

Share repurchase specification



Period from 31.01.2017 to 06.02.2017

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	31.01.2017	09:36:57	XCSE	000081287	B	DK0010272632	69	153.2	DKK	10570.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2017	09:36:57	XCSE	000081286	B	DK0010272632	400	153.1	DKK	61240
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2017	09:36:57	XCSE	000081291	B	DK0010272632	216	153.2	DKK	33091.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2017	09:36:57	XCSE	000081292	B	DK0010272632	346	153.2	DKK	53007.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2017	09:36:57	XCSE	000081289	B	DK0010272632	240	153.2	DKK	36768
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2017	09:36:57	XCSE	000081290	B	DK0010272632	300	153.2	DKK	45960
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2017	09:36:57	XCSE	000081288	B	DK0010272632	281	153.2	DKK	43049.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2017	09:36:58	XCSE	000081296	B	DK0010272632	433	153.2	DKK	66335.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2017	09:36:58	XCSE	000081295	B	DK0010272632	261	153.2	DKK	39985.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2017	09:36:58	XCSE	000081294	B	DK0010272632	292	153.2	DKK	44734.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2017	09:36:58	XCSE	000081293	B	DK0010272632	277	153.2	DKK	42436.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2017	09:36:58	XCSE	000081297	B	DK0010272632	433	153.2	DKK	66335.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2017	09:36:59	XCSE	000081347	B	DK0010272632	141	153.2	DKK	21601.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2017	09:37:00	XCSE	000081348	B	DK0010272632	292	153.2	DKK	44734.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2017	09:37:00	XCSE	000081349	B	DK0010272632	260	153.2	DKK	39832
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2017	09:37:00	XCSE	000081352	B	DK0010272632	326	153.2	DKK	49943.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2017	09:37:00	XCSE	000081351	B	DK0010272632	433	153.2	DKK	66335.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2017	10:12:18	XCSE	000136696	B	DK0010272632	133	152.7	DKK	20309.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2017	10:12:18	XCSE	000136697	B	DK0010272632	300	152.7	DKK	45810
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2017	10:12:18	XCSE	000136695	B	DK0010272632	133	152.7	DKK	20309.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2017	10:12:18	XCSE	000136694	B	DK0010272632	837	152.7	DKK	127809.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2017	10:12:18	XCSE	000136687	B	DK0010272632	133	152.7	DKK	20309.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2017	10:12:19	XCSE	000136698	B	DK0010272632	133	152.7	DKK	20309.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2017	10:12:19	XCSE	000136699	B	DK0010272632	133	152.7	DKK	20309.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2017	10:12:19	XCSE	000136705	B	DK0010272632	65	152.7	DKK	9925.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2017	10:12:19	XCSE	000136700	B	DK0010272632	133	152.7	DKK	20309.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2017	10:19:54	XCSE	000145578	B	DK0010272632	480	152.5	DKK	73200
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2017	10:19:54	XCSE	000145581	B	DK0010272632	467	152.5	DKK	71217.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2017	10:19:54	XCSE	000145575	B	DK0010272632	26	152.5	DKK	3965
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2017	10:19:54	XCSE	000145574	B	DK0010272632	507	152.5	DKK	77317.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2017	10:19:54	XCSE	000145577	B	DK0010272632	480	152.5	DKK	73200
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2017	10:19:54	XCSE	000145579	B	DK0010272632	533	152.5	DKK	81282.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2017	10:19:54	XCSE	000145580	B	DK0010272632	7	152.5	DKK	1067.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	31.01.2017	17:05:09	XCSE	V000022578	B	DK0010272632	10000	153.5313	DKK	15353130
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2017	09:51:17	XCSE	000136227	B	DK0010272632	158	156	DKK	24648
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2017	09:51:45	XCSE	000137243	B	DK0010272632	1136	156	DKK	177216
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2017	09:51:45	XCSE	000137246	B	DK0010272632	291	156	DKK	45396
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2017	09:51:45	XCSE	000137247	B	DK0010272632	274	156	DKK	42744
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2017	09:51:45	XCSE	000137248	B	DK0010272632	1624	156	DKK	253344
