

# Share repurchase specification



Period from 17.01.2017 to 23.01.2017

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	17.01.2017	09:07:00	XCSE	000027828	B	DK0010272632	166	151.5	DKK	25149
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	09:07:00	XCSE	000027826	B	DK0010272632	310	151.5	DKK	46965
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	09:07:00	XCSE	000027827	B	DK0010272632	690	151.5	DKK	104535
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	09:07:00	XCSE	000027829	B	DK0010272632	690	151.5	DKK	104535
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	09:07:00	XCSE	000027830	B	DK0010272632	690	151.5	DKK	104535
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	09:07:00	XCSE	000027831	B	DK0010272632	690	151.5	DKK	104535
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	09:07:00	XCSE	000027833	B	DK0010272632	1000	151.5	DKK	151500
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	09:07:00	XCSE	000027832	B	DK0010272632	690	151.5	DKK	104535
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	09:07:01	XCSE	000027877	B	DK0010272632	56	151.5	DKK	8484
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	09:07:04	XCSE	000028116	B	DK0010272632	18	151.5	DKK	2727
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	09:07:16	XCSE	B000028921	B	DK0010272632	650	151.6	DKK	98540
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	09:07:24	XCSE	B000029265	B	DK0010272632	376	151.3	DKK	56888.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	09:07:24	XCSE	B000029267	B	DK0010272632	24	151.3	DKK	3631.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	09:07:24	XCSE	B000029266	B	DK0010272632	400	151.3	DKK	60520
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	09:12:14	XCSE	B000038892	B	DK0010272632	705	151.2	DKK	106596
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	09:12:14	XCSE	B000038891	B	DK0010272632	45	151.2	DKK	6804
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	09:13:24	XCSE	B000040587	B	DK0010272632	750	151.1	DKK	113325
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	09:17:02	XCSE	B000045680	B	DK0010272632	35	151.6	DKK	5306
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	09:17:02	XCSE	B000045681	B	DK0010272632	438	151.6	DKK	66400.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	09:17:02	XCSE	B000045679	B	DK0010272632	277	151.6	DKK	41993.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	09:17:14	XCSE	B000046127	B	DK0010272632	800	151.5	DKK	121200
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	09:20:29	XCSE	B000050371	B	DK0010272632	185	151.4	DKK	28009
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	09:20:30	XCSE	B000050372	B	DK0010272632	615	151.4	DKK	93111
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	09:27:18	XCSE	B000060924	B	DK0010272632	118	151.7	DKK	17900.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	09:27:18	XCSE	B000060923	B	DK0010272632	382	151.7	DKK	57949.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	09:27:18	XCSE	B000060922	B	DK0010272632	200	151.7	DKK	30340
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	09:31:56	XCSE	B000065964	B	DK0010272632	687	151.4	DKK	104011.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	09:31:56	XCSE	B000065967	B	DK0010272632	700	151.4	DKK	105980
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	09:31:56	XCSE	B000065963	B	DK0010272632	113	151.4	DKK	17108.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	09:32:47	XCSE	B000066762	B	DK0010272632	1223	151.4	DKK	185162.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	09:33:38	XCSE	B000067513	B	DK0010272632	345	151.6	DKK	52302
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	09:34:50	XCSE	B000068937	B	DK0010272632	245	151.8	DKK	37191
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	09:34:50	XCSE	B000068936	B	DK0010272632	167	151.8	DKK	25350.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	09:34:50	XCSE	B000068934	B	DK0010272632	310	151.8	DKK	47058
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	09:34:50	XCSE	B000068933	B	DK0010272632	267	151.8	DKK	40530.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	09:34:50	XCSE	B000068932	B	DK0010272632	310	151.8	DKK	47058
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	09:34:50	XCSE	B000068935	B	DK0010272632	270	151.8	DKK	40986
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	09:34:50	XCSE	B000068931	B	DK0010272632	363	151.8	DKK	55103.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	09:38:15	XCSE	B000072543	B	DK0010272632	550	151.6	DKK	83380
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	09:38:15	XCSE	B000072542	B	DK0010272632	600	151.6	DKK	90960

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GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	09:49:26	XCSE	B000084078	B	DK0010272632	500	151.5	DKK	75750
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	09:50:16	XCSE	B000084791	B	DK0010272632	250	151.5	DKK	37875
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	09:53:35	XCSE	B000087984	B	DK0010272632	386	151.6	DKK	58517.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	09:53:35	XCSE	B000087981	B	DK0010272632	264	151.6	DKK	40022.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	09:53:35	XCSE	B000087995	B	DK0010272632	271	151.6	DKK	41083.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	09:53:35	XCSE	B000087985	B	DK0010272632	279	151.6	DKK	42296.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	09:53:39	XCSE	B000088036	B	DK0010272632	336	151.6	DKK	50937.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	09:53:39	XCSE	B000088035	B	DK0010272632	364	151.6	DKK	55182.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	09:58:21	XCSE	B000091866	B	DK0010272632	99	151.6	DKK	15008.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	09:58:36	XCSE	B000092107	B	DK0010272632	99	151.6	DKK	15008.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	09:58:59	XCSE	B000092465	B	DK0010272632	152	151.6	DKK	23043.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	09:58:59	XCSE	B000092464	B	DK0010272632	200	151.6	DKK	30320
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	10:01:16	XCSE	B000094418	B	DK0010272632	300	151.6	DKK	45480
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	10:01:16	XCSE	B000094419	B	DK0010272632	14	151.6	DKK	2122.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	10:05:06	XCSE	B000097011	B	DK0010272632	225	151.6	DKK	34110
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	10:05:06	XCSE	B000097012	B	DK0010272632	11	151.6	DKK	1667.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	10:06:38	XCSE	B000098480	B	DK0010272632	320	151.7	DKK	48544
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	10:06:38	XCSE	B000098481	B	DK0010272632	280	151.7	DKK	42476
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	10:11:26	XCSE	B000102053	B	DK0010272632	282	151.6	DKK	42751.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	10:11:26	XCSE	B000102054	B	DK0010272632	568	151.6	DKK	86108.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	10:14:47	XCSE	B000104857	B	DK0010272632	260	151.7	DKK	39442
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	10:14:47	XCSE	B000104856	B	DK0010272632	340	151.7	DKK	51578
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	10:20:06	XCSE	B000109730	B	DK0010272632	125	151.6	DKK	18950
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	10:24:14	XCSE	B000112903	B	DK0010272632	330	151.6	DKK	50028
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	10:24:14	XCSE	B000112901	B	DK0010272632	425	151.6	DKK	64430
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	10:24:14	XCSE	B000112904	B	DK0010272632	270	151.6	DKK	40932
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	10:28:41	XCSE	B000115929	B	DK0010272632	100	151.6	DKK	15160
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	10:28:41	XCSE	B000115930	B	DK0010272632	450	151.6	DKK	68220
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	10:34:27	XCSE	B000120118	B	DK0010272632	500	151.6	DKK	75800
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	10:34:27	XCSE	B000120119	B	DK0010272632	100	151.6	DKK	15160
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	10:36:24	XCSE	B000121803	B	DK0010272632	1373	151.6	DKK	208146.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	10:36:25	XCSE	B000121805	B	DK0010272632	129	151.6	DKK	19556.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	10:36:25	XCSE	B000121804	B	DK0010272632	498	151.6	DKK	75496.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	10:46:03	XCSE	B000129692	B	DK0010272632	700	151.6	DKK	106120
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	11:00:06	XCSE	B000138904	B	DK0010272632	222	151.7	DKK	33677.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	11:00:06	XCSE	B000138902	B	DK0010272632	72	151.7	DKK	10922.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	11:00:06	XCSE	B000138903	B	DK0010272632	578	151.7	DKK	87682.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	11:01:17	XCSE	B000139549	B	DK0010272632	317	151.7	DKK	48088.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	11:01:17	XCSE	B000139550	B	DK0010272632	600	151.7	DKK	91020
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	11:01:17	XCSE	B000139548	B	DK0010272632	411	151.7	DKK	62348.7

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GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	11:01:21	XCSE	B000139591	B	DK0010272632	236	151.7	DKK	35801.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	11:01:21	XCSE	B000139592	B	DK0010272632	332	151.7	DKK	50364.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	11:01:21	XCSE	B000139593	B	DK0010272632	32	151.7	DKK	4854.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	11:01:21	XCSE	B000139590	B	DK0010272632	100	151.7	DKK	15170
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	11:06:59	XCSE	B000144240	B	DK0010272632	262	151.9	DKK	39797.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	11:06:59	XCSE	B000144239	B	DK0010272632	210	151.9	DKK	31899
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	11:06:59	XCSE	B000144241	B	DK0010272632	119	151.9	DKK	18076.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	11:07:25	XCSE	B000144687	B	DK0010272632	9	151.9	DKK	1367.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	11:07:25	XCSE	B000144694	B	DK0010272632	70	151.9	DKK	10633
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	11:07:25	XCSE	B000144692	B	DK0010272632	364	151.9	DKK	55291.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	11:07:25	XCSE	B000144693	B	DK0010272632	666	151.9	DKK	101165.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	11:11:32	XCSE	B000148076	B	DK0010272632	600	151.8	DKK	91080
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	11:15:18	XCSE	B000150671	B	DK0010272632	340	151.6	DKK	51544
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	11:15:18	XCSE	B000150670	B	DK0010272632	310	151.6	DKK	46996
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	11:20:45	XCSE	B000155512	B	DK0010272632	500	151.6	DKK	75800
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	11:22:08	XCSE	B000156566	B	DK0010272632	600	151.5	DKK	90900
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	11:37:02	XCSE	B000165674	B	DK0010272632	701	151.5	DKK	106201.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	11:41:45	XCSE	B000168557	B	DK0010272632	600	151.5	DKK	90900
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	11:41:45	XCSE	B000168548	B	DK0010272632	49	151.5	DKK	7423.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	11:43:37	XCSE	B000169834	B	DK0010272632	550	151.8	DKK	83490
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	11:43:37	XCSE	B000169838	B	DK0010272632	58	151.8	DKK	8804.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	11:43:37	XCSE	B000169837	B	DK0010272632	304	151.8	DKK	46147.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	11:43:37	XCSE	B000169836	B	DK0010272632	288	151.8	DKK	43718.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	11:50:29	XCSE	B000174677	B	DK0010272632	650	151.5	DKK	98475
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	11:55:07	XCSE	B000177834	B	DK0010272632	41	151.7	DKK	6219.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	11:55:07	XCSE	B000177833	B	DK0010272632	300	151.7	DKK	45510
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	11:55:07	XCSE	B000177832	B	DK0010272632	209	151.7	DKK	31705.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	11:59:06	XCSE	B000180416	B	DK0010272632	500	151.7	DKK	75850
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	11:59:06	XCSE	B000180415	B	DK0010272632	100	151.7	DKK	15170
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	12:06:51	XCSE	B000184905	B	DK0010272632	15	151.5	DKK	2272.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	12:06:51	XCSE	B000184906	B	DK0010272632	635	151.5	DKK	96202.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	12:16:21	XCSE	B000190575	B	DK0010272632	600	151.6	DKK	90960
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	12:22:14	XCSE	B000193622	B	DK0010272632	750	151.8	DKK	113850
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	12:23:06	XCSE	B000194276	B	DK0010272632	246	151.7	DKK	37318.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	12:23:06	XCSE	B000194275	B	DK0010272632	304	151.7	DKK	46116.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	12:31:21	XCSE	B000198831	B	DK0010272632	550	151.6	DKK	83380
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	12:38:35	XCSE	B000202415	B	DK0010272632	520	151.5	DKK	78780
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	12:38:35	XCSE	B000202420	B	DK0010272632	600	151.5	DKK	90900
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	12:38:35	XCSE	B000202414	B	DK0010272632	380	151.5	DKK	57570
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	12:47:43	XCSE	B000208654	B	DK0010272632	500	151.7	DKK	75850

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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	17.01.2017	12:47:43	XCSE	B000208655	B	DK0010272632	50	151.7	DKK	7585
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	12:52:46	XCSE	B000211401	B	DK0010272632	550	151.6	DKK	83380
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	12:57:03	XCSE	B000216407	B	DK0010272632	247	151.8	DKK	37494.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	12:57:03	XCSE	B000216405	B	DK0010272632	261	151.8	DKK	39619.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	12:57:03	XCSE	B000216406	B	DK0010272632	92	151.8	DKK	13965.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	13:03:20	XCSE	B000220746	B	DK0010272632	277	151.8	DKK	42048.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	13:03:20	XCSE	B000220747	B	DK0010272632	5	151.8	DKK	759
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	13:03:20	XCSE	B000220752	B	DK0010272632	488	151.8	DKK	74078.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	13:03:20	XCSE	B000220745	B	DK0010272632	80	151.8	DKK	12144
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	13:06:48	XCSE	B000225016	B	DK0010272632	600	151.8	DKK	91080
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	13:14:05	XCSE	B000229758	B	DK0010272632	600	151.7	DKK	91020
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	13:23:54	XCSE	B000236619	B	DK0010272632	100	151.8	DKK	15180
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	13:24:21	XCSE	B000236856	B	DK0010272632	500	151.8	DKK	75900
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	13:28:35	XCSE	B000239611	B	DK0010272632	316	151.8	DKK	47968.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	13:28:36	XCSE	B000239614	B	DK0010272632	31	151.8	DKK	4705.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	13:28:36	XCSE	B000239613	B	DK0010272632	500	151.8	DKK	75900
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	13:28:36	XCSE	B000239612	B	DK0010272632	184	151.8	DKK	27931.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	13:28:36	XCSE	B000239615	B	DK0010272632	69	151.8	DKK	10474.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	13:33:34	XCSE	B000242073	B	DK0010272632	500	151.8	DKK	75900
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	13:33:35	XCSE	B000242076	B	DK0010272632	200	151.8	DKK	30360
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	13:37:02	XCSE	B000244510	B	DK0010272632	650	151.8	DKK	98670
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	14:37:12	XCSE	B000290760	B	DK0010272632	276	151.5	DKK	41814
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	14:37:15	XCSE	B000290784	B	DK0010272632	524	151.5	DKK	79386
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	14:47:53	XCSE	B000298275	B	DK0010272632	173	151.5	DKK	26209.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	14:47:53	XCSE	B000298277	B	DK0010272632	280	151.5	DKK	42420
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	14:47:53	XCSE	B000298259	B	DK0010272632	434	151.5	DKK	65751
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	14:47:53	XCSE	B000298258	B	DK0010272632	316	151.5	DKK	47874
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	14:47:53	XCSE	B000298276	B	DK0010272632	147	151.5	DKK	22270.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	15:03:34	XCSE	B000311909	B	DK0010272632	446	151.5	DKK	67569
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	15:03:34	XCSE	B000311910	B	DK0010272632	354	151.5	DKK	53631
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	15:03:34	XCSE	B000311908	B	DK0010272632	554	151.5	DKK	83931
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	15:03:34	XCSE	B000311907	B	DK0010272632	246	151.5	DKK	37269
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	15:03:34	XCSE	B000311906	B	DK0010272632	254	151.5	DKK	38481
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	15:03:35	XCSE	B000311912	B	DK0010272632	311	151.5	DKK	47116.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	15:03:35	XCSE	B000311956	B	DK0010272632	800	151.5	DKK	121200
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	15:03:35	XCSE	B000311911	B	DK0010272632	35	151.5	DKK	5302.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	15:17:40	XCSE	B000321540	B	DK0010272632	750	151.5	DKK	113625
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	15:18:07	XCSE	B000321839	B	DK0010272632	300	151.4	DKK	45420
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	15:22:47	XCSE	B000324827	B	DK0010272632	269	151.5	DKK	40753.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	15:22:47	XCSE	B000324828	B	DK0010272632	181	151.5	DKK	27421.5

