B000373112	B	DK0010272632	49	147.7	DKK	7237.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	15:59:44	XCSE	B000373114	B	DK0010272632	297	147.7	DKK	43866.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	15:59:44	XCSE	B000373107	B	DK0010272632	477	147.7	DKK	70452.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	15:59:44	XCSE	B000373106	B	DK0010272632	373	147.7	DKK	55092.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	15:59:44	XCSE	B000373113	B	DK0010272632	254	147.7	DKK	37515.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	16:02:54	XCSE	B000377369	B	DK0010272632	8	147.8	DKK	1182.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	16:02:54	XCSE	B000377370	B	DK0010272632	220	147.8	DKK	32516
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	16:04:31	XCSE	B000379302	B	DK0010272632	288	147.8	DKK	42566.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	16:04:31	XCSE	B000379303	B	DK0010272632	184	147.8	DKK	27195.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	16:49:05	XCSE	000426122	B	DK0010272632	320	148	DKK	47360
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	16:49:05	XCSE	000426112	B	DK0010272632	39	148	DKK	5772



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GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	16:49:05	XCSE	000426117	B	DK0010272632	399	148	DKK	59052
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	16:49:05	XCSE	000426119	B	DK0010272632	269	148	DKK	39812
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	16:49:05	XCSE	000426120	B	DK0010272632	124	148	DKK	18352
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	16:49:05	XCSE	000426121	B	DK0010272632	466	148	DKK	68968
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	16:49:05	XCSE	000426118	B	DK0010272632	345	148	DKK	51060
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	16:49:05	XCSE	000426116	B	DK0010272632	310	148	DKK	45880
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	16:49:05	XCSE	000426114	B	DK0010272632	150	148	DKK	22200
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	16:49:05	XCSE	000426115	B	DK0010272632	177	148	DKK	26196
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	16:49:05	XCSE	000426113	B	DK0010272632	291	148	DKK	43068
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	16:49:06	XCSE	000426125	B	DK0010272632	314	148	DKK	46472
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	16:49:06	XCSE	000426123	B	DK0010272632	185	148	DKK	27380
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	16:49:06	XCSE	000426124	B	DK0010272632	147	148	DKK	21756
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	16:59:51	XCSE	000441735	B	DK0010272632	15	147.8	DKK	2217
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	16:59:51	XCSE	000441736	B	DK0010272632	176	147.8	DKK	26012.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	16:59:51	XCSE	000441738	B	DK0010272632	1582	147.8	DKK	233819.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	16:59:51	XCSE	000441734	B	DK0010272632	19	147.8	DKK	2808.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	16:59:51	XCSE	000441733	B	DK0010272632	604	147.8	DKK	89271.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	16:59:51	XCSE	000441732	B	DK0010272632	162	147.8	DKK	23943.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	16:59:51	XCSE	000441737	B	DK0010272632	1404	147.8	DKK	207511.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	16:59:51	XCSE	000441730	B	DK0010272632	1211	147.8	DKK	178985.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	16:59:52	XCSE	000441742	B	DK0010272632	443	147.8	DKK	65475.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	16:59:52	XCSE	000441741	B	DK0010272632	59	147.8	DKK	8720.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	16:59:52	XCSE	000441739	B	DK0010272632	1399	147.8	DKK	206772.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	16:59:52	XCSE	000441740	B	DK0010272632	1045	147.8	DKK	154451
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	16:59:52	XCSE	000441743	B	DK0010272632	750	147.8	DKK	110850
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	16:59:52	XCSE	000441745	B	DK0010272632	1338	147.8	DKK	197756.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	16:59:52	XCSE	000441744	B	DK0010272632	621	147.8	DKK	91783.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	16:59:53	XCSE	000441750	B	DK0010272632	96	147.8	DKK	14188.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	16:59:53	XCSE	000441748	B	DK0010272632	396	147.8	DKK	58528.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	16:59:53	XCSE	000441747	B	DK0010272632	1484	147.8	DKK	219335.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	16:59:53	XCSE	000441746	B	DK0010272632	1785	147.8	DKK	263823
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	16:59:53	XCSE	000441749	B	DK0010272632	93	147.8	DKK	13745.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	16:59:53	XCSE	000441753	B	DK0010272632	475	147.8	DKK	70205
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	16:59:53	XCSE	000441751	B	DK0010272632	542	147.8	DKK	80107.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	16:59:53	XCSE	000441754	B	DK0010272632	3500	147.8	DKK	517300
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	16:59:54	XCSE	000441755	B	DK0010272632	771	147.8	DKK	113953.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.01.2017	16:59:54	XCSE	000441752	B	DK0010272632	30	147.8	DKK	4434
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2017	09:06:10	XCSE	B000029976	B	DK0010272632	650	147.7	DKK	96005
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2017	09:10:36	XCSE	B000037354	B	DK0010272632	654	147.7	DKK	96595.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2017	09:10:37	XCSE	B000037355	B	DK0010272632	46	147.7	DKK	6794.2

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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	11.01.2017	09:15:07	XCSE	B000043580	B	DK0010272632	550	147.7	DKK	81235
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2017	09:16:01	XCSE	B000045149	B	DK0010272632	96	147.6	DKK	14169.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2017	09:16:01	XCSE	B000045150	B	DK0010272632	404	147.6	DKK	59630.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2017	09:20:28	XCSE	B000051885	B	DK0010272632	650	147.3	DKK	95745
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2017	09:25:14	XCSE	B000058530	B	DK0010272632	304	147.1	DKK	44718.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2017	09:25:14	XCSE	B000058531	B	DK0010272632	69	147.1	DKK	10149.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2017	09:25:14	XCSE	B000058532	B	DK0010272632	67	147.1	DKK	9855.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2017	09:28:25	XCSE	B000063018	B	DK0010272632	306	147.1	DKK	45012.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2017	09:28:25	XCSE	B000063019	B	DK0010272632	221	147.1	DKK	32509.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2017	09:28:25	XCSE	B000063020	B	DK0010272632	35	147.1	DKK	5148.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2017	09:28:25	XCSE	B000063021	B	DK0010272632	88	147.1	DKK	12944.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2017	09:32:59	XCSE	B000068103	B	DK0010272632	388	147.2	DKK	57113.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2017	09:33:00	XCSE	B000068104	B	DK0010272632	292	147.2	DKK	42982.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2017	09:33:00	XCSE	B000068105	B	DK0010272632	84	147.2	DKK	12364.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2017	09:39:58	XCSE	B000076167	B	DK0010272632	312	147.4	DKK	45988.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2017	09:39:58	XCSE	B000076168	B	DK0010272632	236	147.4	DKK	34786.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2017	09:39:58	XCSE	B000076170	B	DK0010272632	655	147.4	DKK	96547
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2017	09:39:58	XCSE	B000076151	B	DK0010272632	51	147.4	DKK	7517.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2017	09:39:58	XCSE	B000076150	B	DK0010272632	449	147.4	DKK	66182.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2017	09:39:58	XCSE	B000076174	B	DK0010272632	170	147.4	DKK	25058
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2017	09:39:58	XCSE	B000076175	B	DK0010272632	112	147.4	DKK	16508.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2017	09:39:58	XCSE	B000076176	B	DK0010272632	211	147.4	DKK	31101.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2017	09:39:58	XCSE	B000076169	B	DK0010272632	40	147.4	DKK	5896
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2017	09:42:56	XCSE	B000079348	B	DK0010272632	190	147.4	DKK	28006
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2017	09:42:56	XCSE	B000079349	B	DK0010272632	276	147.4	DKK	40682.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2017	09:42:56	XCSE	B000079347	B	DK0010272632	84	147.4	DKK	12381.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2017	09:48:09	XCSE	B000086255	B	DK0010272632	380	147.5	DKK	56050
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2017	09:51:00	XCSE	B000089164	B	DK0010272632	600	147.6	DKK	88560
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2017	10:05:21	XCSE	B000104148	B	DK0010272632	153	147.7	DKK	22598.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2017	10:05:21	XCSE	B000104152	B	DK0010272632	266	147.7	DKK	39288.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2017	10:05:21	XCSE	B000104151	B	DK0010272632	99	147.7	DKK	14622.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2017	10:05:21	XCSE	B000104147	B	DK0010272632	297	147.7	DKK	43866.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2017	10:05:21	XCSE	B000104146	B	DK0010272632	100	147.7	DKK	14770
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2017	10:05:21	XCSE	B000104150	B	DK0010272632	135	147.7	DKK	19939.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2017	10:11:01	XCSE	B000109861	B	DK0010272632	275	147.7	DKK	40617.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2017	10:11:01	XCSE	B000109860	B	DK0010272632	225	147.7	DKK	33232.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2017	10:11:01	XCSE	B000109858	B	DK0010272632	100	147.7	DKK	14770
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2017	10:11:01	XCSE	B000109857	B	DK0010272632	373	147.7	DKK	55092.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2017	10:11:01	XCSE	B000109859	B	DK0010272632	127	147.7	DKK	18757.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2017	10:18:18	XCSE	B000117636	B	DK0010272632	214	147.7	DKK	31607.8