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2017	09:51:45	XCSE	000137271	B	DK0010272632	776	156	DKK	121056

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GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2017	09:51:45	XCSE	000137249	B	DK0010272632	50	156	DKK	7800
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2017	09:51:45	XCSE	000137251	B	DK0010272632	370	156	DKK	57720
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2017	09:51:45	XCSE	000137253	B	DK0010272632	25	156	DKK	3900
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2017	09:51:45	XCSE	000137252	B	DK0010272632	112	156	DKK	17472
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2017	09:51:45	XCSE	000137267	B	DK0010272632	79	156	DKK	12324
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2017	09:51:45	XCSE	000137242	B	DK0010272632	330	156	DKK	51480
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2017	09:51:45	XCSE	000137250	B	DK0010272632	257	156	DKK	40092
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2017	09:51:46	XCSE	000137302	B	DK0010272632	300	156	DKK	46800
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2017	09:51:46	XCSE	000137300	B	DK0010272632	1414	156	DKK	220584
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2017	09:51:46	XCSE	000137301	B	DK0010272632	40	156	DKK	6240
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2017	09:51:46	XCSE	000137299	B	DK0010272632	632	156	DKK	98592
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2017	09:51:47	XCSE	000137304	B	DK0010272632	459	156	DKK	71604
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2017	09:51:47	XCSE	000137303	B	DK0010272632	94	156	DKK	14664
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2017	09:51:48	XCSE	000137324	B	DK0010272632	129	156	DKK	20124
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2017	09:51:49	XCSE	000137347	B	DK0010272632	183	156	DKK	28548
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2017	09:51:49	XCSE	000137349	B	DK0010272632	406	156	DKK	63336
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2017	09:51:49	XCSE	000137348	B	DK0010272632	353	156	DKK	55068
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2017	09:51:49	XCSE	000137350	B	DK0010272632	272	156	DKK	42432
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2017	09:51:49	XCSE	000137351	B	DK0010272632	236	156	DKK	36816
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2017	09:54:48	XCSE	B000141606	B	DK0010272632	141	155.8	DKK	21967.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2017	09:54:48	XCSE	B000141607	B	DK0010272632	400	155.8	DKK	62320
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2017	09:54:48	XCSE	B000141608	B	DK0010272632	59	155.8	DKK	9192.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2017	09:56:45	XCSE	B000144857	B	DK0010272632	106	155.6	DKK	16493.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2017	09:56:45	XCSE	B000144855	B	DK0010272632	201	155.6	DKK	31275.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2017	09:57:07	XCSE	B000145387	B	DK0010272632	343	155.6	DKK	53370.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2017	09:59:01	XCSE	B000148163	B	DK0010272632	118	155.5	DKK	18349
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2017	09:59:30	XCSE	B000148777	B	DK0010272632	569	155.6	DKK	88536.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2017	09:59:54	XCSE	B000149300	B	DK0010272632	13	155.6	DKK	2022.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2017	10:09:40	XCSE	B000163865	B	DK0010272632	15	155.9	DKK	2338.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2017	10:09:40	XCSE	B000163866	B	DK0010272632	126	155.9	DKK	19643.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2017	10:09:40	XCSE	B000163867	B	DK0010272632	354	155.9	DKK	55188.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2017	10:11:26	XCSE	B000166042	B	DK0010272632	5	155.9	DKK	779.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2017	10:12:38	XCSE	B000167911	B	DK0010272632	550	155.9	DKK	85745
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2017	10:12:38	XCSE	B000167919	B	DK0010272632	373	155.9	DKK	58150.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2017	10:12:38	XCSE	B000167967	B	DK0010272632	593	155.8	DKK	92389.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2017	10:12:38	XCSE	B000167921	B	DK0010272632	277	155.9	DKK	43184.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2017	10:12:38	XCSE	B000167926	B	DK0010272632	207	155.8	DKK	32250.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2017	10:12:38	XCSE	B000167968	B	DK0010272632	600	155.8	DKK	93480