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GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	15:22:47	XCSE	B000324821	B	DK0010272632	200	151.5	DKK	30300
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	15:35:33	XCSE	B000336376	B	DK0010272632	600	151.5	DKK	90900
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	15:35:33	XCSE	B000336378	B	DK0010272632	483	151.5	DKK	73174.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	15:35:33	XCSE	B000336377	B	DK0010272632	17	151.5	DKK	2575.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	15:35:34	XCSE	B000336381	B	DK0010272632	600	151.5	DKK	90900
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:26:55	XCSE	B000385886	B	DK0010272632	128	151.5	DKK	19392
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:26:55	XCSE	B000385891	B	DK0010272632	550	151.5	DKK	83325
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:26:55	XCSE	B000385887	B	DK0010272632	422	151.5	DKK	63933
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:26:55	XCSE	B000385888	B	DK0010272632	500	151.5	DKK	75750
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:26:55	XCSE	B000385890	B	DK0010272632	1000	151.5	DKK	151500
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:27:33	XCSE	000386495	B	DK0010272632	733	151.4	DKK	110976.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:27:33	XCSE	000386498	B	DK0010272632	703	151.4	DKK	106434.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:27:33	XCSE	000386497	B	DK0010272632	30	151.4	DKK	4542
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:27:33	XCSE	000386496	B	DK0010272632	161	151.4	DKK	24375.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:27:33	XCSE	000386494	B	DK0010272632	733	151.4	DKK	110976.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:27:34	XCSE	000386503	B	DK0010272632	271	151.4	DKK	41029.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:27:34	XCSE	000386501	B	DK0010272632	271	151.4	DKK	41029.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:27:34	XCSE	000386500	B	DK0010272632	225	151.4	DKK	34065
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:27:34	XCSE	000386502	B	DK0010272632	310	151.4	DKK	46934
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:27:34	XCSE	000386499	B	DK0010272632	1011	151.4	DKK	153065.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:27:34	XCSE	000386509	B	DK0010272632	357	151.4	DKK	54049.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:51:44	XCSE	000413364	B	DK0010272632	370	151.4	DKK	56018
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:51:44	XCSE	000413361	B	DK0010272632	295	151.4	DKK	44663
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:51:44	XCSE	000413362	B	DK0010272632	368	151.4	DKK	55715.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:51:44	XCSE	000413348	B	DK0010272632	105	151.4	DKK	15897
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:51:44	XCSE	000413360	B	DK0010272632	295	151.4	DKK	44663
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:51:44	XCSE	000413353	B	DK0010272632	1500	151.4	DKK	227100
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:52:38	XCSE	000414115	B	DK0010272632	1107	151.4	DKK	167599.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:52:38	XCSE	000414116	B	DK0010272632	420	151.4	DKK	63588
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:52:38	XCSE	000414108	B	DK0010272632	467	151.4	DKK	70703.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:52:39	XCSE	000414109	B	DK0010272632	90	151.4	DKK	13626
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:52:39	XCSE	000414120	B	DK0010272632	1014	151.4	DKK	153519.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:52:39	XCSE	000414121	B	DK0010272632	213	151.4	DKK	32248.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:52:39	XCSE	000414122	B	DK0010272632	260	151.4	DKK	39364
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:52:39	XCSE	000414118	B	DK0010272632	273	151.4	DKK	41332.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:52:39	XCSE	000414119	B	DK0010272632	213	151.4	DKK	32248.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:52:39	XCSE	000414117	B	DK0010272632	273	151.4	DKK	41332.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:52:39	XCSE	000414123	B	DK0010272632	288	151.4	DKK	43603.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:52:40	XCSE	000414124	B	DK0010272632	312	151.4	DKK	47236.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:52:40	XCSE	000414126	B	DK0010272632	1144	151.4	DKK	173201.6

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GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:52:40	XCSE	000414125	B	DK0010272632	1188	151.4	DKK	179863.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:52:40	XCSE	B000414111	B	DK0010272632	212	151.4	DKK	32096.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:52:40	XCSE	B000414113	B	DK0010272632	600	151.4	DKK	90840
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:52:40	XCSE	B000414131	B	DK0010272632	950	151.4	DKK	143830
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:52:40	XCSE	B000414114	B	DK0010272632	800	151.4	DKK	121120
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:52:40	XCSE	B000414127	B	DK0010272632	120	151.4	DKK	18168
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:52:40	XCSE	B000414128	B	DK0010272632	55	151.4	DKK	8327
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:52:40	XCSE	B000414129	B	DK0010272632	274	151.4	DKK	41483.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:52:40	XCSE	B000414112	B	DK0010272632	1088	151.4	DKK	164723.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:52:41	XCSE	B000414138	B	DK0010272632	270	151.4	DKK	40878
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:52:41	XCSE	B000414137	B	DK0010272632	222	151.4	DKK	33610.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:52:41	XCSE	B000414133	B	DK0010272632	750	151.4	DKK	113550
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:52:41	XCSE	B000414141	B	DK0010272632	140	151.4	DKK	21196
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:52:41	XCSE	B000414142	B	DK0010272632	140	151.4	DKK	21196
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:52:41	XCSE	B000414143	B	DK0010272632	147	151.4	DKK	22255.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:52:41	XCSE	B000414136	B	DK0010272632	678	151.4	DKK	102649.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:52:41	XCSE	B000414135	B	DK0010272632	260	151.4	DKK	39364
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:52:41	XCSE	B000414132	B	DK0010272632	550	151.4	DKK	83270
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:52:41	XCSE	B000414130	B	DK0010272632	621	151.4	DKK	94019.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:52:45	XCSE	B000414234	B	DK0010272632	160	151.4	DKK	24224
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:52:45	XCSE	B000414233	B	DK0010272632	460	151.4	DKK	69644
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:52:45	XCSE	B000414237	B	DK0010272632	230	151.4	DKK	34822
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:52:45	XCSE	B000414231	B	DK0010272632	703	151.4	DKK	106434.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:52:45	XCSE	B000414235	B	DK0010272632	500	151.4	DKK	75700
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:52:45	XCSE	B000414236	B	DK0010272632	600	151.4	DKK	90840
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:52:46	XCSE	B000414307	B	DK0010272632	500	151.4	DKK	75700
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:52:46	XCSE	B000414314	B	DK0010272632	230	151.4	DKK	34822
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:52:46	XCSE	B000414305	B	DK0010272632	600	151.4	DKK	90840
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:52:46	XCSE	B000414309	B	DK0010272632	400	151.4	DKK	60560
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:52:46	XCSE	B000414308	B	DK0010272632	140	151.4	DKK	21196
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:52:46	XCSE	B000414310	B	DK0010272632	260	151.4	DKK	39364
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:52:47	XCSE	B000414315	B	DK0010272632	119	151.4	DKK	18016.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:52:47	XCSE	B000414326	B	DK0010272632	149	151.4	DKK	22558.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:52:47	XCSE	B000414325	B	DK0010272632	151	151.4	DKK	22861.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:52:52	XCSE	B000414647	B	DK0010272632	100	151.4	DKK	15140
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:52:52	XCSE	B000414646	B	DK0010272632	121	151.4	DKK	18319.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:52:52	XCSE	B000414648	B	DK0010272632	600	151.4	DKK	90840
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:52:52	XCSE	B000414649	B	DK0010272632	179	151.4	DKK	27100.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:53:03	XCSE	B000414856	B	DK0010272632	11	151.4	DKK	1665.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:53:03	XCSE	B000414865	B	DK0010272632	500	151.4	DKK	75700

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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	17.01.2017	16:53:03	XCSE	B000414860	B	DK0010272632	180	151.4	DKK	27252
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:53:03	XCSE	B000414861	B	DK0010272632	600	151.4	DKK	90840
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:53:04	XCSE	B000414894	B	DK0010272632	25	151.4	DKK	3785
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:53:04	XCSE	B000414872	B	DK0010272632	283	151.4	DKK	42846.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:53:04	XCSE	B000414873	B	DK0010272632	197	151.4	DKK	29825.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:53:04	XCSE	B000414891	B	DK0010272632	290	151.4	DKK	43906
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:53:04	XCSE	B000414893	B	DK0010272632	265	151.4	DKK	40121
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:53:04	XCSE	B000414892	B	DK0010272632	290	151.4	DKK	43906
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:53:05	XCSE	B000414914	B	DK0010272632	400	151.3	DKK	60520
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:53:05	XCSE	B000414907	B	DK0010272632	110	151.3	DKK	16643
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:53:05	XCSE	B000414908	B	DK0010272632	210	151.3	DKK	31773
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:53:05	XCSE	B000414904	B	DK0010272632	210	151.3	DKK	31773
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:53:28	XCSE	000415354	B	DK0010272632	33	151.4	DKK	4996.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:53:28	XCSE	000415353	B	DK0010272632	1	151.4	DKK	151.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:53:28	XCSE	000415350	B	DK0010272632	790	151.4	DKK	119606
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:53:28	XCSE	000415351	B	DK0010272632	290	151.4	DKK	43906
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:53:28	XCSE	000415352	B	DK0010272632	175	151.4	DKK	26495
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:53:28	XCSE	000415349	B	DK0010272632	290	151.4	DKK	43906
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:53:28	XCSE	000415348	B	DK0010272632	310	151.4	DKK	46934
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:53:29	XCSE	000415361	B	DK0010272632	160	151.4	DKK	24224
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:53:29	XCSE	000415355	B	DK0010272632	11	151.4	DKK	1665.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:53:29	XCSE	000415356	B	DK0010272632	225	151.4	DKK	34065
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:53:29	XCSE	000415360	B	DK0010272632	848	151.4	DKK	128387.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:53:29	XCSE	000415359	B	DK0010272632	521	151.4	DKK	78879.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:53:29	XCSE	000415358	B	DK0010272632	155	151.4	DKK	23467
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:53:29	XCSE	000415357	B	DK0010272632	273	151.4	DKK	41332.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:53:30	XCSE	000415368	B	DK0010272632	618	151.4	DKK	93565.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:53:30	XCSE	B000415371	B	DK0010272632	268	151.4	DKK	40575.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:53:30	XCSE	000415363	B	DK0010272632	158	151.4	DKK	23921.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:53:30	XCSE	000415362	B	DK0010272632	142	151.4	DKK	21498.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:53:30	XCSE	B000415370	B	DK0010272632	215	151.4	DKK	32551
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:53:30	XCSE	B000415369	B	DK0010272632	260	151.4	DKK	39364
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:53:31	XCSE	B000415394	B	DK0010272632	230	151.4	DKK	34822
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:53:31	XCSE	B000415393	B	DK0010272632	700	151.4	DKK	105980
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:53:31	XCSE	B000415395	B	DK0010272632	390	151.4	DKK	59046
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:53:31	XCSE	B000415392	B	DK0010272632	420	151.4	DKK	63588
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:53:31	XCSE	B000415391	B	DK0010272632	260	151.4	DKK	39364
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:53:31	XCSE	B000415390	B	DK0010272632	17	151.4	DKK	2573.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:53:32	XCSE	B000415403	B	DK0010272632	390	151.4	DKK	59046
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:53:32	XCSE	B000415397	B	DK0010272632	160	151.4	DKK	24224