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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	11.01.2017	10:18:18	XCSE	B000117637	B	DK0010272632	85	147.7	DKK	12554.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2017	10:18:18	XCSE	B000117635	B	DK0010272632	301	147.7	DKK	44457.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2017	10:26:11	XCSE	B000127546	B	DK0010272632	500	148	DKK	74000
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2017	10:38:11	XCSE	B000139287	B	DK0010272632	8	147.8	DKK	1182.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2017	10:38:11	XCSE	B000139284	B	DK0010272632	100	147.8	DKK	14780
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2017	10:38:11	XCSE	B000139283	B	DK0010272632	262	147.8	DKK	38723.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2017	10:38:11	XCSE	B000139290	B	DK0010272632	499	147.8	DKK	73752.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2017	10:38:11	XCSE	B000139285	B	DK0010272632	138	147.8	DKK	20396.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2017	10:38:11	XCSE	B000139288	B	DK0010272632	202	147.8	DKK	29855.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2017	10:38:11	XCSE	B000139289	B	DK0010272632	291	147.8	DKK	43009.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2017	10:42:30	XCSE	B000143945	B	DK0010272632	460	147.7	DKK	67942
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2017	10:55:31	XCSE	B000154525	B	DK0010272632	350	147.7	DKK	51695
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2017	10:55:31	XCSE	B000154526	B	DK0010272632	300	147.7	DKK	44310
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2017	11:00:00	XCSE	B000158961	B	DK0010272632	206	147.6	DKK	30405.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2017	11:00:00	XCSE	B000158960	B	DK0010272632	294	147.6	DKK	43394.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2017	11:06:35	XCSE	B000164158	B	DK0010272632	197	147.5	DKK	29057.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2017	11:06:35	XCSE	B000164157	B	DK0010272632	273	147.5	DKK	40267.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2017	11:18:37	XCSE	B000173425	B	DK0010272632	84	147.6	DKK	12398.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2017	11:18:38	XCSE	B000173429	B	DK0010272632	62	147.6	DKK	9151.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2017	11:18:38	XCSE	B000173426	B	DK0010272632	54	147.6	DKK	7970.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2017	11:18:48	XCSE	B000173581	B	DK0010272632	450	147.6	DKK	66420
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2017	11:18:49	XCSE	B000173585	B	DK0010272632	67	147.6	DKK	9889.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2017	11:18:49	XCSE	B000173584	B	DK0010272632	273	147.6	DKK	40294.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2017	11:18:49	XCSE	B000173583	B	DK0010272632	460	147.6	DKK	67896
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2017	11:24:29	XCSE	B000178100	B	DK0010272632	446	147.8	DKK	65918.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2017	11:24:29	XCSE	B000178096	B	DK0010272632	370	147.8	DKK	54686
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2017	11:24:29	XCSE	B000178101	B	DK0010272632	54	147.8	DKK	7981.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2017	11:24:29	XCSE	B000178097	B	DK0010272632	30	147.8	DKK	4434
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2017	11:28:58	XCSE	B000182156	B	DK0010272632	373	147.8	DKK	55129.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2017	11:29:09	XCSE	B000182335	B	DK0010272632	107	147.8	DKK	15814.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2017	11:41:13	XCSE	B000192404	B	DK0010272632	88	147.4	DKK	12971.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2017	11:41:13	XCSE	B000192402	B	DK0010272632	116	147.4	DKK	17098.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2017	11:41:13	XCSE	B000192403	B	DK0010272632	346	147.4	DKK	51000.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2017	11:48:46	XCSE	B000197922	B	DK0010272632	230	147.2	DKK	33856
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2017	11:48:47	XCSE	B000197923	B	DK0010272632	250	147.2	DKK	36800
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2017	11:58:15	XCSE	B000203940	B	DK0010272632	198	147.4	DKK	29185.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2017	11:58:16	XCSE	B000203948	B	DK0010272632	120	147.4	DKK	17688
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2017	11:58:16	XCSE	B000203941	B	DK0010272632	275	147.4	DKK	40535
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2017	11:58:16	XCSE	B000203943	B	DK0010272632	93	147.4	DKK	13708.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2017	11:58:16	XCSE	B000203942	B	DK0010272632	84	147.4	DKK	12381.6