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2017	10:18:12	XCSE	B000175533	B	DK0010272632	650	155.7	DKK	101205
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2017	10:19:22	XCSE	B000177155	B	DK0010272632	600	155.5	DKK	93300

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GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2017	10:29:45	XCSE	B000188235	B	DK0010272632	123	155.9	DKK	19175.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2017	10:29:45	XCSE	B000188234	B	DK0010272632	300	155.9	DKK	46770
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2017	10:29:45	XCSE	B000188233	B	DK0010272632	277	155.9	DKK	43184.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2017	10:32:40	XCSE	B000191909	B	DK0010272632	154	155.9	DKK	24008.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2017	10:32:41	XCSE	B000191910	B	DK0010272632	115	155.9	DKK	17928.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2017	10:32:42	XCSE	B000191921	B	DK0010272632	96	155.9	DKK	14966.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2017	10:32:45	XCSE	B000192002	B	DK0010272632	235	155.9	DKK	36636.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2017	10:33:05	XCSE	000192360	B	DK0010272632	997	155.8	DKK	155332.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2017	10:33:05	XCSE	000192359	B	DK0010272632	3	155.8	DKK	467.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2017	10:33:05	XCSE	000192361	B	DK0010272632	997	155.8	DKK	155332.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2017	10:33:05	XCSE	000192362	B	DK0010272632	296	155.8	DKK	46116.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2017	10:33:05	XCSE	000192363	B	DK0010272632	436	155.8	DKK	67928.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2017	10:35:48	XCSE	B000195836	B	DK0010272632	650	155.9	DKK	101335
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2017	10:35:50	XCSE	000195839	B	DK0010272632	268	155.8	DKK	41754.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2017	10:35:50	XCSE	000195842	B	DK0010272632	270	155.8	DKK	42066
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2017	10:36:03	XCSE	000196049	B	DK0010272632	234	155.8	DKK	36457.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2017	10:38:30	XCSE	B000198924	B	DK0010272632	2000	155.8	DKK	311600
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2017	10:38:31	XCSE	000198923	B	DK0010272632	766	155.8	DKK	119342.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2017	10:38:31	XCSE	000198927	B	DK0010272632	16	155.8	DKK	2492.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2017	10:38:31	XCSE	000198926	B	DK0010272632	460	155.8	DKK	71668
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2017	10:38:31	XCSE	000198925	B	DK0010272632	257	155.8	DKK	40040.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2017	10:41:39	XCSE	000202397	B	DK0010272632	615	155.5	DKK	95632.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2017	10:41:40	XCSE	B000202420	B	DK0010272632	500	155.5	DKK	77750
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2017	10:41:41	XCSE	000202425	B	DK0010272632	338	155.5	DKK	52559
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2017	10:41:41	XCSE	000202423	B	DK0010272632	277	155.5	DKK	43073.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2017	10:41:41	XCSE	000202422	B	DK0010272632	1255	155.5	DKK	195152.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2017	10:41:41	XCSE	000202418	B	DK0010272632	95	155.5	DKK	14772.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2017	10:41:41	XCSE	000202427	B	DK0010272632	300	155.5	DKK	46650
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2017	10:41:41	XCSE	000202426	B	DK0010272632	662	155.5	DKK	102941
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2017	10:41:41	XCSE	000202417	B	DK0010272632	290	155.5	DKK	45095
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2017	10:41:42	XCSE	000202439	B	DK0010272632	569	155.5	DKK	88479.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2017	10:42:11	XCSE	000202888	B	DK0010272632	387	155.5	DKK	60178.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2017	10:43:02	XCSE	000203565	B	DK0010272632	96	155.5	DKK	14928
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2017	10:43:02	XCSE	000203564	B	DK0010272632	44	155.5	DKK	6842
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2017	10:43:06	XCSE	000203640	B	DK0010272632	20	155.5	DKK	3110
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2017	10:43:30	XCSE	000204211	B	DK0010272632	52	155.5	DKK	8086