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GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:53:32	XCSE	B000415405	B	DK0010272632	220	151.4	DKK	33308
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:53:32	XCSE	B000415407	B	DK0010272632	260	151.4	DKK	39364
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:53:32	XCSE	B000415404	B	DK0010272632	160	151.4	DKK	24224
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:53:32	XCSE	B000415401	B	DK0010272632	440	151.4	DKK	66616
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:53:32	XCSE	B000415400	B	DK0010272632	260	151.4	DKK	39364
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:53:32	XCSE	B000415402	B	DK0010272632	180	151.4	DKK	27252
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:53:33	XCSE	B000415419	B	DK0010272632	248	151.4	DKK	37547.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:53:33	XCSE	B000415420	B	DK0010272632	115	151.4	DKK	17411
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:53:33	XCSE	B000415421	B	DK0010272632	93	151.4	DKK	14080.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:53:33	XCSE	B000415416	B	DK0010272632	63	151.4	DKK	9538.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:53:33	XCSE	B000415422	B	DK0010272632	57	151.4	DKK	8629.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:53:33	XCSE	B000415418	B	DK0010272632	27	151.4	DKK	4087.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:53:33	XCSE	B000415415	B	DK0010272632	117	151.4	DKK	17713.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.01.2017	16:59:34	XCSE	000421895	B	DK0010272632	4681	151.3	DKK	708235.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	09:00:01	XCSE	000005779	B	DK0010272632	201	151.3	DKK	30411.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	09:00:01	XCSE	000005696	B	DK0010272632	5	151.3	DKK	756.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	09:00:01	XCSE	000005438	B	DK0010272632	24	151.3	DKK	3631.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	09:00:01	XCSE	000005439	B	DK0010272632	20	151.3	DKK	3026
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	09:02:33	XCSE	B000021827	B	DK0010272632	12	151.4	DKK	1816.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	09:06:51	XCSE	B000029018	B	DK0010272632	688	152	DKK	104576
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	09:09:20	XCSE	B000033305	B	DK0010272632	183	151.7	DKK	27761.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	09:09:20	XCSE	B000033310	B	DK0010272632	20	151.7	DKK	3034
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	09:09:20	XCSE	B000033303	B	DK0010272632	125	151.7	DKK	18962.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	09:09:20	XCSE	B000033304	B	DK0010272632	103	151.7	DKK	15625.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	09:09:20	XCSE	B000033308	B	DK0010272632	197	151.7	DKK	29884.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	09:10:38	XCSE	B000035611	B	DK0010272632	72	151.7	DKK	10922.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	09:10:38	XCSE	B000035615	B	DK0010272632	380	151.7	DKK	57646
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	09:10:51	XCSE	B000035860	B	DK0010272632	51	151.5	DKK	7726.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	09:10:51	XCSE	B000035859	B	DK0010272632	52	151.5	DKK	7878
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	09:10:51	XCSE	B000035857	B	DK0010272632	127	151.5	DKK	19240.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	09:25:55	XCSE	B000057228	B	DK0010272632	637	151.6	DKK	96569.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	09:25:55	XCSE	B000057227	B	DK0010272632	230	151.6	DKK	34868
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	09:25:55	XCSE	B000057221	B	DK0010272632	480	151.6	DKK	72768
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	09:25:55	XCSE	B000057229	B	DK0010272632	63	151.6	DKK	9550.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	09:25:55	XCSE	B000057222	B	DK0010272632	470	151.6	DKK	71252
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	09:25:55	XCSE	B000057220	B	DK0010272632	170	151.6	DKK	25772
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	09:30:01	XCSE	B000062538	B	DK0010272632	115	151.6	DKK	17434
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	09:30:01	XCSE	B000062537	B	DK0010272632	103	151.6	DKK	15614.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	09:30:01	XCSE	B000062539	B	DK0010272632	100	151.6	DKK	15160
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	09:30:01	XCSE	B000062540	B	DK0010272632	73	151.6	DKK	11066.8



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GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	09:30:01	XCSE	B000062542	B	DK0010272632	72	151.6	DKK	10915.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	09:30:01	XCSE	B000062541	B	DK0010272632	37	151.6	DKK	5609.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	09:31:09	XCSE	B000063838	B	DK0010272632	237	151.5	DKK	35905.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	09:31:09	XCSE	B000063839	B	DK0010272632	313	151.5	DKK	47419.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	09:34:18	XCSE	B000066981	B	DK0010272632	95	151.4	DKK	14383
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	09:34:18	XCSE	B000066980	B	DK0010272632	357	151.4	DKK	54049.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	09:35:43	XCSE	B000068447	B	DK0010272632	58	151.4	DKK	8781.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	09:35:43	XCSE	B000068450	B	DK0010272632	565	151.4	DKK	85541
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	09:35:43	XCSE	B000068446	B	DK0010272632	91	151.4	DKK	13777.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	09:35:43	XCSE	B000068448	B	DK0010272632	296	151.4	DKK	44814.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	09:35:43	XCSE	B000068449	B	DK0010272632	638	151.4	DKK	96593.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	09:39:39	XCSE	B000072216	B	DK0010272632	360	151.4	DKK	54504
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	09:39:39	XCSE	B000072217	B	DK0010272632	99	151.4	DKK	14988.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	09:39:39	XCSE	B000072218	B	DK0010272632	141	151.4	DKK	21347.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	09:49:42	XCSE	B000081550	B	DK0010272632	220	151.5	DKK	33330
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	09:49:42	XCSE	B000081551	B	DK0010272632	330	151.5	DKK	49995
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	09:55:47	XCSE	B000086273	B	DK0010272632	550	151.4	DKK	83270
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	09:55:48	XCSE	B000086278	B	DK0010272632	20	151.4	DKK	3028
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	09:55:48	XCSE	B000086277	B	DK0010272632	440	151.4	DKK	66616
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	09:59:03	XCSE	B000089072	B	DK0010272632	301	151.4	DKK	45571.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	09:59:03	XCSE	B000089075	B	DK0010272632	225	151.4	DKK	34065
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	09:59:03	XCSE	B000089073	B	DK0010272632	27	151.4	DKK	4087.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	09:59:03	XCSE	B000089074	B	DK0010272632	147	151.4	DKK	22255.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	10:05:13	XCSE	B000094585	B	DK0010272632	114	151.4	DKK	17259.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	10:05:13	XCSE	B000094584	B	DK0010272632	486	151.4	DKK	73580.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	10:08:52	XCSE	000097819	B	DK0010272632	534	151.3	DKK	80794.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	10:13:00	XCSE	B000101083	B	DK0010272632	460	151.5	DKK	69690
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	10:13:44	XCSE	B000101798	B	DK0010272632	98	151.5	DKK	14847
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	10:14:04	XCSE	B000102002	B	DK0010272632	452	151.5	DKK	68478
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	10:16:29	XCSE	B000103751	B	DK0010272632	350	151.5	DKK	53025
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	10:17:12	XCSE	B000104373	B	DK0010272632	70	151.5	DKK	10605
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	10:34:00	XCSE	B000118612	B	DK0010272632	168	151.6	DKK	25468.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	10:34:00	XCSE	B000118610	B	DK0010272632	68	151.6	DKK	10308.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	10:34:00	XCSE	B000118611	B	DK0010272632	364	151.6	DKK	55182.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	10:35:09	XCSE	B000119760	B	DK0010272632	315	151.6	DKK	47754
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	10:35:09	XCSE	B000119761	B	DK0010272632	235	151.6	DKK	35626
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	10:36:41	XCSE	B000120828	B	DK0010272632	141	151.6	DKK	21375.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	10:36:41	XCSE	B000120834	B	DK0010272632	959	151.6	DKK	145384.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	10:44:24	XCSE	B000127529	B	DK0010272632	550	151.6	DKK	83380
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	10:51:16	XCSE	B000133087	B	DK0010272632	127	152.1	DKK	19316.7

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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	18.01.2017	10:51:17	XCSE	B000133089	B	DK0010272632	106	152.1	DKK	16122.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	10:51:17	XCSE	B000133088	B	DK0010272632	147	152.1	DKK	22358.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	10:54:50	XCSE	B000136492	B	DK0010272632	4	151.9	DKK	607.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	10:54:50	XCSE	B000136490	B	DK0010272632	30	151.9	DKK	4557
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	10:54:50	XCSE	B000136491	B	DK0010272632	384	151.9	DKK	58329.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	10:55:32	XCSE	B000137024	B	DK0010272632	482	151.9	DKK	73215.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	11:02:26	XCSE	B000142469	B	DK0010272632	100	151.9	DKK	15190
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	11:02:26	XCSE	B000142470	B	DK0010272632	247	151.9	DKK	37519.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	11:02:26	XCSE	B000142483	B	DK0010272632	203	151.9	DKK	30835.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	11:09:15	XCSE	B000149226	B	DK0010272632	900	151.7	DKK	136530
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	11:17:59	XCSE	B000156920	B	DK0010272632	276	151.7	DKK	41869.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	11:17:59	XCSE	B000156918	B	DK0010272632	600	151.7	DKK	91020
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	11:17:59	XCSE	B000156921	B	DK0010272632	134	151.7	DKK	20327.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	11:26:42	XCSE	B000163978	B	DK0010272632	460	151.7	DKK	69782
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	11:26:43	XCSE	B000163979	B	DK0010272632	240	151.7	DKK	36408
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	11:32:04	XCSE	B000168140	B	DK0010272632	500	151.7	DKK	75850
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	11:53:01	XCSE	B000182221	B	DK0010272632	226	151.6	DKK	34261.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	12:03:42	XCSE	B000189881	B	DK0010272632	74	151.7	DKK	11225.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	12:03:42	XCSE	B000189880	B	DK0010272632	109	151.7	DKK	16535.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	12:03:42	XCSE	B000189882	B	DK0010272632	363	151.7	DKK	55067.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	12:03:42	XCSE	B000189883	B	DK0010272632	101	151.7	DKK	15321.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	12:03:42	XCSE	B000189889	B	DK0010272632	8	151.7	DKK	1213.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	12:03:42	XCSE	B000189884	B	DK0010272632	3	151.7	DKK	455.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	12:03:45	XCSE	B000189925	B	DK0010272632	374	151.7	DKK	56735.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	12:03:45	XCSE	B000189919	B	DK0010272632	338	151.7	DKK	51274.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	12:03:45	XCSE	B000189918	B	DK0010272632	462	151.7	DKK	70085.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	12:03:45	XCSE	B000189920	B	DK0010272632	39	151.7	DKK	5916.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	12:03:45	XCSE	B000189921	B	DK0010272632	13	151.7	DKK	1972.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	12:08:43	XCSE	B000192703	B	DK0010272632	114	151.5	DKK	17271
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	12:08:43	XCSE	B000192705	B	DK0010272632	386	151.5	DKK	58479
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	12:20:52	XCSE	B000200211	B	DK0010272632	470	151.5	DKK	71205
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	12:22:53	XCSE	B000201483	B	DK0010272632	330	151.5	DKK	49995
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	12:22:54	XCSE	B000201485	B	DK0010272632	88	151.5	DKK	13332
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	12:22:54	XCSE	B000201484	B	DK0010272632	282	151.5	DKK	42723
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	12:29:31	XCSE	B000205432	B	DK0010272632	420	151.5	DKK	63630
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	12:34:15	XCSE	B000208304	B	DK0010272632	589	151.5	DKK	89233.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	12:34:15	XCSE	B000208305	B	DK0010272632	11	151.5	DKK	1666.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	12:49:04	XCSE	B000217596	B	DK0010272632	340	151.5	DKK	51510
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	12:49:05	XCSE	B000217597	B	DK0010272632	160	151.5	DKK	24240
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	12:51:17	XCSE	000218979	B	DK0010272632	2400	151.3	DKK	363120

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GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	12:51:17	XCSE	000218978	B	DK0010272632	1816	151.3	DKK	274760.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	12:52:22	XCSE	B000219585	B	DK0010272632	101	151.2	DKK	15271.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	12:52:59	XCSE	B000219912	B	DK0010272632	399	151.3	DKK	60368.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	13:03:05	XCSE	B000227156	B	DK0010272632	468	151.3	DKK	70808.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	13:03:05	XCSE	B000227157	B	DK0010272632	182	151.3	DKK	27536.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	13:09:51	XCSE	B000232330	B	DK0010272632	380	151.5	DKK	57570
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	13:13:07	XCSE	B000234147	B	DK0010272632	170	151.3	DKK	25721
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	13:13:07	XCSE	B000234149	B	DK0010272632	333	151.3	DKK	50382.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	13:13:07	XCSE	B000234148	B	DK0010272632	147	151.3	DKK	22241.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	13:25:22	XCSE	B000242096	B	DK0010272632	149	151.1	DKK	22513.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	13:25:22	XCSE	B000242097	B	DK0010272632	147	151.1	DKK	22211.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	13:25:38	XCSE	B000242211	B	DK0010272632	254	151.1	DKK	38379.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	13:41:21	XCSE	B000251844	B	DK0010272632	121	151	DKK	18271
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	13:41:21	XCSE	B000251843	B	DK0010272632	256	151	DKK	38656
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	13:41:21	XCSE	B000251842	B	DK0010272632	103	151	DKK	15553
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	13:41:21	XCSE	B000251845	B	DK0010272632	550	151	DKK	83050
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	13:45:01	XCSE	B000254421	B	DK0010272632	74	151	DKK	11174
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	13:45:07	XCSE	B000254563	B	DK0010272632	143	151.1	DKK	21607.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	13:45:07	XCSE	B000254564	B	DK0010272632	183	151.1	DKK	27651.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	14:01:43	XCSE	B000267862	B	DK0010272632	600	151.1	DKK	90660
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	14:07:25	XCSE	B000272117	B	DK0010272632	230	151.2	DKK	34776
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	14:07:25	XCSE	B000272116	B	DK0010272632	270	151.2	DKK	40824
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	14:13:05	XCSE	B000276167	B	DK0010272632	272	151.1	DKK	41099.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	14:13:06	XCSE	B000276169	B	DK0010272632	94	151.1	DKK	14203.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	14:13:06	XCSE	B000276168	B	DK0010272632	134	151.1	DKK	20247.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	14:20:09	XCSE	B000281260	B	DK0010272632	550	151.3	DKK	83215
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	14:24:46	XCSE	B000284575	B	DK0010272632	450	151.1	DKK	67995
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	14:39:54	XCSE	B000297778	B	DK0010272632	244	151.2	DKK	36892.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	14:39:54	XCSE	B000297779	B	DK0010272632	125	151.2	DKK	18900
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	14:39:54	XCSE	B000297777	B	DK0010272632	4	151.2	DKK	604.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	14:45:02	XCSE	B000301842	B	DK0010272632	227	151.2	DKK	34322.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	14:48:37	XCSE	B000304467	B	DK0010272632	250	151.2	DKK	37800
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	14:48:37	XCSE	B000304466	B	DK0010272632	250	151.2	DKK	37800
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	14:48:37	XCSE	B000304457	B	DK0010272632	83	151.2	DKK	12549.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	14:48:37	XCSE	B000304456	B	DK0010272632	387	151.2	DKK	58514.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	14:59:28	XCSE	B000312496	B	DK0010272632	600	151.2	DKK	90720
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	14:59:29	XCSE	B000312500	B	DK0010272632	440	151.2	DKK	66528
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	15:08:46	XCSE	B000319529	B	DK0010272632	650	150.8	DKK	98020
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	15:16:38	XCSE	B000325102	B	DK0010272632	240	150.7	DKK	36168
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	15:16:38	XCSE	B000325101	B	DK0010272632	260	150.7	DKK	39182