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GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2017	11:58:16	XCSE	B000203946	B	DK0010272632	54	147.4	DKK	7959.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2017	11:58:16	XCSE	B000203947	B	DK0010272632	326	147.4	DKK	48052.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2017	12:36:53	XCSE	B000228032	B	DK0010272632	302	147.4	DKK	44514.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2017	12:38:26	XCSE	B000228875	B	DK0010272632	128	147.4	DKK	18867.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2017	12:38:27	XCSE	B000228881	B	DK0010272632	313	147.4	DKK	46136.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2017	12:38:27	XCSE	B000228884	B	DK0010272632	133	147.4	DKK	19604.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2017	12:38:27	XCSE	B000228885	B	DK0010272632	646	147.4	DKK	95220.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2017	12:38:27	XCSE	B000228893	B	DK0010272632	300	147.4	DKK	44220
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2017	12:38:27	XCSE	B000228882	B	DK0010272632	8	147.4	DKK	1179.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2017	12:38:27	XCSE	B000228877	B	DK0010272632	600	147.4	DKK	88440
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2017	12:38:27	XCSE	B000228876	B	DK0010272632	440	147.4	DKK	64856
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2017	12:38:28	XCSE	B000228894	B	DK0010272632	110	147.4	DKK	16214
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2017	12:39:14	XCSE	B000229394	B	DK0010272632	63	147.4	DKK	9286.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2017	12:39:14	XCSE	B000229393	B	DK0010272632	337	147.4	DKK	49673.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2017	15:21:05	XCSE	000343980	B	DK0010272632	96	147.4	DKK	14150.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2017	15:21:05	XCSE	000343975	B	DK0010272632	1311	147.4	DKK	193241.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2017	15:21:05	XCSE	000343979	B	DK0010272632	270	147.4	DKK	39798
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2017	15:21:06	XCSE	B000343973	B	DK0010272632	500	147.4	DKK	73700
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	11.01.2017	15:21:06	XCSE	B000343974	B	DK0010272632	550	147.4	DKK	81070
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2017	09:03:50	XCSE	B000026302	B	DK0010272632	431	147.5	DKK	63572.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2017	09:05:45	XCSE	B000030264	B	DK0010272632	69	147.5	DKK	10177.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2017	09:10:28	XCSE	B000041586	B	DK0010272632	699	147.2	DKK	102892.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2017	09:10:29	XCSE	B000041587	B	DK0010272632	1	147.2	DKK	147.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2017	09:10:33	XCSE	B000041844	B	DK0010272632	500	147.1	DKK	73550
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2017	09:12:54	XCSE	B000046393	B	DK0010272632	127	147.1	DKK	18681.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2017	09:14:55	XCSE	B000049858	B	DK0010272632	96	147.3	DKK	14140.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2017	09:14:55	XCSE	B000049859	B	DK0010272632	187	147.3	DKK	27545.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2017	09:17:39	XCSE	B000054132	B	DK0010272632	650	147.2	DKK	95680
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2017	09:24:11	XCSE	B000064663	B	DK0010272632	52	146.4	DKK	7612.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2017	09:24:18	XCSE	B000064892	B	DK0010272632	79	146.5	DKK	11573.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2017	09:25:48	XCSE	B000067103	B	DK0010272632	380	146.7	DKK	55746
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2017	09:26:00	XCSE	B000067401	B	DK0010272632	139	146.7	DKK	20391.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2017	09:26:01	XCSE	B000067405	B	DK0010272632	550	146.7	DKK	80685
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2017	09:33:11	XCSE	B000077297	B	DK0010272632	260	147.2	DKK	38272
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2017	09:33:11	XCSE	B000077298	B	DK0010272632	318	147.2	DKK	46809.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2017	09:33:11	XCSE	B000077299	B	DK0010272632	22	147.2	DKK	3238.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2017	09:34:49	XCSE	B000079717	B	DK0010272632	113	147.1	DKK	16622.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2017	09:35:47	XCSE	B000081184	B	DK0010272632	644	147.1	DKK	94732.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2017	09:35:47	XCSE	B000081185	B	DK0010272632	859	147.1	DKK	126358.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2017	09:35:47	XCSE	B000081183	B	DK0010272632	684	147.1	DKK	100616.4



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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	6SCPQ280AIY8EP3XFW53	12.01.2017	09:41:23	XCSE	B000087997	B	DK0010272632	600	147	DKK	88200
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2017	09:45:02	XCSE	B000093036	B	DK0010272632	550	146.7	DKK	80685
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2017	09:56:34	XCSE	B000108315	B	DK0010272632	500	147	DKK	73500
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2017	09:56:34	XCSE	B000108317	B	DK0010272632	380	147	DKK	55860
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2017	09:56:46	XCSE	B000108583	B	DK0010272632	137	147	DKK	20139
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2017	09:56:46	XCSE	B000108584	B	DK0010272632	251	147	DKK	36897
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2017	09:56:46	XCSE	B000108585	B	DK0010272632	212	147	DKK	31164
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2017	10:03:26	XCSE	B000116540	B	DK0010272632	7	147	DKK	1029
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2017	10:05:44	XCSE	B000119329	B	DK0010272632	593	147.1	DKK	87230.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2017	10:12:13	XCSE	B000126016	B	DK0010272632	550	147.2	DKK	80960
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2017	10:12:14	XCSE	B000126024	B	DK0010272632	200	147.2	DKK	29440
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2017	10:12:14	XCSE	B000126023	B	DK0010272632	350	147.2	DKK	51520
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2017	10:20:15	XCSE	B000134148	B	DK0010272632	360	147.5	DKK	53100
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2017	10:20:15	XCSE	B000134149	B	DK0010272632	240	147.5	DKK	35400
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2017	10:30:15	XCSE	B000144941	B	DK0010272632	380	147.3	DKK	55974
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2017	10:38:28	XCSE	B000153023	B	DK0010272632	1	147.2	DKK	147.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2017	10:42:52	XCSE	B000156421	B	DK0010272632	94	147.4	DKK	13855.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2017	10:42:55	XCSE	B000156459	B	DK0010272632	555	147.4	DKK	81807
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2017	10:42:55	XCSE	B000156460	B	DK0010272632	460	147.4	DKK	67804
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2017	10:43:16	XCSE	B000156735	B	DK0010272632	311	147.4	DKK	45841.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2017	10:43:16	XCSE	B000156738	B	DK0010272632	80	147.4	DKK	11792
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2017	10:43:16	XCSE	B000156737	B	DK0010272632	182	147.4	DKK	26826.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2017	10:43:16	XCSE	B000156736	B	DK0010272632	310	147.4	DKK	45694
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2017	10:43:16	XCSE	B000156734	B	DK0010272632	317	147.4	DKK	46725.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2017	10:50:05	XCSE	B000162576	B	DK0010272632	316	147.4	DKK	46578.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2017	10:50:06	XCSE	B000162577	B	DK0010272632	334	147.4	DKK	49231.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2017	10:53:53	XCSE	B000165532	B	DK0010272632	400	147.5	DKK	59000
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2017	11:00:03	XCSE	B000170302	B	DK0010272632	600	147.6	DKK	88560
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2017	11:12:50	XCSE	B000180773	B	DK0010272632	212	147.6	DKK	31291.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2017	11:12:50	XCSE	B000180765	B	DK0010272632	264	147.6	DKK	38966.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2017	11:12:50	XCSE	B000180766	B	DK0010272632	75	147.6	DKK	11070
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2017	11:12:50	XCSE	B000180774	B	DK0010272632	187	147.6	DKK	27601.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2017	11:12:50	XCSE	B000180767	B	DK0010272632	161	147.6	DKK	23763.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2017	11:12:50	XCSE	B000180775	B	DK0010272632	301	147.6	DKK	44427.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2017	11:18:07	XCSE	B000184763	B	DK0010272632	440	147.7	DKK	64988
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2017	11:24:10	XCSE	B000190378	B	DK0010272632	34	147.7	DKK	5021.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2017	11:24:10	XCSE	B000190377	B	DK0010272632	126	147.7	DKK	18610.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2017	11:24:10	XCSE	B000190376	B	DK0010272632	390	147.7	DKK	57603
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2017	11:30:22	XCSE	B000194943	B	DK0010272632	700	147.8	DKK	103460
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2017	11:33:34	XCSE	B000197497	B	DK0010272632	300	147.8	DKK	44340