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2017	10:44:09	XCSE	B000204909	B	DK0010272632	323	155.4	DKK	50194.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2017	10:44:10	XCSE	B000204910	B	DK0010272632	177	155.4	DKK	27505.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2017	10:47:23	XCSE	B000207819	B	DK0010272632	281	155.2	DKK	43611.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2017	10:47:24	XCSE	B000207820	B	DK0010272632	315	155.2	DKK	48888

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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	01.02.2017	10:47:30	XCSE	B000207898	B	DK0010272632	4	155.2	DKK	620.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2017	10:54:24	XCSE	B000215229	B	DK0010272632	216	155.4	DKK	33566.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2017	10:54:24	XCSE	B000215230	B	DK0010272632	570	155.4	DKK	88578
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2017	10:54:24	XCSE	B000215231	B	DK0010272632	14	155.4	DKK	2175.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2017	10:54:56	XCSE	B000215766	B	DK0010272632	91	155.4	DKK	14141.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2017	10:54:57	XCSE	B000215767	B	DK0010272632	410	155.4	DKK	63714
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2017	10:54:57	XCSE	B000215768	B	DK0010272632	499	155.4	DKK	77544.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2017	10:57:16	XCSE	B000217896	B	DK0010272632	139	155.4	DKK	21600.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2017	10:57:16	XCSE	B000217897	B	DK0010272632	29	155.4	DKK	4506.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2017	11:16:54	XCSE	B000236233	B	DK0010272632	354	155.7	DKK	55117.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2017	11:16:54	XCSE	B000236232	B	DK0010272632	254	155.7	DKK	39547.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2017	11:16:54	XCSE	B000236237	B	DK0010272632	141	155.7	DKK	21953.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2017	11:18:30	XCSE	B000237556	B	DK0010272632	45	155.8	DKK	7011
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2017	11:18:30	XCSE	B000237557	B	DK0010272632	505	155.8	DKK	78679
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2017	11:18:30	XCSE	B000237555	B	DK0010272632	351	155.8	DKK	54685.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2017	11:27:27	XCSE	B000246188	B	DK0010272632	50	155.8	DKK	7790
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2017	11:27:27	XCSE	B000246187	B	DK0010272632	800	155.8	DKK	124640
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2017	11:27:27	XCSE	B000246197	B	DK0010272632	450	155.8	DKK	70110
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2017	11:27:27	XCSE	B000246196	B	DK0010272632	550	155.8	DKK	85690
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2017	11:32:09	XCSE	B000250720	B	DK0010272632	407	155.7	DKK	63369.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2017	11:32:09	XCSE	B000250721	B	DK0010272632	240	155.7	DKK	37368
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2017	11:32:09	XCSE	B000250722	B	DK0010272632	3	155.7	DKK	467.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2017	11:55:37	XCSE	B000268866	B	DK0010272632	650	155.8	DKK	101270
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2017	11:55:37	XCSE	B000268870	B	DK0010272632	550	155.8	DKK	85690
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2017	11:55:37	XCSE	B000268867	B	DK0010272632	550	155.8	DKK	85690
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	01.02.2017	11:55:37	XCSE	B000268869	B	DK0010272632	500	155.8	DKK	77900
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	09:08:08	XCSE	B000044383	B	DK0010272632	116	156.9	DKK	18200.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	09:08:08	XCSE	B000044384	B	DK0010272632	386	156.9	DKK	60563.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	09:08:11	XCSE	B000044633	B	DK0010272632	48	156.9	DKK	7531.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	09:12:32	XCSE	B000058189	B	DK0010272632	1	157.7	DKK	157.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	09:12:53	XCSE	B000059131	B	DK0010272632	200	157.7	DKK	31540
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	09:12:53	XCSE	B000059132	B	DK0010272632	750	157.7	DKK	118275
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	09:12:53	XCSE	B000059130	B	DK0010272632	599	157.7	DKK	94462.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	09:14:42	XCSE	B000064336	B	DK0010272632	100	158.1	DKK	15810