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GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	15:22:05	XCSE	B000329389	B	DK0010272632	91	150.6	DKK	13704.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	15:22:05	XCSE	B000329387	B	DK0010272632	4	150.6	DKK	602.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	15:22:05	XCSE	B000329390	B	DK0010272632	44	150.6	DKK	6626.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	15:22:05	XCSE	B000329388	B	DK0010272632	202	150.6	DKK	30421.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	15:22:05	XCSE	B000329393	B	DK0010272632	92	150.6	DKK	13855.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	15:22:19	XCSE	B000329547	B	DK0010272632	33	150.6	DKK	4969.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	15:22:19	XCSE	B000329548	B	DK0010272632	34	150.6	DKK	5120.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	15:29:31	XCSE	B000335500	B	DK0010272632	180	150.8	DKK	27144
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	15:29:31	XCSE	B000335501	B	DK0010272632	390	150.8	DKK	58812
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	15:29:31	XCSE	B000335502	B	DK0010272632	30	150.8	DKK	4524
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	15:32:02	XCSE	B000338666	B	DK0010272632	115	150.8	DKK	17342
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	15:32:02	XCSE	B000338669	B	DK0010272632	39	150.8	DKK	5881.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	15:33:21	XCSE	B000340546	B	DK0010272632	346	150.8	DKK	52176.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	15:38:11	XCSE	B000347190	B	DK0010272632	130	150.8	DKK	19604
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	15:38:11	XCSE	B000347189	B	DK0010272632	570	150.8	DKK	85956
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	15:42:20	XCSE	B000351570	B	DK0010272632	78	150.6	DKK	11746.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	15:42:20	XCSE	B000351571	B	DK0010272632	270	150.6	DKK	40662
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	15:42:20	XCSE	B000351569	B	DK0010272632	202	150.6	DKK	30421.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	15:48:50	XCSE	B000358555	B	DK0010272632	233	151	DKK	35183
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	15:48:52	XCSE	B000358567	B	DK0010272632	317	151	DKK	47867
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	15:51:21	XCSE	B000361111	B	DK0010272632	448	150.9	DKK	67603.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	15:51:21	XCSE	B000361107	B	DK0010272632	102	150.9	DKK	15391.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	15:54:00	XCSE	B000364256	B	DK0010272632	75	150.9	DKK	11317.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	15:54:01	XCSE	B000364259	B	DK0010272632	71	150.9	DKK	10713.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	15:54:01	XCSE	B000364258	B	DK0010272632	55	150.9	DKK	8299.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	15:54:01	XCSE	B000364257	B	DK0010272632	102	150.9	DKK	15391.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	15:54:09	XCSE	B000364349	B	DK0010272632	97	150.9	DKK	14637.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	15:57:56	XCSE	B000368707	B	DK0010272632	306	151	DKK	46206
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	15:57:56	XCSE	B000368708	B	DK0010272632	394	151	DKK	59494
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	16:02:23	XCSE	B000374264	B	DK0010272632	276	150.9	DKK	41648.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	16:02:23	XCSE	B000374265	B	DK0010272632	225	150.9	DKK	33952.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	16:02:44	XCSE	B000374705	B	DK0010272632	99	150.9	DKK	14939.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	16:05:15	XCSE	B000377604	B	DK0010272632	75	150.9	DKK	11317.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	16:05:15	XCSE	B000377605	B	DK0010272632	110	150.9	DKK	16599
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	16:05:15	XCSE	B000377609	B	DK0010272632	143	150.9	DKK	21578.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	16:05:15	XCSE	B000377610	B	DK0010272632	18	150.9	DKK	2716.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	16:05:15	XCSE	B000377603	B	DK0010272632	17	150.9	DKK	2565.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	16:06:10	XCSE	B000379109	B	DK0010272632	8	150.9	DKK	1207.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	16:06:10	XCSE	B000379101	B	DK0010272632	26	150.9	DKK	3923.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	16:06:26	XCSE	B000379479	B	DK0010272632	103	150.9	DKK	15542.7

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GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	16:09:52	XCSE	B000383425	B	DK0010272632	550	150.7	DKK	82885
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	16:14:49	XCSE	B000389242	B	DK0010272632	427	150.8	DKK	64391.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	16:14:49	XCSE	B000389243	B	DK0010272632	53	150.8	DKK	7992.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	16:17:49	XCSE	B000392305	B	DK0010272632	650	150.4	DKK	97760
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	16:22:44	XCSE	B000397868	B	DK0010272632	564	150.3	DKK	84769.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	16:22:44	XCSE	B000397869	B	DK0010272632	36	150.3	DKK	5410.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	16:27:15	XCSE	B000402714	B	DK0010272632	550	150.6	DKK	82830
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	16:31:39	XCSE	B000407776	B	DK0010272632	230	150.7	DKK	34661
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	16:31:40	XCSE	B000407777	B	DK0010272632	570	150.7	DKK	85899
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	16:34:47	XCSE	B000411294	B	DK0010272632	66	150.8	DKK	9952.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	16:34:47	XCSE	B000411295	B	DK0010272632	2	150.8	DKK	301.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	16:34:53	XCSE	B000411368	B	DK0010272632	250	150.9	DKK	37725
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	16:34:53	XCSE	B000411370	B	DK0010272632	64	150.9	DKK	9657.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	16:34:53	XCSE	B000411369	B	DK0010272632	118	150.9	DKK	17806.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	16:35:08	XCSE	B000411609	B	DK0010272632	269	150.9	DKK	40592.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	16:35:08	XCSE	B000411608	B	DK0010272632	135	150.9	DKK	20371.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	16:35:08	XCSE	B000411610	B	DK0010272632	196	150.9	DKK	29576.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	16:36:12	XCSE	000412747	B	DK0010272632	100	150.9	DKK	15090
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	16:38:57	XCSE	000415794	B	DK0010272632	159	151	DKK	24009
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	16:38:57	XCSE	000415791	B	DK0010272632	155	151	DKK	23405
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	16:38:57	XCSE	000415786	B	DK0010272632	440	151	DKK	66440
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	16:38:57	XCSE	000415795	B	DK0010272632	100	151	DKK	15100
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	16:38:57	XCSE	000415787	B	DK0010272632	288	151	DKK	43488
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	16:38:57	XCSE	000415789	B	DK0010272632	182	151	DKK	27482
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	16:38:57	XCSE	000415790	B	DK0010272632	300	151	DKK	45300
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	16:38:57	XCSE	000415792	B	DK0010272632	251	151	DKK	37901
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	16:38:57	XCSE	000415788	B	DK0010272632	310	151	DKK	46810
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	16:38:57	XCSE	000415793	B	DK0010272632	150	151	DKK	22650
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	16:39:06	XCSE	000416010	B	DK0010272632	534	151	DKK	80634
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	16:39:06	XCSE	000416009	B	DK0010272632	10	151	DKK	1510
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	16:39:08	XCSE	000416060	B	DK0010272632	300	151	DKK	45300
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	16:39:08	XCSE	000416058	B	DK0010272632	989	151	DKK	149339
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	16:39:08	XCSE	000416059	B	DK0010272632	300	151	DKK	45300
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	16:39:11	XCSE	000416094	B	DK0010272632	100	151	DKK	15100
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	16:39:16	XCSE	000416199	B	DK0010272632	265	151	DKK	40015
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	16:39:16	XCSE	000416200	B	DK0010272632	265	151	DKK	40015
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	16:39:16	XCSE	000416198	B	DK0010272632	1133	151	DKK	171083
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	16:39:46	XCSE	000416780	B	DK0010272632	265	151	DKK	40015
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	16:39:46	XCSE	000416774	B	DK0010272632	1268	151	DKK	191468
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	16:39:46	XCSE	000416779	B	DK0010272632	265	151	DKK	40015

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GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	16:40:10	XCSE	000417239	B	DK0010272632	757	151.1	DKK	114382.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	16:40:10	XCSE	000417245	B	DK0010272632	75	151.1	DKK	11332.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	16:40:10	XCSE	000417246	B	DK0010272632	268	151.1	DKK	40494.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	16:40:10	XCSE	000417243	B	DK0010272632	310	151.1	DKK	46841
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	16:40:10	XCSE	000417241	B	DK0010272632	36	151.1	DKK	5439.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	16:40:10	XCSE	000417247	B	DK0010272632	100	151.1	DKK	15110
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	16:40:10	XCSE	000417242	B	DK0010272632	288	151.1	DKK	43516.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	16:40:10	XCSE	000417240	B	DK0010272632	4	151.1	DKK	604.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	16:40:10	XCSE	000417249	B	DK0010272632	114	151.1	DKK	17225.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	16:40:10	XCSE	000417248	B	DK0010272632	189	151.1	DKK	28557.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	18.01.2017	16:40:10	XCSE	000417244	B	DK0010272632	241	151.1	DKK	36415.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	09:06:35	XCSE	B000028467	B	DK0010272632	600	151.3	DKK	90780
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	09:06:53	XCSE	000029160	B	DK0010272632	250	151	DKK	37750
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	09:06:53	XCSE	000029161	B	DK0010272632	4750	151	DKK	717250
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	09:11:32	XCSE	B000037247	B	DK0010272632	750	150.6	DKK	112950
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	09:11:51	XCSE	B000037831	B	DK0010272632	247	150.6	DKK	37198.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	09:11:52	XCSE	B000037832	B	DK0010272632	153	150.6	DKK	23041.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	09:14:01	XCSE	B000041419	B	DK0010272632	215	150.7	DKK	32400.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	09:14:02	XCSE	B000041423	B	DK0010272632	194	150.7	DKK	29235.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	09:14:08	XCSE	B000041586	B	DK0010272632	141	150.7	DKK	21248.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	09:21:42	XCSE	B000052677	B	DK0010272632	600	150.7	DKK	90420
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	09:22:23	XCSE	B000053332	B	DK0010272632	268	150.6	DKK	40360.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	09:22:23	XCSE	B000053333	B	DK0010272632	332	150.6	DKK	49999.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	09:27:38	XCSE	B000060503	B	DK0010272632	500	150.9	DKK	75450
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	09:28:22	XCSE	B000061416	B	DK0010272632	208	150.8	DKK	31366.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	09:28:22	XCSE	B000061415	B	DK0010272632	392	150.8	DKK	59113.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	09:37:19	XCSE	B000070531	B	DK0010272632	2600	150.6	DKK	391560
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	09:37:19	XCSE	B000070538	B	DK0010272632	259	150.6	DKK	39005.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	09:37:19	XCSE	B000070539	B	DK0010272632	241	150.6	DKK	36294.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	09:37:19	XCSE	B000070536	B	DK0010272632	550	150.6	DKK	82830
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	09:43:00	XCSE	B000076893	B	DK0010272632	420	150.2	DKK	63084
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	09:44:07	XCSE	B000078107	B	DK0010272632	600	150.1	DKK	90060
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	09:48:22	XCSE	B000082811	B	DK0010272632	500	150.1	DKK	75050
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	09:53:22	XCSE	B000087404	B	DK0010272632	550	150.2	DKK	82610
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	09:57:52	XCSE	B000092335	B	DK0010272632	138	150	DKK	20700
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	09:57:52	XCSE	B000092336	B	DK0010272632	291	150	DKK	43650
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	09:57:54	XCSE	B000092384	B	DK0010272632	221	150	DKK	33150
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	10:01:07	XCSE	B000095515	B	DK0010272632	100	150	DKK	15000
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	10:01:07	XCSE	B000095514	B	DK0010272632	233	150	DKK	34950
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	10:01:07	XCSE	B000095516	B	DK0010272632	137	150	DKK	20550

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GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	10:11:33	XCSE	B000105766	B	DK0010272632	475	149.8	DKK	71155
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	10:14:42	XCSE	B000108244	B	DK0010272632	480	150	DKK	72000
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	10:14:42	XCSE	B000108243	B	DK0010272632	13	150	DKK	1950
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	10:14:42	XCSE	B000108240	B	DK0010272632	262	150	DKK	39300
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	10:14:42	XCSE	B000108246	B	DK0010272632	140	150	DKK	21000
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	10:14:42	XCSE	B000108245	B	DK0010272632	410	150	DKK	61500
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	10:21:12	XCSE	B000113220	B	DK0010272632	600	149.6	DKK	89760
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	10:26:44	XCSE	B000117304	B	DK0010272632	93	149.5	DKK	13903.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	10:28:25	XCSE	B000118638	B	DK0010272632	217	149.5	DKK	32441.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	10:30:04	XCSE	B000120232	B	DK0010272632	150	149.5	DKK	22425
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	10:31:06	XCSE	B000120960	B	DK0010272632	112	149.5	DKK	16744
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	10:31:39	XCSE	B000121479	B	DK0010272632	100	149.5	DKK	14950
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	10:31:39	XCSE	B000121480	B	DK0010272632	388	149.5	DKK	58006
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	10:37:20	XCSE	B000126016	B	DK0010272632	291	149.4	DKK	43475.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	10:37:20	XCSE	B000126013	B	DK0010272632	500	149.4	DKK	74700
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	10:38:24	XCSE	B000126740	B	DK0010272632	221	149.4	DKK	33017.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	10:41:44	XCSE	B000129160	B	DK0010272632	205	149.4	DKK	30627
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	10:42:51	XCSE	B000130187	B	DK0010272632	483	149.4	DKK	72160.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	10:43:24	XCSE	B000130703	B	DK0010272632	12	149.4	DKK	1792.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	10:45:09	XCSE	B000132263	B	DK0010272632	356	149.4	DKK	53186.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	10:45:44	XCSE	B000132834	B	DK0010272632	182	149.6	DKK	27227.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	10:49:54	XCSE	B000137382	B	DK0010272632	410	149.5	DKK	61295
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	10:52:43	XCSE	B000139149	B	DK0010272632	263	149.6	DKK	39344.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	10:52:43	XCSE	B000139153	B	DK0010272632	14	149.6	DKK	2094.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	10:52:43	XCSE	B000139150	B	DK0010272632	7	149.6	DKK	1047.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	10:52:43	XCSE	B000139148	B	DK0010272632	103	149.6	DKK	15408.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	10:52:43	XCSE	B000139151	B	DK0010272632	246	149.6	DKK	36801.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	10:52:43	XCSE	B000139152	B	DK0010272632	14	149.6	DKK	2094.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	10:52:43	XCSE	B000139154	B	DK0010272632	29	149.6	DKK	4338.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	10:52:52	XCSE	B000139285	B	DK0010272632	74	149.7	DKK	11077.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	10:58:37	XCSE	B000143849	B	DK0010272632	600	149.8	DKK	89880
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	11:01:05	XCSE	B000145672	B	DK0010272632	374	149.7	DKK	55987.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	11:01:05	XCSE	B000145673	B	DK0010272632	176	149.7	DKK	26347.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	11:09:04	XCSE	B000152387	B	DK0010272632	500	150	DKK	75000
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	11:09:04	XCSE	B000152386	B	DK0010272632	136	150	DKK	20400
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	11:09:04	XCSE	B000152385	B	DK0010272632	344	150	DKK	51600
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	11:10:06	XCSE	B000153147	B	DK0010272632	120	150	DKK	18000
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	11:12:27	XCSE	B000154739	B	DK0010272632	4	150	DKK	600
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	11:12:27	XCSE	B000154738	B	DK0010272632	466	150	DKK	69900
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	11:18:18	XCSE	B000159216	B	DK0010272632	304	150	DKK	45600