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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	12.01.2017	11:33:34	XCSE	B000197498	B	DK0010272632	250	147.8	DKK	36950
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2017	12:04:10	XCSE	B000218612	B	DK0010272632	440	147.7	DKK	64988
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2017	12:26:40	XCSE	B000234164	B	DK0010272632	600	147.6	DKK	88560
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2017	12:26:40	XCSE	B000234165	B	DK0010272632	500	147.6	DKK	73800
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2017	12:26:40	XCSE	B000234173	B	DK0010272632	276	147.6	DKK	40737.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2017	12:26:40	XCSE	B000234166	B	DK0010272632	9	147.6	DKK	1328.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2017	12:26:40	XCSE	B000234172	B	DK0010272632	791	147.6	DKK	116751.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2017	12:26:40	XCSE	B000234174	B	DK0010272632	194	147.6	DKK	28634.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2017	12:30:01	XCSE	B000236277	B	DK0010272632	150	147.6	DKK	22140
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2017	12:30:01	XCSE	B000236283	B	DK0010272632	401	147.6	DKK	59187.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2017	12:30:01	XCSE	B000236276	B	DK0010272632	450	147.6	DKK	66420
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2017	12:30:01	XCSE	B000236282	B	DK0010272632	149	147.6	DKK	21992.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2017	12:53:44	XCSE	B000251581	B	DK0010272632	141	147.7	DKK	20825.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2017	12:53:45	XCSE	B000251600	B	DK0010272632	239	147.7	DKK	35300.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2017	12:55:59	XCSE	B000252926	B	DK0010272632	65	147.8	DKK	9607
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2017	12:55:59	XCSE	B000252927	B	DK0010272632	94	147.8	DKK	13893.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2017	12:55:59	XCSE	B000252928	B	DK0010272632	171	147.8	DKK	25273.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2017	12:56:09	XCSE	B000253023	B	DK0010272632	270	147.8	DKK	39906
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2017	12:56:10	XCSE	B000253028	B	DK0010272632	210	147.8	DKK	31038
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2017	12:56:10	XCSE	B000253027	B	DK0010272632	290	147.8	DKK	42862
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2017	13:02:02	XCSE	B000256967	B	DK0010272632	373	147.8	DKK	55129.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2017	13:02:03	XCSE	B000256969	B	DK0010272632	62	147.8	DKK	9163.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2017	13:02:03	XCSE	B000256968	B	DK0010272632	165	147.8	DKK	24387
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2017	13:07:07	XCSE	B000260727	B	DK0010272632	55	147.6	DKK	8118
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2017	13:07:07	XCSE	B000260726	B	DK0010272632	188	147.6	DKK	27748.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2017	13:07:07	XCSE	B000260725	B	DK0010272632	307	147.6	DKK	45313.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2017	13:17:19	XCSE	B000268122	B	DK0010272632	129	147.6	DKK	19040.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2017	13:17:19	XCSE	B000268121	B	DK0010272632	261	147.6	DKK	38523.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2017	13:45:51	XCSE	B000289613	B	DK0010272632	373	147.6	DKK	55054.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2017	13:45:51	XCSE	B000289612	B	DK0010272632	490	147.6	DKK	72324
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2017	13:45:52	XCSE	B000289614	B	DK0010272632	227	147.6	DKK	33505.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2017	13:45:52	XCSE	B000289615	B	DK0010272632	146	147.6	DKK	21549.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2017	13:45:52	XCSE	B000289616	B	DK0010272632	135	147.6	DKK	19926
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2017	13:45:52	XCSE	B000289617	B	DK0010272632	219	147.6	DKK	32324.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2017	13:49:37	XCSE	B000292190	B	DK0010272632	196	147.6	DKK	28929.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2017	13:49:38	XCSE	B000292191	B	DK0010272632	354	147.6	DKK	52250.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2017	13:53:45	XCSE	B000295149	B	DK0010272632	373	147.6	DKK	55054.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2017	13:55:00	XCSE	B000296419	B	DK0010272632	87	147.6	DKK	12841.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2017	14:04:57	XCSE	B000304574	B	DK0010272632	150	147.9	DKK	22185
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2017	14:04:57	XCSE	B000304573	B	DK0010272632	500	147.9	DKK	73950

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GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2017	14:52:58	XCSE	B000346337	B	DK0010272632	51	147.4	DKK	7517.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2017	14:52:58	XCSE	B000346335	B	DK0010272632	349	147.4	DKK	51442.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	12.01.2017	14:52:58	XCSE	B000346336	B	DK0010272632	400	147.4	DKK	58960
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	09:08:08	XCSE	B000029350	B	DK0010272632	107	148.6	DKK	15900.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	09:08:08	XCSE	B000029349	B	DK0010272632	400	148.6	DKK	59440
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	09:08:08	XCSE	B000029348	B	DK0010272632	143	148.6	DKK	21249.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	09:09:52	XCSE	B000032854	B	DK0010272632	550	148.6	DKK	81730
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	09:14:56	XCSE	B000041125	B	DK0010272632	300	149.2	DKK	44760
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	09:14:56	XCSE	B000041126	B	DK0010272632	250	149.2	DKK	37300
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	09:15:27	XCSE	B000041906	B	DK0010272632	100	149.2	DKK	14920
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	09:15:27	XCSE	B000041905	B	DK0010272632	221	149.2	DKK	32973.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	09:15:27	XCSE	B000041907	B	DK0010272632	229	149.2	DKK	34166.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	09:19:03	XCSE	B000046138	B	DK0010272632	75	149.4	DKK	11205
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	09:19:03	XCSE	B000046137	B	DK0010272632	150	149.4	DKK	22410
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	09:19:03	XCSE	B000046139	B	DK0010272632	160	149.4	DKK	23904
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	09:19:03	XCSE	B000046135	B	DK0010272632	67	149.4	DKK	10009.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	09:19:03	XCSE	B000046136	B	DK0010272632	148	149.4	DKK	22111.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	09:20:12	XCSE	B000047701	B	DK0010272632	100	149.6	DKK	14960
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	09:20:17	XCSE	B000047800	B	DK0010272632	272	149.9	DKK	40772.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	09:20:17	XCSE	B000047801	B	DK0010272632	98	149.9	DKK	14690.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	09:20:17	XCSE	B000047802	B	DK0010272632	130	149.9	DKK	19487
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	09:28:22	XCSE	B000057158	B	DK0010272632	27	150.3	DKK	4058.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	09:28:22	XCSE	B000057157	B	DK0010272632	436	150.3	DKK	65530.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	09:28:27	XCSE	B000057237	B	DK0010272632	37	150.3	DKK	5561.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	09:30:01	XCSE	B000058973	B	DK0010272632	158	150.3	DKK	23747.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	09:30:01	XCSE	B000058977	B	DK0010272632	19	150.3	DKK	2855.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	09:30:01	XCSE	B000058975	B	DK0010272632	77	150.3	DKK	11573.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	09:31:21	XCSE	B000060689	B	DK0010272632	14	150.5	DKK	2107
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	09:31:21	XCSE	B000060688	B	DK0010272632	346	150.5	DKK	52073
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	09:31:21	XCSE	B000060690	B	DK0010272632	486	150.5	DKK	73143
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	09:32:28	XCSE	B000061848	B	DK0010272632	44	150.5	DKK	6622
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	09:32:28	XCSE	B000061850	B	DK0010272632	51	150.5	DKK	7675.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	09:32:28	XCSE	B000061849	B	DK0010272632	500	150.5	DKK	75250
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	09:33:17	XCSE	B000062941	B	DK0010272632	125	150.5	DKK	18812.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	09:33:17	XCSE	B000062940	B	DK0010272632	1880	150.5	DKK	282940
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	09:38:02	XCSE	B000067968	B	DK0010272632	253	150.4	DKK	38051.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	09:38:02	XCSE	B000067969	B	DK0010272632	23	150.4	DKK	3459.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	09:38:02	XCSE	B000067980	B	DK0010272632	74	150.4	DKK	11129.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	09:38:02	XCSE	B000067979	B	DK0010272632	200	150.4	DKK	30080
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	09:45:21	XCSE	B000075639	B	DK0010272632	276	150.4	DKK	41510.4