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	09:17:21	XCSE	B000071561	B	DK0010272632	149	158.6	DKK	23631.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	09:17:21	XCSE	B000071560	B	DK0010272632	343	158.6	DKK	54399.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	09:17:21	XCSE	B000071562	B	DK0010272632	58	158.6	DKK	9198.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	09:18:29	XCSE	B000074624	B	DK0010272632	309	158.7	DKK	49038.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	09:18:29	XCSE	B000074625	B	DK0010272632	166	158.7	DKK	26344.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	09:18:29	XCSE	B000074623	B	DK0010272632	175	158.7	DKK	27772.5

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GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	09:18:57	XCSE	B000075747	B	DK0010272632	209	158.7	DKK	33168.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	09:19:12	XCSE	B000076204	B	DK0010272632	530	158.7	DKK	84111
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	09:19:12	XCSE	B000076203	B	DK0010272632	11	158.7	DKK	1745.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	09:19:12	XCSE	B000076245	B	DK0010272632	200	158.7	DKK	31740
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	09:19:13	XCSE	B000076247	B	DK0010272632	450	158.7	DKK	71415
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	09:19:13	XCSE	B000076246	B	DK0010272632	100	158.7	DKK	15870
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	09:24:31	XCSE	B000087770	B	DK0010272632	157	158.8	DKK	24931.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	09:27:38	XCSE	B000093271	B	DK0010272632	276	158.8	DKK	43828.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	09:27:47	XCSE	B000093518	B	DK0010272632	101	158.9	DKK	16048.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	09:27:47	XCSE	B000093519	B	DK0010272632	232	158.9	DKK	36864.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	09:27:47	XCSE	B000093512	B	DK0010272632	317	158.8	DKK	50339.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	09:27:47	XCSE	B000093517	B	DK0010272632	217	158.9	DKK	34481.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	09:29:15	XCSE	B000096121	B	DK0010272632	441	158.9	DKK	70074.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	09:29:15	XCSE	B000096122	B	DK0010272632	209	158.9	DKK	33210.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	09:33:36	XCSE	B000103300	B	DK0010272632	139	159	DKK	22101
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	09:33:37	XCSE	B000103306	B	DK0010272632	1111	159	DKK	176649
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	09:33:40	XCSE	B000103358	B	DK0010272632	503	159.1	DKK	80027.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	09:33:40	XCSE	B000103357	B	DK0010272632	97	159.1	DKK	15432.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	09:34:28	XCSE	B000104433	B	DK0010272632	1288	159	DKK	204792
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	09:34:28	XCSE	B000104434	B	DK0010272632	762	159	DKK	121158
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	09:35:26	XCSE	B000106297	B	DK0010272632	200	159	DKK	31800
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	09:35:26	XCSE	B000106296	B	DK0010272632	110	159	DKK	17490
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	09:35:26	XCSE	B000106295	B	DK0010272632	290	159	DKK	46110
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	09:45:36	XCSE	B000122424	B	DK0010272632	750	158.9	DKK	119175
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	09:45:36	XCSE	B000122421	B	DK0010272632	550	158.9	DKK	87395
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	09:48:06	XCSE	B000126248	B	DK0010272632	500	158.8	DKK	79400
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	09:48:06	XCSE	B000126249	B	DK0010272632	200	158.8	DKK	31760
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	09:50:54	XCSE	B000130478	B	DK0010272632	395	158.7	DKK	62686.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	09:50:55	XCSE	B000130480	B	DK0010272632	36	158.7	DKK	5713.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	09:50:55	XCSE	B000130479	B	DK0010272632	219	158.7	DKK	34755.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	09:55:59	XCSE	B000137837	B	DK0010272632	550	158.6	DKK	87230
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	09:58:28	XCSE	B000140891	B	DK0010272632	395	158.7	DKK	62686.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	09:58:28	XCSE	B000140892	B	DK0010272632	202	158.7	DKK	32057.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	09:58:28	XCSE	B000140893	B	DK0010272632	3	158.7	DKK	476.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	10:02:52	XCSE	B000146923	B	DK0010272632	377	158.7	DKK	59829.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	10:02:52	XCSE	B000146922	B	DK0010272632	132	158.7	DKK	20948.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	10:02:52	XCSE	B000146924	B	DK0010272632	91	158.7	DKK	14441.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	10:05:50	XCSE	B000151081	B	DK0010272632	482	159	DKK	76638