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GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	11:18:18	XCSE	B000159215	B	DK0010272632	346	150	DKK	51900
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	11:20:05	XCSE	000160602	B	DK0010272632	200	150	DKK	30000
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	11:20:05	XCSE	000160595	B	DK0010272632	380	150	DKK	57000
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	11:20:05	XCSE	000160600	B	DK0010272632	370	150	DKK	55500
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	11:20:05	XCSE	000160596	B	DK0010272632	173	150	DKK	25950
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	11:20:05	XCSE	000160599	B	DK0010272632	172	150	DKK	25800
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	11:20:05	XCSE	000160601	B	DK0010272632	338	150	DKK	50700
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	11:20:05	XCSE	000160598	B	DK0010272632	310	150	DKK	46500
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	11:20:05	XCSE	000160597	B	DK0010272632	340	150	DKK	51000
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	11:20:06	XCSE	000160609	B	DK0010272632	202	150	DKK	30300
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	11:21:58	XCSE	B000162007	B	DK0010272632	433	150.2	DKK	65036.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	11:21:58	XCSE	B000162006	B	DK0010272632	67	150.2	DKK	10063.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	11:25:45	XCSE	B000164812	B	DK0010272632	460	150.2	DKK	69092
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	11:31:04	XCSE	000168167	B	DK0010272632	2515	150	DKK	377250
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	11:36:10	XCSE	B000171266	B	DK0010272632	600	150	DKK	90000
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	11:43:13	XCSE	B000175717	B	DK0010272632	398	149.9	DKK	59660.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	11:43:13	XCSE	B000175718	B	DK0010272632	102	149.9	DKK	15289.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	11:43:30	XCSE	000175925	B	DK0010272632	218	149.8	DKK	32656.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	11:43:32	XCSE	000175937	B	DK0010272632	581	149.8	DKK	87033.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	11:43:45	XCSE	000176078	B	DK0010272632	294	149.8	DKK	44041.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	11:43:45	XCSE	000176079	B	DK0010272632	750	149.8	DKK	112350
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	11:43:45	XCSE	000176083	B	DK0010272632	737	149.8	DKK	110402.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	11:43:45	XCSE	000176077	B	DK0010272632	294	149.8	DKK	44041.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	11:43:45	XCSE	000176076	B	DK0010272632	245	149.8	DKK	36701
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	11:43:45	XCSE	000176080	B	DK0010272632	294	149.8	DKK	44041.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	11:43:45	XCSE	000176086	B	DK0010272632	280	149.8	DKK	41944
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	11:43:45	XCSE	000176081	B	DK0010272632	307	149.8	DKK	45988.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	11:43:45	XCSE	000176087	B	DK0010272632	155	149.8	DKK	23219
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	11:43:45	XCSE	000176085	B	DK0010272632	269	149.8	DKK	40296.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	11:43:45	XCSE	000176082	B	DK0010272632	307	149.8	DKK	45988.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	11:43:45	XCSE	000176084	B	DK0010272632	269	149.8	DKK	40296.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	11:50:02	XCSE	B000180586	B	DK0010272632	589	149.8	DKK	88232.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	11:50:24	XCSE	B000180815	B	DK0010272632	11	149.9	DKK	1648.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	12:08:24	XCSE	B000191799	B	DK0010272632	290	149.9	DKK	43471
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	12:08:24	XCSE	B000191800	B	DK0010272632	810	149.9	DKK	121419
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	12:08:29	XCSE	000191894	B	DK0010272632	2500	149.8	DKK	374500
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	12:13:30	XCSE	B000195538	B	DK0010272632	320	149.7	DKK	47904
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	12:26:41	XCSE	B000202687	B	DK0010272632	850	149.7	DKK	127245
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	12:26:41	XCSE	B000202689	B	DK0010272632	450	149.7	DKK	67365
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	12:50:10	XCSE	B000214736	B	DK0010272632	105	149.9	DKK	15739.5



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GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	12:50:11	XCSE	B000214737	B	DK0010272632	284	149.9	DKK	42571.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	12:50:12	XCSE	B000214762	B	DK0010272632	361	149.9	DKK	54113.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	12:51:38	XCSE	B000215666	B	DK0010272632	539	150	DKK	80850
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	13:01:59	XCSE	B000220908	B	DK0010272632	650	150	DKK	97500
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	13:02:00	XCSE	B000220912	B	DK0010272632	391	149.9	DKK	58610.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	13:02:00	XCSE	B000220905	B	DK0010272632	11	150	DKK	1650
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	13:02:00	XCSE	B000220913	B	DK0010272632	109	149.9	DKK	16339.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	13:02:08	XCSE	B000220965	B	DK0010272632	220	149.9	DKK	32978
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	13:02:08	XCSE	B000220964	B	DK0010272632	280	149.9	DKK	41972
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	13:10:15	XCSE	B000225386	B	DK0010272632	222	150	DKK	33300
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	13:13:31	XCSE	B000227220	B	DK0010272632	206	150	DKK	30900
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	13:16:11	XCSE	B000228525	B	DK0010272632	172	150	DKK	25800
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	13:17:33	XCSE	B000229517	B	DK0010272632	154	150	DKK	23100
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	13:17:33	XCSE	B000229518	B	DK0010272632	266	150	DKK	39900
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	13:24:41	XCSE	B000233310	B	DK0010272632	8	150	DKK	1200
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	13:25:24	XCSE	B000233606	B	DK0010272632	335	150	DKK	50250
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	13:26:47	XCSE	B000234446	B	DK0010272632	307	150	DKK	46050
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	13:33:38	XCSE	B000238249	B	DK0010272632	550	150	DKK	82500
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	13:35:40	XCSE	B000239995	B	DK0010272632	217	150	DKK	32550
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	13:36:50	XCSE	B000240711	B	DK0010272632	214	150	DKK	32100
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	13:36:51	XCSE	B000240712	B	DK0010272632	59	150	DKK	8850
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	13:38:55	XCSE	B000242312	B	DK0010272632	136	150	DKK	20400
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	13:38:55	XCSE	B000242311	B	DK0010272632	310	150	DKK	46500
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	13:38:55	XCSE	B000242313	B	DK0010272632	154	150	DKK	23100
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	13:46:06	XCSE	B000247944	B	DK0010272632	147	149.9	DKK	22035.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	13:46:06	XCSE	B000247945	B	DK0010272632	263	149.9	DKK	39423.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	13:51:54	XCSE	000252212	B	DK0010272632	221	149.7	DKK	33083.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	13:51:54	XCSE	B000252182	B	DK0010272632	281	149.8	DKK	42093.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	13:51:54	XCSE	B000252183	B	DK0010272632	136	149.8	DKK	20372.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	13:51:54	XCSE	B000252184	B	DK0010272632	233	149.8	DKK	34903.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	14:03:47	XCSE	B000260060	B	DK0010272632	500	150	DKK	75000
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	14:03:47	XCSE	B000260061	B	DK0010272632	500	150	DKK	75000
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	14:10:53	XCSE	B000264522	B	DK0010272632	169	149.9	DKK	25333.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	14:10:54	XCSE	B000264524	B	DK0010272632	107	149.9	DKK	16039.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	14:10:54	XCSE	B000264525	B	DK0010272632	368	149.9	DKK	55163.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	14:10:54	XCSE	B000264523	B	DK0010272632	169	149.9	DKK	25333.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	14:10:57	XCSE	B000264555	B	DK0010272632	787	149.9	DKK	117971.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	14:20:09	XCSE	B000270977	B	DK0010272632	400	149.9	DKK	59960
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	14:28:53	XCSE	B000277213	B	DK0010272632	303	149.8	DKK	45389.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	14:28:54	XCSE	B000277214	B	DK0010272632	38	149.8	DKK	5692.4

# Share repurchase specification



Period from 17.01.2017 to 23.01.2017

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	19.01.2017	14:29:56	XCSE	B000278063	B	DK0010272632	259	149.8	DKK	38798.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	14:33:09	XCSE	B000281795	B	DK0010272632	700	150	DKK	105000
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	14:52:01	XCSE	B000300009	B	DK0010272632	140	150.2	DKK	21028
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	14:52:01	XCSE	B000300008	B	DK0010272632	270	150.2	DKK	40554
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	14:55:30	XCSE	B000302455	B	DK0010272632	270	150.2	DKK	40554
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	14:55:31	XCSE	B000302456	B	DK0010272632	280	150.2	DKK	42056
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	15:05:14	XCSE	B000310557	B	DK0010272632	64	150.2	DKK	9612.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	15:08:34	XCSE	B000313232	B	DK0010272632	208	150.2	DKK	31241.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	15:10:26	XCSE	B000314554	B	DK0010272632	328	150.2	DKK	49265.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	15:10:27	XCSE	B000314558	B	DK0010272632	317	150.2	DKK	47613.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	15:10:27	XCSE	B000314557	B	DK0010272632	283	150.2	DKK	42506.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	15:16:12	XCSE	B000318646	B	DK0010272632	450	150.1	DKK	67545
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	15:20:15	XCSE	B000321746	B	DK0010272632	273	150.1	DKK	40977.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	15:20:15	XCSE	B000321748	B	DK0010272632	200	150.1	DKK	30020
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	15:20:15	XCSE	B000321747	B	DK0010272632	87	150.1	DKK	13058.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	15:20:15	XCSE	B000321749	B	DK0010272632	90	150.1	DKK	13509
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	15:24:10	XCSE	B000326565	B	DK0010272632	390	150.1	DKK	58539
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	15:29:08	XCSE	B000330766	B	DK0010272632	75	150	DKK	11250
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	15:29:08	XCSE	B000330765	B	DK0010272632	376	150	DKK	56400
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	15:29:08	XCSE	B000330767	B	DK0010272632	176	150	DKK	26400
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	15:30:21	XCSE	B000332519	B	DK0010272632	73	150	DKK	10950
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	15:41:33	XCSE	B000345191	B	DK0010272632	135	150	DKK	20250
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	15:41:34	XCSE	B000345192	B	DK0010272632	289	150	DKK	43350
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	15:41:34	XCSE	B000345193	B	DK0010272632	126	150	DKK	18900
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	19.01.2017	15:41:57	XCSE	B000346100	B	DK0010272632	77	149.9	DKK	11542.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	09:03:03	XCSE	B000021590	B	DK0010272632	640	149.9	DKK	95936
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	09:03:03	XCSE	B000021591	B	DK0010272632	210	149.9	DKK	31479
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	09:14:13	XCSE	B000037779	B	DK0010272632	644	150	DKK	96600
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	09:14:13	XCSE	B000037780	B	DK0010272632	56	150	DKK	8400
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	09:15:57	XCSE	B000040582	B	DK0010272632	20	149.9	DKK	2998
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	09:15:57	XCSE	B000040583	B	DK0010272632	130	149.9	DKK	19487
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	09:15:57	XCSE	B000040584	B	DK0010272632	500	149.9	DKK	74950
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	09:16:49	XCSE	B000041743	B	DK0010272632	550	149.8	DKK	82390
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	09:22:29	XCSE	B000049110	B	DK0010272632	460	149.6	DKK	68816
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	09:22:29	XCSE	B000049109	B	DK0010272632	88	149.6	DKK	13164.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	09:22:29	XCSE	B000049111	B	DK0010272632	102	149.6	DKK	15259.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	09:22:57	XCSE	B000049686	B	DK0010272632	460	149.5	DKK	68770
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	09:40:22	XCSE	B000070299	B	DK0010272632	29	150.5	DKK	4364.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	09:40:22	XCSE	B000070303	B	DK0010272632	490	150.5	DKK	73745
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	09:40:22	XCSE	B000070301	B	DK0010272632	477	150.5	DKK	71788.5