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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	6SCPQ280AIY8EP3XFW53	13.01.2017	09:45:21	XCSE	B000075641	B	DK0010272632	126	150.4	DKK	18950.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	09:45:21	XCSE	B000075640	B	DK0010272632	148	150.4	DKK	22259.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	09:45:21	XCSE	B000075644	B	DK0010272632	338	150.4	DKK	50835.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	09:45:23	XCSE	B000075767	B	DK0010272632	312	150.4	DKK	46924.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	09:53:29	XCSE	B000083847	B	DK0010272632	500	151.3	DKK	75650
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	09:54:03	XCSE	B000084278	B	DK0010272632	650	151.3	DKK	98345
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	10:00:13	XCSE	B000089937	B	DK0010272632	298	151.2	DKK	45057.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	10:01:33	XCSE	B000091076	B	DK0010272632	102	151.2	DKK	15422.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	10:01:47	XCSE	B000091223	B	DK0010272632	350	151.4	DKK	52990
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	10:03:01	XCSE	B000092340	B	DK0010272632	367	151.6	DKK	55637.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	10:03:02	XCSE	B000092341	B	DK0010272632	123	151.6	DKK	18646.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	10:08:02	XCSE	B000096931	B	DK0010272632	119	151.7	DKK	18052.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	10:09:12	XCSE	B000097745	B	DK0010272632	430	151.9	DKK	65317
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	10:09:12	XCSE	B000097744	B	DK0010272632	101	151.9	DKK	15341.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	10:11:18	XCSE	B000099479	B	DK0010272632	225	151.8	DKK	34155
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	10:11:18	XCSE	B000099478	B	DK0010272632	275	151.8	DKK	41745
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	10:13:51	XCSE	B000101737	B	DK0010272632	272	151.9	DKK	41316.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	10:13:52	XCSE	B000101739	B	DK0010272632	200	151.9	DKK	30380
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	10:14:12	XCSE	B000102067	B	DK0010272632	228	151.9	DKK	34633.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	10:20:47	XCSE	B000107893	B	DK0010272632	188	151.8	DKK	28538.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	10:20:47	XCSE	B000107892	B	DK0010272632	312	151.8	DKK	47361.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	10:25:17	XCSE	B000112269	B	DK0010272632	277	151.2	DKK	41882.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	10:25:45	XCSE	B000112712	B	DK0010272632	213	151.4	DKK	32248.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	10:33:07	XCSE	B000119219	B	DK0010272632	414	151.5	DKK	62721
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	10:33:13	XCSE	B000119320	B	DK0010272632	186	151.5	DKK	28179
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	10:37:02	XCSE	B000122154	B	DK0010272632	1177	151.4	DKK	178197.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	10:39:25	XCSE	B000123858	B	DK0010272632	323	151.4	DKK	48902.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	10:45:00	XCSE	B000128382	B	DK0010272632	154	151.3	DKK	23300.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	10:45:00	XCSE	B000128383	B	DK0010272632	100	151.3	DKK	15130
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	10:45:21	XCSE	B000128699	B	DK0010272632	346	151.3	DKK	52349.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	10:52:42	XCSE	B000134161	B	DK0010272632	98	151.2	DKK	14817.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	10:52:42	XCSE	B000134160	B	DK0010272632	364	151.2	DKK	55036.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	10:53:09	XCSE	B000134502	B	DK0010272632	88	151.2	DKK	13305.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	10:53:09	XCSE	B000134504	B	DK0010272632	600	151.1	DKK	90660
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	10:59:14	XCSE	B000138906	B	DK0010272632	230	151.2	DKK	34776
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	10:59:14	XCSE	B000138908	B	DK0010272632	59	151.2	DKK	8920.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	10:59:14	XCSE	B000138907	B	DK0010272632	261	151.2	DKK	39463.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	11:01:20	XCSE	B000140504	B	DK0010272632	410	151.1	DKK	61951
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	11:08:52	XCSE	B000145367	B	DK0010272632	1100	150.9	DKK	165990
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	11:13:34	XCSE	B000149147	B	DK0010272632	600	150.6	DKK	90360



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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	13.01.2017	11:19:25	XCSE	B000152997	B	DK0010272632	600	150.8	DKK	90480
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	11:23:33	XCSE	B000155797	B	DK0010272632	236	150.8	DKK	35588.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	11:23:33	XCSE	B000155796	B	DK0010272632	364	150.8	DKK	54891.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	11:26:44	XCSE	B000157282	B	DK0010272632	100	150.8	DKK	15080
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	11:26:45	XCSE	B000157283	B	DK0010272632	300	150.8	DKK	45240
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	11:36:26	XCSE	B000163674	B	DK0010272632	183	150.9	DKK	27614.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	11:36:27	XCSE	B000163675	B	DK0010272632	297	150.9	DKK	44817.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	11:36:27	XCSE	B000163679	B	DK0010272632	50	150.9	DKK	7545
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	11:36:27	XCSE	B000163678	B	DK0010272632	70	150.9	DKK	10563
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	11:42:51	XCSE	B000167139	B	DK0010272632	147	150.8	DKK	22167.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	11:42:51	XCSE	B000167138	B	DK0010272632	330	150.8	DKK	49764
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	11:42:51	XCSE	B000167140	B	DK0010272632	73	150.8	DKK	11008.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	11:43:43	XCSE	000167873	B	DK0010272632	196	150.6	DKK	29517.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	11:43:43	XCSE	000167872	B	DK0010272632	1211	150.6	DKK	182376.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	11:43:43	XCSE	000167870	B	DK0010272632	1211	150.6	DKK	182376.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	11:43:43	XCSE	000167889	B	DK0010272632	100	150.6	DKK	15060
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	11:43:43	XCSE	000167890	B	DK0010272632	460	150.6	DKK	69276
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	11:43:43	XCSE	000167871	B	DK0010272632	304	150.6	DKK	45782.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	11:43:44	XCSE	000167897	B	DK0010272632	305	150.6	DKK	45933
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	11:43:44	XCSE	000167898	B	DK0010272632	257	150.6	DKK	38704.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	11:43:44	XCSE	000167896	B	DK0010272632	305	150.6	DKK	45933
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	11:43:44	XCSE	000167894	B	DK0010272632	216	150.6	DKK	32529.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	11:43:44	XCSE	000167895	B	DK0010272632	435	150.6	DKK	65511
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	11:48:02	XCSE	B000171089	B	DK0010272632	200	150.7	DKK	30140
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	11:48:02	XCSE	B000171087	B	DK0010272632	30	150.7	DKK	4521
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	11:48:02	XCSE	B000171090	B	DK0010272632	20	150.7	DKK	3014
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	11:48:02	XCSE	B000171086	B	DK0010272632	250	150.7	DKK	37675
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	11:59:51	XCSE	B000179277	B	DK0010272632	470	150.4	DKK	70688
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	12:04:28	XCSE	B000182056	B	DK0010272632	100	150.5	DKK	15050
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	12:04:28	XCSE	B000182057	B	DK0010272632	94	150.5	DKK	14147
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	12:04:28	XCSE	B000182058	B	DK0010272632	94	150.5	DKK	14147
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	12:04:28	XCSE	B000182059	B	DK0010272632	312	150.5	DKK	46956
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	12:07:48	XCSE	B000183909	B	DK0010272632	361	150.6	DKK	54366.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	12:07:48	XCSE	B000183910	B	DK0010272632	4	150.6	DKK	602.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	12:07:48	XCSE	B000183908	B	DK0010272632	285	150.6	DKK	42921
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	12:18:02	XCSE	B000190437	B	DK0010272632	370	150.5	DKK	55685
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	12:18:02	XCSE	B000190438	B	DK0010272632	130	150.5	DKK	19565
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	12:21:32	XCSE	B000192504	B	DK0010272632	276	150.5	DKK	41538
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	12:21:32	XCSE	B000192506	B	DK0010272632	264	150.5	DKK	39732
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	12:21:32	XCSE	B000192505	B	DK0010272632	360	150.5	DKK	54180