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	10:05:50	XCSE	B000151080	B	DK0010272632	268	159	DKK	42612
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	10:10:01	XCSE	B000156907	B	DK0010272632	141	158.9	DKK	22404.9

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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	02.02.2017	10:10:59	XCSE	B000158171	B	DK0010272632	609	158.9	DKK	96770.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	10:10:59	XCSE	B000158175	B	DK0010272632	600	158.9	DKK	95340
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	10:13:10	XCSE	B000161060	B	DK0010272632	550	158.6	DKK	87230
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	10:18:06	XCSE	B000167324	B	DK0010272632	544	158.5	DKK	86224
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	10:18:09	XCSE	B000167387	B	DK0010272632	6	158.5	DKK	951
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	10:25:43	XCSE	V000008388	B	DK0010272632	30000	158.2	DKK	4746000
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	11:17:45	XCSE	000240041	B	DK0010272632	12	158	DKK	1896
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	11:18:00	XCSE	000240233	B	DK0010272632	154	158	DKK	24332
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	11:18:15	XCSE	000240424	B	DK0010272632	290	158	DKK	45820
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	11:18:15	XCSE	000240429	B	DK0010272632	295	158	DKK	46610
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	11:18:15	XCSE	000240422	B	DK0010272632	154	158	DKK	24332
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	11:18:15	XCSE	000240428	B	DK0010272632	330	158	DKK	52140
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	11:18:15	XCSE	000240425	B	DK0010272632	260	158	DKK	41080
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	11:18:15	XCSE	000240423	B	DK0010272632	1002	158	DKK	158316
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	11:18:15	XCSE	000240430	B	DK0010272632	183	158	DKK	28914
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	11:18:15	XCSE	000240426	B	DK0010272632	108	158	DKK	17064
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	11:18:15	XCSE	000240427	B	DK0010272632	1214	158	DKK	191812
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	11:18:18	XCSE	000240458	B	DK0010272632	275	158	DKK	43450
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	11:18:30	XCSE	000240622	B	DK0010272632	154	158	DKK	24332
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	11:18:45	XCSE	000240924	B	DK0010272632	155	158	DKK	24490
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	11:19:00	XCSE	000241288	B	DK0010272632	155	158	DKK	24490
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	11:19:15	XCSE	000241589	B	DK0010272632	155	158	DKK	24490
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	11:23:09	XCSE	000245731	B	DK0010272632	154	158	DKK	24332
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	11:23:24	XCSE	000245991	B	DK0010272632	91	158	DKK	14378
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	11:23:39	XCSE	000246172	B	DK0010272632	143	158	DKK	22594
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	11:23:54	XCSE	000246379	B	DK0010272632	1018	158	DKK	160844
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	11:23:54	XCSE	000246378	B	DK0010272632	161	158	DKK	25438
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	11:23:54	XCSE	000246382	B	DK0010272632	348	158	DKK	54984
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	11:24:00	XCSE	000246544	B	DK0010272632	974	158	DKK	153892
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	11:24:00	XCSE	000246545	B	DK0010272632	2215	158	DKK	349970
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	16:50:39	XCSE	000644967	B	DK0010272632	349	158.3	DKK	55246.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	16:50:39	XCSE	000644968	B	DK0010272632	872	158.3	DKK	138037.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	16:50:39	XCSE	000644970	B	DK0010272632	1146	158.3	DKK	181411.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	16:50:39	XCSE	000644971	B	DK0010272632	266	158.3	DKK	42107.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	16:50:39	XCSE	000644972	B	DK0010272632	298	158.3	DKK	47173.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	16:53:11	XCSE	000649002	B	DK0010272632	874	158.3	DKK	138354.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	16:53:11	XCSE	000649000	B	DK0010272632	280	158.3	DKK	44324