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GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	09:40:22	XCSE	B000070300	B	DK0010272632	194	150.5	DKK	29197
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	09:40:26	XCSE	B000070381	B	DK0010272632	109	150.4	DKK	16393.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	09:42:39	XCSE	B000072750	B	DK0010272632	344	150.5	DKK	51772
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	09:42:39	XCSE	B000072751	B	DK0010272632	356	150.5	DKK	53578
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	09:46:31	XCSE	B000077441	B	DK0010272632	292	150.5	DKK	43946
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	09:46:31	XCSE	B000077445	B	DK0010272632	2	150.5	DKK	301
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	09:46:31	XCSE	B000077443	B	DK0010272632	180	150.5	DKK	27090
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	09:46:31	XCSE	B000077444	B	DK0010272632	156	150.5	DKK	23478
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	09:46:31	XCSE	B000077442	B	DK0010272632	131	150.5	DKK	19715.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	09:46:32	XCSE	B000077548	B	DK0010272632	251	150.7	DKK	37825.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	09:46:32	XCSE	B000077549	B	DK0010272632	554	150.7	DKK	83487.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	09:46:32	XCSE	B000077551	B	DK0010272632	495	150.7	DKK	74596.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	09:46:32	XCSE	B000077550	B	DK0010272632	230	150.7	DKK	34661
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	09:48:01	XCSE	B000078958	B	DK0010272632	36	150.5	DKK	5418
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	09:48:01	XCSE	B000078959	B	DK0010272632	365	150.5	DKK	54932.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	09:48:01	XCSE	B000078960	B	DK0010272632	29	150.5	DKK	4364.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	09:51:05	XCSE	B000082907	B	DK0010272632	2	150.5	DKK	301
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	09:51:05	XCSE	B000082906	B	DK0010272632	598	150.5	DKK	89999
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	10:03:37	XCSE	B000094757	B	DK0010272632	550	150.3	DKK	82665
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	10:03:37	XCSE	B000094755	B	DK0010272632	352	150.3	DKK	52905.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	10:03:37	XCSE	B000094756	B	DK0010272632	198	150.3	DKK	29759.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	10:10:07	XCSE	B000101513	B	DK0010272632	650	150.4	DKK	97760
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	10:10:07	XCSE	B000101520	B	DK0010272632	298	150.4	DKK	44819.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	10:10:07	XCSE	B000101521	B	DK0010272632	132	150.4	DKK	19852.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	10:17:35	XCSE	B000108771	B	DK0010272632	650	150.5	DKK	97825
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	10:22:36	XCSE	B000113641	B	DK0010272632	400	150.4	DKK	60160
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	10:22:36	XCSE	B000113642	B	DK0010272632	100	150.4	DKK	15040
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	10:31:52	XCSE	B000122109	B	DK0010272632	290	150.5	DKK	43645
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	10:31:52	XCSE	B000122110	B	DK0010272632	210	150.5	DKK	31605
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	10:38:12	XCSE	B000127853	B	DK0010272632	500	150.4	DKK	75200
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	10:38:12	XCSE	B000127855	B	DK0010272632	32	150.4	DKK	4812.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	10:38:12	XCSE	B000127851	B	DK0010272632	3	150.4	DKK	451.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	10:38:12	XCSE	B000127854	B	DK0010272632	149	150.4	DKK	22409.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	10:38:12	XCSE	B000127852	B	DK0010272632	152	150.4	DKK	22860.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	10:38:12	XCSE	B000127856	B	DK0010272632	664	150.4	DKK	99865.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	10:43:00	XCSE	B000131827	B	DK0010272632	106	150.4	DKK	15942.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	10:43:00	XCSE	B000131828	B	DK0010272632	294	150.4	DKK	44217.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	10:50:06	XCSE	B000137186	B	DK0010272632	281	150.4	DKK	42262.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	10:50:06	XCSE	B000137185	B	DK0010272632	282	150.4	DKK	42412.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	10:50:06	XCSE	B000137187	B	DK0010272632	87	150.4	DKK	13084.8

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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	20.01.2017	11:01:46	XCSE	B000146005	B	DK0010272632	460	150.3	DKK	69138
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	11:01:46	XCSE	B000145999	B	DK0010272632	700	150.3	DKK	105210
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	11:09:29	XCSE	B000151437	B	DK0010272632	900	150.3	DKK	135270
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	11:14:43	XCSE	B000156338	B	DK0010272632	390	150.4	DKK	58656
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	11:18:36	XCSE	B000159007	B	DK0010272632	310	150.4	DKK	46624
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	11:18:36	XCSE	B000159009	B	DK0010272632	117	150.4	DKK	17596.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	11:18:36	XCSE	B000159008	B	DK0010272632	173	150.4	DKK	26019.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	11:29:48	XCSE	B000166370	B	DK0010272632	63	150.4	DKK	9475.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	11:29:48	XCSE	B000166369	B	DK0010272632	222	150.4	DKK	33388.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	11:39:00	XCSE	B000173297	B	DK0010272632	153	150.7	DKK	23057.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	11:39:00	XCSE	B000173289	B	DK0010272632	61	150.6	DKK	9186.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	11:39:00	XCSE	B000173286	B	DK0010272632	52	150.6	DKK	7831.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	11:39:00	XCSE	B000173293	B	DK0010272632	260	150.7	DKK	39182
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	11:39:00	XCSE	B000173288	B	DK0010272632	162	150.6	DKK	24397.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	11:39:00	XCSE	B000173287	B	DK0010272632	185	150.6	DKK	27861
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	11:39:00	XCSE	B000173298	B	DK0010272632	62	150.7	DKK	9343.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	11:39:00	XCSE	B000173292	B	DK0010272632	290	150.7	DKK	43703
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	11:47:15	XCSE	B000179719	B	DK0010272632	386	150.8	DKK	58208.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	11:47:15	XCSE	B000179716	B	DK0010272632	4	150.8	DKK	603.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	11:47:15	XCSE	B000179717	B	DK0010272632	1	150.8	DKK	150.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	11:47:15	XCSE	B000179718	B	DK0010272632	9	150.8	DKK	1357.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	11:52:32	XCSE	B000186104	B	DK0010272632	203	151.1	DKK	30673.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	11:52:33	XCSE	B000186105	B	DK0010272632	325	151.1	DKK	49107.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	11:52:33	XCSE	B000186106	B	DK0010272632	72	151.1	DKK	10879.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	12:02:58	XCSE	B000196814	B	DK0010272632	440	151	DKK	66440
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	12:02:59	XCSE	B000196815	B	DK0010272632	60	151	DKK	9060
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	12:06:17	XCSE	B000198825	B	DK0010272632	49	151	DKK	7399
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	12:06:39	XCSE	B000199043	B	DK0010272632	416	151	DKK	62816
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	12:06:39	XCSE	B000199044	B	DK0010272632	35	151	DKK	5285
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	12:17:38	XCSE	B000205838	B	DK0010272632	600	150.9	DKK	90540
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	12:22:00	XCSE	B000208765	B	DK0010272632	271	151	DKK	40921
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	12:22:00	XCSE	B000208771	B	DK0010272632	46	151	DKK	6946
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	12:22:00	XCSE	B000208766	B	DK0010272632	383	151	DKK	57833
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	12:32:22	XCSE	B000214683	B	DK0010272632	282	151	DKK	42582
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	12:32:24	XCSE	B000214726	B	DK0010272632	518	151	DKK	78218
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	12:40:51	XCSE	B000219595	B	DK0010272632	239	151.2	DKK	36136.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	12:40:51	XCSE	B000219594	B	DK0010272632	261	151.2	DKK	39463.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	12:52:59	XCSE	B000227284	B	DK0010272632	453	151.2	DKK	68493.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	12:52:59	XCSE	B000227286	B	DK0010272632	37	151.2	DKK	5594.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	12:54:55	XCSE	B000228566	B	DK0010272632	500	151.2	DKK	75600

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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	20.01.2017	12:54:55	XCSE	B000228567	B	DK0010272632	100	151.2	DKK	15120
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	12:59:41	XCSE	B000233072	B	DK0010272632	298	151	DKK	44998
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	12:59:41	XCSE	B000233073	B	DK0010272632	202	151	DKK	30502
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	13:07:49	XCSE	B000239403	B	DK0010272632	155	150.8	DKK	23374
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	13:07:49	XCSE	B000239402	B	DK0010272632	203	150.8	DKK	30612.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	13:08:38	XCSE	B000239947	B	DK0010272632	292	150.8	DKK	44033.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	13:17:23	XCSE	B000244938	B	DK0010272632	455	150.7	DKK	68568.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	13:17:23	XCSE	B000244937	B	DK0010272632	95	150.7	DKK	14316.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	13:25:01	XCSE	B000250080	B	DK0010272632	308	150.6	DKK	46384.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	13:25:01	XCSE	B000250081	B	DK0010272632	192	150.6	DKK	28915.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	13:42:16	XCSE	B000261129	B	DK0010272632	330	150.6	DKK	49698
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	13:42:16	XCSE	B000261130	B	DK0010272632	220	150.6	DKK	33132
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	13:46:07	XCSE	B000264283	B	DK0010272632	400	150.6	DKK	60240
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	13:52:48	XCSE	B000268391	B	DK0010272632	124	150.5	DKK	18662
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	13:52:48	XCSE	B000268396	B	DK0010272632	476	150.5	DKK	71638
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	14:09:42	XCSE	B000279227	B	DK0010272632	202	150.6	DKK	30421.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	14:09:42	XCSE	B000279229	B	DK0010272632	100	150.6	DKK	15060
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	14:09:42	XCSE	B000279228	B	DK0010272632	174	150.6	DKK	26204.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	14:09:42	XCSE	B000279230	B	DK0010272632	74	150.6	DKK	11144.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	14:09:42	XCSE	B000279231	B	DK0010272632	100	150.6	DKK	15060
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	14:09:43	XCSE	B000279232	B	DK0010272632	110	150.6	DKK	16566
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	14:10:28	XCSE	B000279740	B	DK0010272632	539	150.6	DKK	81173.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	14:10:28	XCSE	B000279739	B	DK0010272632	351	150.6	DKK	52860.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	14:10:44	XCSE	B000279834	B	DK0010272632	460	150.6	DKK	69276
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	14:16:18	XCSE	B000282945	B	DK0010272632	140	150.5	DKK	21070
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	14:16:18	XCSE	B000282944	B	DK0010272632	360	150.5	DKK	54180
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	14:33:31	XCSE	B000293540	B	DK0010272632	304	150.5	DKK	45752
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	14:33:31	XCSE	B000293538	B	DK0010272632	39	150.5	DKK	5869.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	14:33:31	XCSE	B000293537	B	DK0010272632	561	150.5	DKK	84430.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	14:33:31	XCSE	B000293542	B	DK0010272632	131	150.5	DKK	19715.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	14:33:31	XCSE	B000293541	B	DK0010272632	115	150.5	DKK	17307.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	14:57:33	XCSE	B000310737	B	DK0010272632	1	150.4	DKK	150.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	14:59:31	XCSE	B000312670	B	DK0010272632	137	150.4	DKK	20604.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	15:09:31	XCSE	B000321503	B	DK0010272632	125	150.4	DKK	18800
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	15:10:12	XCSE	B000322074	B	DK0010272632	280	150.8	DKK	42224
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	15:10:12	XCSE	B000322073	B	DK0010272632	270	150.8	DKK	40716
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	15:16:26	XCSE	B000328152	B	DK0010272632	700	150.8	DKK	105560
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	15:26:00	XCSE	B000336887	B	DK0010272632	211	150.8	DKK	31818.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	15:26:00	XCSE	B000336888	B	DK0010272632	345	150.8	DKK	52026
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	15:27:11	XCSE	B000338155	B	DK0010272632	380	150.8	DKK	57304

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GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	15:27:12	XCSE	B000338158	B	DK0010272632	210	150.8	DKK	31668
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	15:27:12	XCSE	B000338157	B	DK0010272632	280	150.8	DKK	42224
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	15:27:12	XCSE	B000338154	B	DK0010272632	94	150.8	DKK	14175.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	15:27:31	XCSE	B000338469	B	DK0010272632	28	150.8	DKK	4222.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	15:27:31	XCSE	B000338470	B	DK0010272632	179	150.8	DKK	26993.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	15:38:57	XCSE	B000353221	B	DK0010272632	200	150.8	DKK	30160
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	15:38:58	XCSE	B000353223	B	DK0010272632	128	150.8	DKK	19302.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	15:38:58	XCSE	B000353222	B	DK0010272632	272	150.8	DKK	41017.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	15:45:12	XCSE	B000359963	B	DK0010272632	650	150.8	DKK	98020
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	15:45:12	XCSE	B000359962	B	DK0010272632	430	150.8	DKK	64844
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	15:49:18	XCSE	B000364546	B	DK0010272632	198	150.8	DKK	29858.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	15:49:18	XCSE	B000364550	B	DK0010272632	431	150.8	DKK	64994.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	15:49:18	XCSE	B000364547	B	DK0010272632	250	150.8	DKK	37700
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	15:49:18	XCSE	B000364548	B	DK0010272632	102	150.8	DKK	15381.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	15:49:18	XCSE	B000364549	B	DK0010272632	69	150.8	DKK	10405.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	15:57:09	XCSE	B000373239	B	DK0010272632	240	150.9	DKK	36216
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	15:57:09	XCSE	B000373240	B	DK0010272632	187	150.9	DKK	28218.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	15:57:09	XCSE	B000373238	B	DK0010272632	310	150.9	DKK	46779
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	15:57:14	XCSE	B000373324	B	DK0010272632	313	150.9	DKK	47231.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	16:02:12	XCSE	B000379521	B	DK0010272632	203	150.9	DKK	30632.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	16:02:13	XCSE	B000379523	B	DK0010272632	155	150.9	DKK	23389.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	16:02:13	XCSE	B000379522	B	DK0010272632	203	150.9	DKK	30632.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	16:02:13	XCSE	B000379539	B	DK0010272632	39	150.9	DKK	5885.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	16:07:27	XCSE	B000385691	B	DK0010272632	550	150.8	DKK	82940
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	16:07:27	XCSE	B000385692	B	DK0010272632	150	150.8	DKK	22620
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	16:09:31	XCSE	B000388661	B	DK0010272632	550	150.8	DKK	82940
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	16:17:26	XCSE	B000397846	B	DK0010272632	272	150.8	DKK	41017.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	16:17:29	XCSE	B000397921	B	DK0010272632	130	150.8	DKK	19604
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	16:17:29	XCSE	B000397920	B	DK0010272632	175	150.8	DKK	26390
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	16:17:29	XCSE	B000397922	B	DK0010272632	400	150.8	DKK	60320
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	16:17:29	XCSE	B000397919	B	DK0010272632	73	150.8	DKK	11008.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	16:27:46	XCSE	B000408863	B	DK0010272632	4	150.8	DKK	603.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	16:27:46	XCSE	B000408864	B	DK0010272632	178	150.8	DKK	26842.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	16:27:49	XCSE	B000408926	B	DK0010272632	269	150.8	DKK	40565.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	16:27:49	XCSE	B000408918	B	DK0010272632	293	150.8	DKK	44184.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	16:27:49	XCSE	B000408917	B	DK0010272632	225	150.8	DKK	33930
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	16:28:06	XCSE	B000409218	B	DK0010272632	331	150.8	DKK	49914.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	16:28:06	XCSE	B000409224	B	DK0010272632	259	150.8	DKK	39057.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	16:29:00	XCSE	B000410056	B	DK0010272632	291	150.8	DKK	43882.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	16:32:48	XCSE	B000414661	B	DK0010272632	110	151	DKK	16610