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GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	12:33:18	XCSE	B000198724	B	DK0010272632	366	150.5	DKK	55083
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	12:33:18	XCSE	B000198725	B	DK0010272632	234	150.5	DKK	35217
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	12:36:21	XCSE	B000200824	B	DK0010272632	23	150.5	DKK	3461.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	12:36:21	XCSE	B000200823	B	DK0010272632	310	150.5	DKK	46655
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	12:36:21	XCSE	B000200825	B	DK0010272632	97	150.5	DKK	14598.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	12:40:34	XCSE	B000203233	B	DK0010272632	53	150.5	DKK	7976.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	12:40:34	XCSE	B000203232	B	DK0010272632	647	150.5	DKK	97373.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	12:47:32	XCSE	B000207258	B	DK0010272632	280	150.5	DKK	42140
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	12:47:32	XCSE	B000207259	B	DK0010272632	220	150.5	DKK	33110
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	12:50:55	XCSE	000209280	B	DK0010272632	433	150.4	DKK	65123.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	12:50:55	XCSE	000209289	B	DK0010272632	433	150.4	DKK	65123.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	12:50:55	XCSE	000209290	B	DK0010272632	333	150.4	DKK	50083.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	12:50:55	XCSE	000209291	B	DK0010272632	200	150.4	DKK	30080
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	12:55:01	XCSE	000211468	B	DK0010272632	88	150.4	DKK	13235.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	12:55:19	XCSE	000211700	B	DK0010272632	72	150.4	DKK	10828.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	12:55:19	XCSE	000211706	B	DK0010272632	433	150.4	DKK	65123.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	12:55:19	XCSE	000211704	B	DK0010272632	361	150.4	DKK	54294.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	12:55:19	XCSE	000211707	B	DK0010272632	385	150.4	DKK	57904
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	12:55:19	XCSE	000211699	B	DK0010272632	819	150.4	DKK	123177.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	12:55:19	XCSE	000211695	B	DK0010272632	145	150.4	DKK	21808
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	12:55:19	XCSE	000211705	B	DK0010272632	805	150.4	DKK	121072
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	12:55:20	XCSE	B000211697	B	DK0010272632	500	150.4	DKK	75200
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	12:55:23	XCSE	000211754	B	DK0010272632	60	150.4	DKK	9024
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	12:55:23	XCSE	000211753	B	DK0010272632	433	150.4	DKK	65123.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	13:05:00	XCSE	B000218008	B	DK0010272632	280	150.6	DKK	42168
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	13:05:00	XCSE	B000218009	B	DK0010272632	104	150.6	DKK	15662.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	13:05:01	XCSE	B000218010	B	DK0010272632	200	150.6	DKK	30120
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	13:05:03	XCSE	B000218059	B	DK0010272632	66	150.6	DKK	9939.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	13:05:04	XCSE	B000218062	B	DK0010272632	214	150.6	DKK	32228.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	13:05:04	XCSE	B000218063	B	DK0010272632	276	150.6	DKK	41565.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	13:12:05	XCSE	B000221817	B	DK0010272632	600	150.6	DKK	90360
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	13:31:04	XCSE	B000234185	B	DK0010272632	230	150.7	DKK	34661
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	13:31:04	XCSE	B000234187	B	DK0010272632	10	150.7	DKK	1507
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	13:31:04	XCSE	B000234186	B	DK0010272632	310	150.7	DKK	46717
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	13:32:34	XCSE	B000235313	B	DK0010272632	480	150.6	DKK	72288
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	13:34:54	XCSE	B000236661	B	DK0010272632	10	150.5	DKK	1505
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	13:35:05	XCSE	B000237337	B	DK0010272632	200	150.5	DKK	30100
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	13:36:14	XCSE	B000238354	B	DK0010272632	340	150.5	DKK	51170
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	13:39:23	XCSE	B000241091	B	DK0010272632	102	150.5	DKK	15351
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	13:39:23	XCSE	B000241092	B	DK0010272632	328	150.5	DKK	49364

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GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	13:47:30	XCSE	000246515	B	DK0010272632	295	150.5	DKK	44397.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	13:47:30	XCSE	000246512	B	DK0010272632	171	150.5	DKK	25735.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	13:47:30	XCSE	000246510	B	DK0010272632	278	150.5	DKK	41839
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	13:47:30	XCSE	000246517	B	DK0010272632	327	150.5	DKK	49213.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	13:47:30	XCSE	000246520	B	DK0010272632	123	150.5	DKK	18511.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	13:47:30	XCSE	000246516	B	DK0010272632	200	150.5	DKK	30100
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	13:47:30	XCSE	000246511	B	DK0010272632	550	150.5	DKK	82775
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	13:47:30	XCSE	000246518	B	DK0010272632	177	150.5	DKK	26638.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	13:47:30	XCSE	000246514	B	DK0010272632	295	150.5	DKK	44397.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	13:47:56	XCSE	000246931	B	DK0010272632	341	150.5	DKK	51320.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	13:48:02	XCSE	000247033	B	DK0010272632	658	150.5	DKK	99029
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	13:48:02	XCSE	000247036	B	DK0010272632	52	150.5	DKK	7826
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	13:48:02	XCSE	000247035	B	DK0010272632	306	150.5	DKK	46053
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	13:48:02	XCSE	000247034	B	DK0010272632	306	150.5	DKK	46053
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	13:48:02	XCSE	000247037	B	DK0010272632	104	150.5	DKK	15652
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	13:48:05	XCSE	000247082	B	DK0010272632	537	150.5	DKK	80818.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	13:48:09	XCSE	000247115	B	DK0010272632	280	150.5	DKK	42140
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	13:52:26	XCSE	B000250560	B	DK0010272632	91	150.5	DKK	13695.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	13:52:26	XCSE	B000250558	B	DK0010272632	550	150.5	DKK	82775
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	13:52:26	XCSE	B000250561	B	DK0010272632	306	150.5	DKK	46053
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	13:54:16	XCSE	B000251977	B	DK0010272632	203	150.5	DKK	30551.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	13:58:55	XCSE	B000254761	B	DK0010272632	53	150.5	DKK	7976.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	13:58:55	XCSE	B000254762	B	DK0010272632	437	150.5	DKK	65768.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	14:18:03	XCSE	B000266879	B	DK0010272632	300	150.6	DKK	45180
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	14:18:03	XCSE	B000266878	B	DK0010272632	120	150.6	DKK	18072
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	14:18:03	XCSE	B000266883	B	DK0010272632	361	150.6	DKK	54366.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	14:18:03	XCSE	B000266881	B	DK0010272632	130	150.6	DKK	19578
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	14:18:03	XCSE	B000266884	B	DK0010272632	1039	150.6	DKK	156473.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	14:18:03	XCSE	B000266882	B	DK0010272632	50	150.6	DKK	7530
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	14:26:46	XCSE	B000272796	B	DK0010272632	307	150.6	DKK	46234.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	14:26:46	XCSE	B000272799	B	DK0010272632	59	150.6	DKK	8885.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	14:26:46	XCSE	B000272797	B	DK0010272632	134	150.6	DKK	20180.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	14:26:46	XCSE	B000272798	B	DK0010272632	100	150.6	DKK	15060
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	14:34:37	XCSE	B000279964	B	DK0010272632	109	150.5	DKK	16404.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	14:34:37	XCSE	B000279965	B	DK0010272632	297	150.5	DKK	44698.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	14:34:37	XCSE	B000279966	B	DK0010272632	94	150.5	DKK	14147
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	14:36:25	XCSE	B000281237	B	DK0010272632	32	150.5	DKK	4816
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	14:36:25	XCSE	B000281235	B	DK0010272632	284	150.5	DKK	42742
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	14:36:25	XCSE	B000281236	B	DK0010272632	134	150.5	DKK	20167
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	14:48:47	XCSE	B000289321	B	DK0010272632	134	150.4	DKK	20153.6

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	14:48:47	XCSE	B000289319	B	DK0010272632	2	150.4	DKK	300.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	14:48:47	XCSE	B000289320	B	DK0010272632	414	150.4	DKK	62265.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	15:06:06	CHIX	1C9502CWW	B	DK0010272632	174	150.3	DKK	26152.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	15:06:06	CHIX	1C9502CX1	B	DK0010272632	174	150.3	DKK	26152.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	15:06:06	XCSE	000300982	B	DK0010272632	700	150.3	DKK	105210
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	15:06:06	XCSE	000300993	B	DK0010272632	376	150.3	DKK	56512.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	15:06:06	XCSE	000300988	B	DK0010272632	152	150.3	DKK	22845.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	15:06:06	XCSE	000300990	B	DK0010272632	73	150.3	DKK	10971.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	15:06:06	XCSE	000300989	B	DK0010272632	475	150.3	DKK	71392.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.01.2017	15:06:06	CHIX	1C9502CX2	B	DK0010272632	96	150.3	DKK	14428.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	09:06:42	XCSE	B000036917	B	DK0010272632	392	151	DKK	59192
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	09:06:42	XCSE	B000036916	B	DK0010272632	108	151	DKK	16308
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	09:08:14	XCSE	B000039882	B	DK0010272632	500	151.5	DKK	75750
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	09:11:06	XCSE	B000044876	B	DK0010272632	574	151.5	DKK	86961
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	09:11:06	XCSE	B000044877	B	DK0010272632	26	151.5	DKK	3939
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	09:12:07	XCSE	B000046896	B	DK0010272632	650	151.5	DKK	98475
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	09:18:21	XCSE	B000057126	B	DK0010272632	121	151.8	DKK	18367.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	09:18:22	XCSE	B000057127	B	DK0010272632	479	151.8	DKK	72712.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	09:18:47	XCSE	B000057729	B	DK0010272632	370	151.7	DKK	56129
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	09:18:47	XCSE	B000057730	B	DK0010272632	130	151.7	DKK	19721
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	09:26:01	XCSE	B000067256	B	DK0010272632	100	151.1	DKK	15110
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	09:26:02	XCSE	B000067257	B	DK0010272632	7	151.1	DKK	1057.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	09:26:03	XCSE	B000067315	B	DK0010272632	95	151.1	DKK	14354.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	09:26:09	XCSE	B000067498	B	DK0010272632	75	151.1	DKK	11332.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	09:28:05	XCSE	B000069483	B	DK0010272632	323	151.2	DKK	48837.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	09:28:06	XCSE	B000069484	B	DK0010272632	550	151.2	DKK	83160
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	09:43:11	XCSE	B000084631	B	DK0010272632	280	151.2	DKK	42336
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	09:43:12	XCSE	B000084632	B	DK0010272632	2320	151.2	DKK	350784
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	09:50:07	XCSE	B000092273	B	DK0010272632	142	151.2	DKK	21470.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	09:50:07	XCSE	B000092269	B	DK0010272632	289	151.2	DKK	43696.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	09:50:24	XCSE	B000092485	B	DK0010272632	17	151.2	DKK	2570.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	09:50:24	XCSE	B000092484	B	DK0010272632	67	151.2	DKK	10130.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	09:50:24	XCSE	B000092491	B	DK0010272632	35	151.3	DKK	5295.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	09:52:29	XCSE	B000094492	B	DK0010272632	390	151.6	DKK	59124
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	09:54:21	XCSE	B000095805	B	DK0010272632	51	152	DKK	7752
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	09:54:21	XCSE	B000095801	B	DK0010272632	155	152	DKK	23560
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	09:54:21	XCSE	B000095804	B	DK0010272632	154	152	DKK	23408
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	09:54:21	XCSE	B000095800	B	DK0010272632	190	152	DKK	28880
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	09:54:21	XCSE	B000095806	B	DK0010272632	500	152	DKK	76000
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	09:59:08	XCSE	B000100476	B	DK0010272632	368	151.7	DKK	55825.6



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GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	09:59:08	XCSE	B000100474	B	DK0010272632	332	151.7	DKK	50364.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	09:59:08	XCSE	B000100475	B	DK0010272632	50	151.7	DKK	7585
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	10:05:52	XCSE	B000105991	B	DK0010272632	220	151.6	DKK	33352
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	10:05:52	XCSE	B000105993	B	DK0010272632	330	151.6	DKK	50028
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	10:08:14	XCSE	B000107685	B	DK0010272632	104	151.6	DKK	15766.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	10:08:14	XCSE	B000107687	B	DK0010272632	266	151.6	DKK	40325.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	10:08:14	XCSE	B000107686	B	DK0010272632	130	151.6	DKK	19708
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	10:15:15	XCSE	B000112761	B	DK0010272632	236	151.4	DKK	35730.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	10:15:15	XCSE	B000112760	B	DK0010272632	414	151.4	DKK	62679.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	10:20:29	XCSE	B000116323	B	DK0010272632	420	151.3	DKK	63546
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	10:29:45	XCSE	B000123343	B	DK0010272632	600	151.4	DKK	90840
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	10:35:37	XCSE	B000128399	B	DK0010272632	550	151.5	DKK	83325
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	10:38:19	XCSE	B000130394	B	DK0010272632	525	151.5	DKK	79537.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	10:38:19	XCSE	B000130393	B	DK0010272632	575	151.5	DKK	87112.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	10:45:06	XCSE	B000135001	B	DK0010272632	600	151.4	DKK	90840
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	10:51:39	XCSE	B000139568	B	DK0010272632	200	151.3	DKK	30260
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	10:51:39	XCSE	B000139569	B	DK0010272632	180	151.3	DKK	27234
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	10:56:46	XCSE	B000142875	B	DK0010272632	45	151.4	DKK	6813
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	10:56:46	XCSE	B000142876	B	DK0010272632	164	151.4	DKK	24829.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	10:56:46	XCSE	B000142933	B	DK0010272632	200	151.4	DKK	30280
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	10:56:46	XCSE	B000142937	B	DK0010272632	191	151.4	DKK	28917.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	11:04:34	XCSE	B000148434	B	DK0010272632	370	151.4	DKK	56018
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	11:04:34	XCSE	B000148435	B	DK0010272632	130	151.4	DKK	19682
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	11:08:07	XCSE	B000150813	B	DK0010272632	800	151.3	DKK	121040
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	11:19:16	XCSE	B000157796	B	DK0010272632	600	151.4	DKK	90840
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	11:19:26	XCSE	B000157921	B	DK0010272632	450	151.5	DKK	68175
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	11:26:52	XCSE	B000162160	B	DK0010272632	600	151.7	DKK	91020
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	11:33:17	XCSE	B000165824	B	DK0010272632	308	151.6	DKK	46692.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	11:33:18	XCSE	B000165825	B	DK0010272632	192	151.6	DKK	29107.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	11:52:22	XCSE	B000177646	B	DK0010272632	315	151.5	DKK	47722.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	11:53:48	XCSE	B000178648	B	DK0010272632	45	151.5	DKK	6817.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	11:54:16	XCSE	B000178944	B	DK0010272632	74	152	DKK	11248
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	11:54:16	XCSE	B000178946	B	DK0010272632	2	152	DKK	304
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	11:54:16	XCSE	B000178945	B	DK0010272632	64	152	DKK	9728
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	11:55:34	XCSE	B000179747	B	DK0010272632	364	152	DKK	55328
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	11:56:33	XCSE	B000180441	B	DK0010272632	186	152	DKK	28272
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	12:00:37	XCSE	B000182694	B	DK0010272632	52	152.2	DKK	7914.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	12:00:37	XCSE	B000182693	B	DK0010272632	1	152.2	DKK	152.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	12:00:37	XCSE	B000182697	B	DK0010272632	327	152.2	DKK	49769.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	12:09:40	XCSE	B000187813	B	DK0010272632	600	151.9	DKK	91140