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GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	16:32:48	XCSE	B000414659	B	DK0010272632	205	151	DKK	30955
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	16:32:48	XCSE	B000414658	B	DK0010272632	125	151	DKK	18875
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	16:32:48	XCSE	B000414657	B	DK0010272632	8	151	DKK	1208
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	16:32:48	XCSE	B000414656	B	DK0010272632	52	151	DKK	7852
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	16:32:48	XCSE	B000414660	B	DK0010272632	100	151	DKK	15100
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	16:34:12	XCSE	B000416024	B	DK0010272632	370	150.9	DKK	55833
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	16:39:24	XCSE	B000422193	B	DK0010272632	700	150.8	DKK	105560
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	16:42:09	XCSE	B000425265	B	DK0010272632	204	150.8	DKK	30763.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	16:42:09	XCSE	B000425266	B	DK0010272632	296	150.8	DKK	44636.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	16:45:09	XCSE	B000428792	B	DK0010272632	75	150.9	DKK	11317.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	16:45:09	XCSE	B000428791	B	DK0010272632	23	150.9	DKK	3470.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	16:45:09	XCSE	B000428789	B	DK0010272632	8	150.9	DKK	1207.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	16:45:09	XCSE	B000428790	B	DK0010272632	20	150.9	DKK	3018
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	16:45:09	XCSE	B000428793	B	DK0010272632	354	150.9	DKK	53418.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	16:46:57	XCSE	B000430986	B	DK0010272632	550	150.9	DKK	82995
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	16:48:21	XCSE	B000432941	B	DK0010272632	277	150.8	DKK	41771.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	16:48:21	XCSE	B000432942	B	DK0010272632	223	150.8	DKK	33628.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	16:52:34	XCSE	B000438555	B	DK0010272632	49	150.8	DKK	7389.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	16:52:34	XCSE	B000438554	B	DK0010272632	124	150.8	DKK	18699.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	16:52:34	XCSE	B000438553	B	DK0010272632	98	150.8	DKK	14778.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	16:52:34	XCSE	B000438552	B	DK0010272632	342	150.8	DKK	51573.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	16:52:34	XCSE	B000438551	B	DK0010272632	210	150.8	DKK	31668
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	16:52:35	XCSE	B000438558	B	DK0010272632	7	150.8	DKK	1055.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	16:52:35	XCSE	B000438556	B	DK0010272632	360	150.8	DKK	54288
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.01.2017	16:52:35	XCSE	B000438557	B	DK0010272632	20	150.8	DKK	3016
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	09:05:20	XCSE	B000032148	B	DK0010272632	500	149.6	DKK	74800
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	09:05:20	XCSE	B000032149	B	DK0010272632	100	149.6	DKK	14960
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	09:05:27	XCSE	B000032783	B	DK0010272632	217	149.5	DKK	32441.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	09:05:32	XCSE	B000033108	B	DK0010272632	383	149.5	DKK	57258.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	09:11:35	XCSE	B000046258	B	DK0010272632	501	149.7	DKK	74999.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	09:12:09	XCSE	B000047212	B	DK0010272632	49	149.7	DKK	7335.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	09:14:58	XCSE	B000051911	B	DK0010272632	624	149.6	DKK	93350.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	09:15:04	XCSE	B000052187	B	DK0010272632	226	149.6	DKK	33809.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	09:15:05	XCSE	B000052192	B	DK0010272632	750	149.6	DKK	112200
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	09:19:13	XCSE	B000059343	B	DK0010272632	158	149.5	DKK	23621
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	09:19:50	XCSE	B000060597	B	DK0010272632	412	149.5	DKK	61594
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	09:19:50	XCSE	B000060588	B	DK0010272632	392	149.5	DKK	58604
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	09:19:50	XCSE	B000060596	B	DK0010272632	101	149.5	DKK	15099.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	09:19:50	XCSE	B000060598	B	DK0010272632	237	149.5	DKK	35431.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	09:20:46	XCSE	000062314	B	DK0010272632	293	149.3	DKK	43744.9

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GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	09:20:46	XCSE	000062365	B	DK0010272632	68	149.3	DKK	10152.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	09:20:46	XCSE	000062316	B	DK0010272632	647	149.3	DKK	96597.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	09:20:46	XCSE	000062309	B	DK0010272632	498	149.3	DKK	74351.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	09:20:46	XCSE	000062307	B	DK0010272632	81	149.3	DKK	12093.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	09:20:46	XCSE	000062312	B	DK0010272632	135	149.3	DKK	20155.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	09:20:46	XCSE	000062308	B	DK0010272632	148	149.3	DKK	22096.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	09:20:46	XCSE	000062311	B	DK0010272632	280	149.3	DKK	41804
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	09:20:46	XCSE	000062310	B	DK0010272632	1811	149.3	DKK	270382.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	09:20:46	XCSE	000062305	B	DK0010272632	292	149.3	DKK	43595.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	09:20:46	XCSE	000062304	B	DK0010272632	8	149.3	DKK	1194.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	09:20:46	XCSE	000062306	B	DK0010272632	311	149.3	DKK	46432.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	09:20:46	XCSE	000062313	B	DK0010272632	214	149.3	DKK	31950.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	09:20:46	XCSE	000062325	B	DK0010272632	214	149.3	DKK	31950.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	09:23:00	XCSE	B000065000	B	DK0010272632	7	149.5	DKK	1046.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	09:23:00	XCSE	B000065001	B	DK0010272632	149	149.5	DKK	22275.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	09:23:00	XCSE	B000064997	B	DK0010272632	215	149.5	DKK	32142.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	09:23:00	XCSE	B000064999	B	DK0010272632	215	149.5	DKK	32142.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	09:23:00	XCSE	B000064998	B	DK0010272632	26	149.5	DKK	3887
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	09:23:00	XCSE	B000064996	B	DK0010272632	138	149.5	DKK	20631
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	09:27:20	XCSE	B000071124	B	DK0010272632	4	149.4	DKK	597.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	09:30:22	XCSE	B000075087	B	DK0010272632	650	149.4	DKK	97110
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	09:30:23	XCSE	B000075086	B	DK0010272632	546	149.4	DKK	81572.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	09:32:02	XCSE	000076775	B	DK0010272632	97	149.3	DKK	14482.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	09:32:03	XCSE	B000076779	B	DK0010272632	308	149.4	DKK	46015.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	09:32:03	XCSE	B000076776	B	DK0010272632	260	149.4	DKK	38844
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	09:32:03	XCSE	B000076777	B	DK0010272632	285	149.4	DKK	42579
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	09:32:03	XCSE	B000076780	B	DK0010272632	233	149.4	DKK	34810.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	09:32:03	XCSE	B000076782	B	DK0010272632	148	149.4	DKK	22111.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	09:32:03	XCSE	B000076783	B	DK0010272632	1539	149.4	DKK	229926.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	09:32:03	XCSE	B000076781	B	DK0010272632	497	149.4	DKK	74251.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	09:32:03	XCSE	B000076778	B	DK0010272632	130	149.4	DKK	19422
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	09:34:19	XCSE	B000078934	B	DK0010272632	300	149.4	DKK	44820
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	09:34:20	XCSE	B000078935	B	DK0010272632	300	149.4	DKK	44820
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	09:39:58	XCSE	B000085051	B	DK0010272632	275	149.4	DKK	41085
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	09:39:58	XCSE	B000085052	B	DK0010272632	325	149.4	DKK	48555
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	09:40:04	XCSE	000085170	B	DK0010272632	350	149.3	DKK	52255
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	09:40:04	XCSE	000085167	B	DK0010272632	903	149.3	DKK	134817.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	09:40:04	XCSE	000085169	B	DK0010272632	550	149.3	DKK	82115
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	09:40:04	XCSE	000085171	B	DK0010272632	1000	149.3	DKK	149300
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	09:40:05	XCSE	B000085168	B	DK0010272632	550	149.3	DKK	82115



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GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	09:40:06	XCSE	000085209	B	DK0010272632	58	149.3	DKK	8659.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	09:40:06	XCSE	000085210	B	DK0010272632	103	149.3	DKK	15377.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	09:42:40	XCSE	B000087967	B	DK0010272632	67	149.4	DKK	10009.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	09:42:40	XCSE	B000087968	B	DK0010272632	247	149.4	DKK	36901.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	09:42:40	XCSE	B000087970	B	DK0010272632	65	149.4	DKK	9711
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	09:42:40	XCSE	B000087966	B	DK0010272632	215	149.4	DKK	32121
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	09:42:40	XCSE	B000087969	B	DK0010272632	156	149.4	DKK	23306.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	09:43:19	XCSE	000088834	B	DK0010272632	160	149.3	DKK	23888
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	09:43:19	XCSE	000088835	B	DK0010272632	412	149.3	DKK	61511.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	09:43:19	XCSE	000088836	B	DK0010272632	528	149.3	DKK	78830.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	09:43:19	XCSE	000088831	B	DK0010272632	326	149.3	DKK	48671.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	09:43:19	XCSE	000088832	B	DK0010272632	513	149.3	DKK	76590.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	09:46:13	XCSE	B000092851	B	DK0010272632	276	149.1	DKK	41151.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	09:46:18	XCSE	B000092984	B	DK0010272632	302	149.1	DKK	45028.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	09:46:18	XCSE	B000092983	B	DK0010272632	122	149.1	DKK	18190.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	09:58:47	XCSE	B000105167	B	DK0010272632	124	148.8	DKK	18451.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	09:58:47	XCSE	B000105170	B	DK0010272632	143	148.8	DKK	21278.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	09:58:48	XCSE	B000105178	B	DK0010272632	224	148.8	DKK	33331.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	10:00:20	XCSE	B000106604	B	DK0010272632	476	149	DKK	70924
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	10:00:20	XCSE	B000106605	B	DK0010272632	124	149	DKK	18476
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	10:01:44	XCSE	B000108161	B	DK0010272632	600	149	DKK	89400
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	10:01:45	XCSE	B000108162	B	DK0010272632	320	149	DKK	47680
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	10:01:45	XCSE	B000108163	B	DK0010272632	230	149	DKK	34270
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	10:01:45	XCSE	B000108164	B	DK0010272632	159	149	DKK	23691
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	10:09:38	XCSE	B000115835	B	DK0010272632	27	149.1	DKK	4025.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	10:09:43	XCSE	B000115873	B	DK0010272632	28	149.1	DKK	4174.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	10:11:15	XCSE	B000117527	B	DK0010272632	332	149.1	DKK	49501.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	10:19:14	XCSE	B000125147	B	DK0010272632	600	149.2	DKK	89520
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	10:19:14	XCSE	B000125156	B	DK0010272632	279	149.2	DKK	41626.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	10:19:14	XCSE	B000125154	B	DK0010272632	550	149.2	DKK	82060
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	10:19:14	XCSE	B000125150	B	DK0010272632	600	149.2	DKK	89520
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	10:19:14	XCSE	B000125157	B	DK0010272632	271	149.2	DKK	40433.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	10:19:23	XCSE	B000125312	B	DK0010272632	321	149.1	DKK	47861.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	10:19:23	XCSE	B000125313	B	DK0010272632	42	149.1	DKK	6262.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	10:19:23	XCSE	B000125310	B	DK0010272632	313	149.1	DKK	46668.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	10:19:23	XCSE	B000125311	B	DK0010272632	287	149.1	DKK	42791.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	10:22:18	XCSE	000127983	B	DK0010272632	294	148.9	DKK	43776.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	10:22:18	XCSE	000127984	B	DK0010272632	439	148.9	DKK	65367.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	10:22:18	XCSE	000127985	B	DK0010272632	300	148.9	DKK	44670
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	10:23:35	XCSE	000129313	B	DK0010272632	1	148.9	DKK	148.9

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GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	10:23:35	XCSE	000129315	B	DK0010272632	330	148.9	DKK	49137
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	10:23:35	XCSE	000129314	B	DK0010272632	263	148.9	DKK	39160.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	10:23:35	XCSE	000129311	B	DK0010272632	254	148.9	DKK	37820.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	10:23:35	XCSE	000129310	B	DK0010272632	479	148.9	DKK	71323.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	10:23:35	XCSE	000129316	B	DK0010272632	140	148.9	DKK	20846
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	10:23:48	XCSE	000129489	B	DK0010272632	761	148.8	DKK	113236.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	10:23:54	XCSE	000129548	B	DK0010272632	457	148.8	DKK	68001.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	10:27:55	XCSE	B000134490	B	DK0010272632	201	149.2	DKK	29989.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	10:27:55	XCSE	B000134491	B	DK0010272632	399	149.2	DKK	59530.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	10:35:32	XCSE	B000142816	B	DK0010272632	579	149.2	DKK	86386.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	10:35:32	XCSE	B000142815	B	DK0010272632	71	149.2	DKK	10593.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	10:35:39	XCSE	B000143045	B	DK0010272632	498	149.2	DKK	74301.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	10:35:39	XCSE	B000143044	B	DK0010272632	52	149.2	DKK	7758.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	10:44:36	XCSE	B000152083	B	DK0010272632	296	149.2	DKK	44163.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	10:44:36	XCSE	B000152085	B	DK0010272632	454	149.2	DKK	67736.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	10:46:34	XCSE	B000153644	B	DK0010272632	239	149.1	DKK	35634.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	10:46:34	XCSE	B000153643	B	DK0010272632	134	149.1	DKK	19979.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	10:46:34	XCSE	B000153642	B	DK0010272632	127	149.1	DKK	18935.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	10:54:13	XCSE	B000160074	B	DK0010272632	277	149.1	DKK	41300.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	10:54:13	XCSE	B000160073	B	DK0010272632	489	149.1	DKK	72909.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	10:54:13	XCSE	B000160072	B	DK0010272632	234	149.1	DKK	34889.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	11:00:01	XCSE	B000165154	B	DK0010272632	289	148.9	DKK	43032.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	11:00:01	XCSE	B000165155	B	DK0010272632	311	148.9	DKK	46307.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	11:00:01	XCSE	B000165104	B	DK0010272632	850	149	DKK	126650
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	11:00:02	XCSE	000165225	B	DK0010272632	528	148.8	DKK	78566.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	11:04:18	XCSE	000168199	B	DK0010272632	754	148.8	DKK	112195.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	11:08:09	XCSE	B000170765	B	DK0010272632	350	148.8	DKK	52080
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	11:08:09	XCSE	B000170766	B	DK0010272632	270	148.8	DKK	40176
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	11:08:09	XCSE	B000170767	B	DK0010272632	180	148.8	DKK	26784
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	11:08:09	XCSE	B000170764	B	DK0010272632	650	148.8	DKK	96720
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	11:12:50	XCSE	B000175816	B	DK0010272632	570	148.8	DKK	84816
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	11:12:55	XCSE	B000175869	B	DK0010272632	80	148.8	DKK	11904
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	11:13:15	XCSE	000176264	B	DK0010272632	462	148.8	DKK	68745.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	11:18:16	XCSE	B000181020	B	DK0010272632	261	148.9	DKK	38862.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	11:18:16	XCSE	B000181021	B	DK0010272632	289	148.9	DKK	43032.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	11:19:28	XCSE	B000181994	B	DK0010272632	111	148.9	DKK	16527.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	11:19:28	XCSE	B000181991	B	DK0010272632	296	148.9	DKK	44074.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	11:19:28	XCSE	B000181992	B	DK0010272632	53	148.9	DKK	7891.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	11:19:28	XCSE	B000181993	B	DK0010272632	290	148.9	DKK	43181
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	11:27:57	XCSE	B000189456	B	DK0010272632	214	148.9	DKK	31864.6