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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	16.01.2017	12:14:20	XCSE	B000190253	B	DK0010272632	201	151.7	DKK	30491.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	12:14:20	XCSE	B000190252	B	DK0010272632	219	151.7	DKK	33222.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	12:14:20	XCSE	B000190254	B	DK0010272632	80	151.7	DKK	12136
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	12:22:37	XCSE	B000195241	B	DK0010272632	800	151.8	DKK	121440
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	12:35:31	XCSE	B000202912	B	DK0010272632	350	151.7	DKK	53095
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	12:35:32	XCSE	B000202914	B	DK0010272632	169	151.7	DKK	25637.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	12:35:32	XCSE	B000202915	B	DK0010272632	21	151.7	DKK	3185.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	12:35:32	XCSE	B000202913	B	DK0010272632	310	151.7	DKK	47027
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	12:41:32	XCSE	B000205853	B	DK0010272632	28	151.6	DKK	4244.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	12:41:57	XCSE	B000206185	B	DK0010272632	392	151.6	DKK	59427.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	12:49:37	XCSE	B000210858	B	DK0010272632	600	151.7	DKK	91020
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	13:05:24	XCSE	B000219265	B	DK0010272632	500	151.6	DKK	75800
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	13:05:25	XCSE	B000219267	B	DK0010272632	287	151.6	DKK	43509.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	13:05:25	XCSE	B000219268	B	DK0010272632	213	151.6	DKK	32290.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	13:10:51	XCSE	B000222400	B	DK0010272632	9	151.6	DKK	1364.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	13:11:46	XCSE	B000222847	B	DK0010272632	60	151.6	DKK	9096
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	13:13:46	XCSE	B000223851	B	DK0010272632	77	151.6	DKK	11673.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	13:16:01	XCSE	B000224742	B	DK0010272632	45	151.6	DKK	6822
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	13:17:33	XCSE	B000225597	B	DK0010272632	359	151.6	DKK	54424.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	13:20:25	XCSE	B000227055	B	DK0010272632	400	151.7	DKK	60680
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	13:20:25	XCSE	B000227056	B	DK0010272632	30	151.7	DKK	4551
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	13:31:16	XCSE	B000232322	B	DK0010272632	650	151.3	DKK	98345
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	13:37:34	XCSE	B000236030	B	DK0010272632	650	151.6	DKK	98540
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	13:43:41	XCSE	B000239301	B	DK0010272632	450	151.6	DKK	68220
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	13:55:06	XCSE	B000245446	B	DK0010272632	600	151.6	DKK	90960
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	13:58:03	XCSE	B000247141	B	DK0010272632	100	151.6	DKK	15160
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	13:58:19	XCSE	B000247264	B	DK0010272632	310	151.6	DKK	46996
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	14:06:22	XCSE	B000251802	B	DK0010272632	48	151.6	DKK	7276.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	14:06:22	XCSE	B000251801	B	DK0010272632	70	151.6	DKK	10612
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	14:08:58	XCSE	B000253248	B	DK0010272632	402	151.6	DKK	60943.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	14:08:59	XCSE	B000253249	B	DK0010272632	180	151.6	DKK	27288
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	14:16:51	XCSE	B000257967	B	DK0010272632	174	151.5	DKK	26361
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	14:16:51	XCSE	B000257969	B	DK0010272632	991	151.5	DKK	150136.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	14:16:51	XCSE	B000257968	B	DK0010272632	35	151.5	DKK	5302.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	14:26:54	XCSE	B000263153	B	DK0010272632	286	151.6	DKK	43357.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	14:28:36	XCSE	B000264280	B	DK0010272632	194	151.6	DKK	29410.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	14:30:58	XCSE	B000265859	B	DK0010272632	390	151.6	DKK	59124
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	14:30:58	XCSE	B000265860	B	DK0010272632	259	151.6	DKK	39264.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	14:30:58	XCSE	B000265861	B	DK0010272632	230	151.6	DKK	34868
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	14:30:58	XCSE	B000265862	B	DK0010272632	61	151.6	DKK	9247.6

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	14:50:53	XCSE	B000278226	B	DK0010272632	46	151.6	DKK	6973.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	14:50:57	XCSE	B000278344	B	DK0010272632	114	151.6	DKK	17282.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	14:51:17	XCSE	B000278526	B	DK0010272632	340	151.6	DKK	51544
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	15:01:56	XCSE	B000287288	B	DK0010272632	365	151.4	DKK	55261
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	15:01:56	XCSE	B000287287	B	DK0010272632	135	151.4	DKK	20439
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	15:20:17	XCSE	B000298831	B	DK0010272632	450	151.4	DKK	68130
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	15:32:57	XCSE	000306763	B	DK0010272632	310	151.5	DKK	46965
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	15:32:57	XCSE	000306762	B	DK0010272632	142	151.5	DKK	21513
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	15:32:57	XCSE	000306761	B	DK0010272632	65	151.5	DKK	9847.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	15:32:57	XCSE	000306765	B	DK0010272632	311	151.5	DKK	47116.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	15:32:57	XCSE	000306770	B	DK0010272632	179	151.5	DKK	27118.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	15:32:57	XCSE	000306766	B	DK0010272632	307	151.5	DKK	46510.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	15:32:57	XCSE	000306764	B	DK0010272632	147	151.5	DKK	22270.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	15:32:57	XCSE	000306768	B	DK0010272632	290	151.5	DKK	43935
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	15:32:57	XCSE	000306769	B	DK0010272632	75	151.5	DKK	11362.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	15:32:57	XCSE	000306767	B	DK0010272632	174	151.5	DKK	26361
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	15:50:03	XCSE	B000319099	B	DK0010272632	500	151.4	DKK	75700
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.01.2017	15:56:32	XCSE	B000323902	B	DK0010272632	50	151.4	DKK	7570