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GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	11:27:57	XCSE	B000189455	B	DK0010272632	181	148.9	DKK	26950.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	11:27:57	XCSE	B000189454	B	DK0010272632	305	148.9	DKK	45414.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	11:27:57	XCSE	000189452	B	DK0010272632	2038	148.8	DKK	303254.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	11:31:39	XCSE	B000193110	B	DK0010272632	504	148.9	DKK	75045.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	11:34:37	XCSE	B000195610	B	DK0010272632	146	148.9	DKK	21739.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	11:43:46	XCSE	B000203765	B	DK0010272632	400	148.9	DKK	59560
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	11:43:47	XCSE	B000203785	B	DK0010272632	20	148.9	DKK	2978
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	11:43:47	XCSE	B000203787	B	DK0010272632	800	148.9	DKK	119120
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	11:47:16	XCSE	B000206624	B	DK0010272632	53	148.9	DKK	7891.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	11:47:16	XCSE	B000206622	B	DK0010272632	262	148.9	DKK	39011.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	11:47:16	XCSE	B000206625	B	DK0010272632	70	148.9	DKK	10423
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	11:47:16	XCSE	B000206627	B	DK0010272632	127	148.9	DKK	18910.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	11:47:16	XCSE	B000206623	B	DK0010272632	88	148.9	DKK	13103.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	11:51:34	XCSE	B000210563	B	DK0010272632	127	148.9	DKK	18910.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	11:51:34	XCSE	B000210564	B	DK0010272632	373	148.9	DKK	55539.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	11:51:36	XCSE	000210620	B	DK0010272632	1221	148.8	DKK	181684.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	11:51:36	XCSE	000210631	B	DK0010272632	581	148.8	DKK	86452.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	11:51:36	XCSE	000210628	B	DK0010272632	400	148.8	DKK	59520
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	11:51:36	XCSE	000210627	B	DK0010272632	1221	148.8	DKK	181684.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	11:51:36	XCSE	000210629	B	DK0010272632	821	148.8	DKK	122164.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	11:51:36	XCSE	000210630	B	DK0010272632	300	148.8	DKK	44640
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	11:51:36	XCSE	000210632	B	DK0010272632	456	148.8	DKK	67852.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	12:03:17	XCSE	B000217959	B	DK0010272632	2	148.9	DKK	297.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	12:03:17	XCSE	B000217960	B	DK0010272632	398	148.9	DKK	59262.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	12:03:17	XCSE	B000217958	B	DK0010272632	100	148.9	DKK	14890
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	12:03:17	XCSE	B000217957	B	DK0010272632	200	148.9	DKK	29780
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	12:03:17	XCSE	B000217956	B	DK0010272632	400	148.9	DKK	59560
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	12:13:12	XCSE	B000224697	B	DK0010272632	167	148.9	DKK	24866.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	12:13:12	XCSE	B000224696	B	DK0010272632	300	148.9	DKK	44670
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	12:13:19	XCSE	B000224840	B	DK0010272632	83	148.9	DKK	12358.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	12:13:19	XCSE	B000224841	B	DK0010272632	700	148.9	DKK	104230
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	15:05:20	XCSE	B000343565	B	DK0010272632	50	149	DKK	7450
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	15:05:21	XCSE	B000343563	B	DK0010272632	450	149	DKK	67050
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	15:05:21	XCSE	B000343564	B	DK0010272632	1200	149	DKK	178800
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	15:23:46	XCSE	B000358947	B	DK0010272632	800	149	DKK	119200
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	15:23:46	XCSE	B000358939	B	DK0010272632	9	149	DKK	1341
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	15:23:46	XCSE	B000358936	B	DK0010272632	400	149	DKK	59600
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	15:23:46	XCSE	000358949	B	DK0010272632	2600	149	DKK	387400
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	15:23:46	XCSE	000358940	B	DK0010272632	1000	149	DKK	149000
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	15:23:46	XCSE	B000358945	B	DK0010272632	550	149	DKK	81950

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GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	15:23:46	XCSE	B000358944	B	DK0010272632	650	149	DKK	96850
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	15:23:46	XCSE	B000358934	B	DK0010272632	410	149	DKK	61090
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	15:23:46	XCSE	B000358938	B	DK0010272632	741	149	DKK	110409
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	15:23:46	XCSE	B000358937	B	DK0010272632	259	149	DKK	38591
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	15:23:46	XCSE	B000358941	B	DK0010272632	750	149	DKK	111750
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	15:23:46	XCSE	000358948	B	DK0010272632	1400	149	DKK	208600
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	15:23:46	XCSE	B000358942	B	DK0010272632	600	149	DKK	89400
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	15:23:46	XCSE	B000358946	B	DK0010272632	500	149	DKK	74500
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	15:23:46	XCSE	B000358943	B	DK0010272632	380	149	DKK	56620
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	15:23:46	XCSE	B000358935	B	DK0010272632	191	149	DKK	28459
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	15:26:32	XCSE	B000361074	B	DK0010272632	450	148.8	DKK	66960
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	15:29:08	XCSE	B000363062	B	DK0010272632	289	148.8	DKK	43003.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	15:29:08	XCSE	B000363061	B	DK0010272632	311	148.8	DKK	46276.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	15:30:02	XCSE	B000364018	B	DK0010272632	75	148.8	DKK	11160
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	15:30:02	XCSE	B000364017	B	DK0010272632	189	148.8	DKK	28123.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	15:30:02	XCSE	B000364016	B	DK0010272632	194	148.8	DKK	28867.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	15:30:05	XCSE	B000364074	B	DK0010272632	414	148.8	DKK	61603.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	15:30:05	XCSE	B000364056	B	DK0010272632	92	148.8	DKK	13689.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	15:30:05	XCSE	B000364075	B	DK0010272632	336	148.8	DKK	49996.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	15:34:55	XCSE	000369706	B	DK0010272632	600	148.7	DKK	89220
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	15:38:54	XCSE	B000374038	B	DK0010272632	200	148.9	DKK	29780
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	15:38:54	XCSE	B000374037	B	DK0010272632	550	148.9	DKK	81895
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	15:38:54	XCSE	B000374036	B	DK0010272632	600	148.9	DKK	89340
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	15:38:54	XCSE	B000374042	B	DK0010272632	800	148.9	DKK	119120
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	15:39:12	XCSE	B000374326	B	DK0010272632	270	148.8	DKK	40176
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	15:39:12	XCSE	B000374327	B	DK0010272632	300	148.8	DKK	44640
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	15:39:12	XCSE	B000374328	B	DK0010272632	138	148.8	DKK	20534.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	15:39:12	XCSE	B000374329	B	DK0010272632	92	148.8	DKK	13689.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	15:44:22	XCSE	B000379037	B	DK0010272632	42	148.8	DKK	6249.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	15:44:22	XCSE	B000379035	B	DK0010272632	146	148.8	DKK	21724.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	15:44:22	XCSE	B000379034	B	DK0010272632	103	148.8	DKK	15326.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	15:44:22	XCSE	B000379036	B	DK0010272632	168	148.8	DKK	24998.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	15:44:22	XCSE	B000379033	B	DK0010272632	141	148.8	DKK	20980.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	15:45:14	XCSE	B000379612	B	DK0010272632	45	148.8	DKK	6696
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	15:45:15	XCSE	B000379613	B	DK0010272632	425	148.8	DKK	63240
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	15:49:45	XCSE	B000383802	B	DK0010272632	237	148.9	DKK	35289.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	15:49:45	XCSE	B000383797	B	DK0010272632	600	148.9	DKK	89340
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	15:49:45	XCSE	B000383811	B	DK0010272632	129	148.9	DKK	19208.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	15:49:54	XCSE	B000383939	B	DK0010272632	384	148.9	DKK	57177.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	15:50:46	XCSE	B000385157	B	DK0010272632	159	148.9	DKK	23675.1

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GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	15:50:46	XCSE	B000385156	B	DK0010272632	199	148.9	DKK	29631.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	15:50:46	XCSE	B000385158	B	DK0010272632	300	148.9	DKK	44670
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	16:27:49	XCSE	B000426100	B	DK0010272632	600	149	DKK	89400
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	16:27:49	XCSE	B000426096	B	DK0010272632	92	149	DKK	13708
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	16:27:49	XCSE	B000426102	B	DK0010272632	558	149	DKK	83142
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	16:27:49	XCSE	B000426110	B	DK0010272632	264	149	DKK	39336
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	16:27:49	XCSE	B000426107	B	DK0010272632	1000	149	DKK	149000
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	16:27:49	XCSE	B000426105	B	DK0010272632	500	149	DKK	74500
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	16:27:49	XCSE	B000426104	B	DK0010272632	650	149	DKK	96850
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	16:27:49	XCSE	B000426103	B	DK0010272632	242	149	DKK	36058
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	16:27:49	XCSE	B000426106	B	DK0010272632	750	149	DKK	111750
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	16:27:49	XCSE	B000426097	B	DK0010272632	850	149	DKK	126650
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	16:27:49	XCSE	B000426098	B	DK0010272632	800	149	DKK	119200
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	16:27:49	XCSE	B000426099	B	DK0010272632	800	149	DKK	119200
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	16:27:49	XCSE	B000426111	B	DK0010272632	149	149	DKK	22201
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	16:27:49	XCSE	B000426112	B	DK0010272632	87	149	DKK	12963
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	16:27:49	XCSE	B000426113	B	DK0010272632	726	148.9	DKK	108101.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	16:30:03	XCSE	B000429293	B	DK0010272632	518	149	DKK	77182
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	16:30:11	XCSE	B000429541	B	DK0010272632	91	149	DKK	13559
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	16:42:37	XCSE	000446924	B	DK0010272632	813	149	DKK	121137
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	16:42:37	XCSE	000446921	B	DK0010272632	267	149	DKK	39783
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	16:42:37	XCSE	000446920	B	DK0010272632	90	149	DKK	13410
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	16:42:37	XCSE	000446919	B	DK0010272632	122	149	DKK	18178
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	16:42:37	XCSE	000446922	B	DK0010272632	56	149	DKK	8344
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	16:42:37	XCSE	000446918	B	DK0010272632	370	149	DKK	55130
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	16:42:37	XCSE	000446925	B	DK0010272632	187	149	DKK	27863
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	16:54:52	XCSE	000463688	B	DK0010272632	29	149	DKK	4321
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	16:54:56	XCSE	000463884	B	DK0010272632	2	149	DKK	298
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	16:59:36	XCSE	000469936	B	DK0010272632	48	148.8	DKK	7142.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	16:59:36	XCSE	000469938	B	DK0010272632	300	148.8	DKK	44640
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	16:59:36	XCSE	000469933	B	DK0010272632	143	148.8	DKK	21278.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	16:59:36	XCSE	000469930	B	DK0010272632	1080	148.8	DKK	160704
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	16:59:36	XCSE	000469929	B	DK0010272632	222	148.8	DKK	33033.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	16:59:36	XCSE	000469926	B	DK0010272632	679	148.8	DKK	101035.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	16:59:36	XCSE	000469924	B	DK0010272632	100	148.8	DKK	14880
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	16:59:36	XCSE	000469921	B	DK0010272632	1855	148.8	DKK	276024
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	16:59:36	XCSE	000469923	B	DK0010272632	1143	148.8	DKK	170078.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	16:59:36	XCSE	000469922	B	DK0010272632	483	148.8	DKK	71870.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	16:59:36	XCSE	000469920	B	DK0010272632	18	148.8	DKK	2678.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	16:59:36	XCSE	000469919	B	DK0010272632	8551	148.8	DKK	1272388.8

# Share repurchase specification



Period from 17.01.2017 to 23.01.2017

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	23.01.2017	16:59:36	XCSE	000469943	B	DK0010272632	749	148.8	DKK	111451.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	16:59:36	XCSE	000469940	B	DK0010272632	2528	148.8	DKK	376166.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	16:59:36	XCSE	000469937	B	DK0010272632	161	148.8	DKK	23956.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	16:59:36	XCSE	000469918	B	DK0010272632	2272	148.8	DKK	338073.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	16:59:36	XCSE	000469942	B	DK0010272632	102	148.8	DKK	15177.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	16:59:36	XCSE	000469941	B	DK0010272632	1049	148.8	DKK	156091.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	16:59:36	XCSE	000469939	B	DK0010272632	210	148.8	DKK	31248
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	16:59:36	XCSE	000469934	B	DK0010272632	143	148.8	DKK	21278.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	16:59:36	XCSE	000469931	B	DK0010272632	741	148.8	DKK	110260.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	16:59:36	XCSE	000469932	B	DK0010272632	1816	148.8	DKK	270220.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	16:59:36	XCSE	000469928	B	DK0010272632	4	148.8	DKK	595.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	16:59:36	XCSE	000469935	B	DK0010272632	38	148.8	DKK	5654.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	16:59:36	XCSE	000469925	B	DK0010272632	84	148.8	DKK	12499.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	23.01.2017	16:59:36	XCSE	000469927	B	DK0010272632	450	148.8	DKK	66960