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	16:53:11	XCSE	000648993	B	DK0010272632	1221	158.3	DKK	193284.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	16:53:11	XCSE	000648999	B	DK0010272632	274	158.3	DKK	43374.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	16:53:11	XCSE	000649001	B	DK0010272632	12	158.3	DKK	1899.6

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	16:53:50	XCSE	000650093	B	DK0010272632	55	158.3	DKK	8706.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	16:53:55	XCSE	000650277	B	DK0010272632	724	158.3	DKK	114609.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	16:53:55	XCSE	000650274	B	DK0010272632	518	158.3	DKK	81999.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	16:53:55	XCSE	000650275	B	DK0010272632	883	158.3	DKK	139778.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	16:53:55	XCSE	000650273	B	DK0010272632	703	158.3	DKK	111284.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	16:53:55	XCSE	000650276	B	DK0010272632	280	158.3	DKK	44324
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	16:53:59	XCSE	000650416	B	DK0010272632	1	158.3	DKK	158.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	16:59:47	XCSE	000661849	B	DK0010272632	1189	158.2	DKK	188099.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	16:59:47	XCSE	000661842	B	DK0010272632	496	158.2	DKK	78467.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	16:59:47	XCSE	000661848	B	DK0010272632	7163	158.2	DKK	1133186.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	16:59:47	XCSE	000661851	B	DK0010272632	1533	158.2	DKK	242520.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.02.2017	16:59:47	XCSE	000661850	B	DK0010272632	2396	158.2	DKK	379047.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	09:11:53	XCSE	B000047890	B	DK0010272632	700	159.3	DKK	111510
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	09:11:53	XCSE	B000047892	B	DK0010272632	337	159.3	DKK	53684.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	09:11:53	XCSE	B000047891	B	DK0010272632	463	159.3	DKK	73755.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	09:17:26	XCSE	B000061298	B	DK0010272632	700	159.4	DKK	111580
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	09:17:26	XCSE	B000061306	B	DK0010272632	600	159.2	DKK	95520
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	09:20:36	XCSE	B000067659	B	DK0010272632	500	159.2	DKK	79600
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	09:20:58	XCSE	B000068524	B	DK0010272632	143	159	DKK	22737
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	09:20:58	XCSE	B000068537	B	DK0010272632	320	159	DKK	50880
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	09:20:58	XCSE	B000068521	B	DK0010272632	607	159	DKK	96513
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	09:20:58	XCSE	B000068538	B	DK0010272632	180	159	DKK	28620
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	09:26:27	XCSE	V000002778	B	DK0010272632	35000	159	DKK	5565000
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	09:34:43	XCSE	B000091642	B	DK0010272632	700	158.6	DKK	111020
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	09:47:08	XCSE	B000110378	B	DK0010272632	253	158.6	DKK	40125.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	09:47:08	XCSE	B000110380	B	DK0010272632	219	158.6	DKK	34733.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	09:47:08	XCSE	B000110379	B	DK0010272632	128	158.6	DKK	20300.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	09:47:08	XCSE	B000110385	B	DK0010272632	400	158.6	DKK	63440
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	09:47:08	XCSE	B000110384	B	DK0010272632	93	158.6	DKK	14749.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	09:47:08	XCSE	B000110391	B	DK0010272632	68	158.6	DKK	10784.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	09:47:08	XCSE	B000110392	B	DK0010272632	38	158.6	DKK	6026.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	09:47:08	XCSE	B000110390	B	DK0010272632	46	158.6	DKK	7295.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	09:47:08	XCSE	B000110389	B	DK0010272632	83	158.6	DKK	13163.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	09:47:08	XCSE	B000110386	B	DK0010272632	57	158.6	DKK	9040.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	09:48:54	XCSE	B000113696	B	DK0010272632	345	158.6	DKK	54717
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	09:48:54	XCSE	B000113695	B	DK0010272632	20	158.6	DKK	3172
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	09:49:12	XCSE	B000114146	B	DK0010272632	681	158.5	DKK	107938.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	09:49:12	XCSE	B000114145	B	DK0010272632	19	158.5	DKK	3011.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	10:00:03	XCSE	000128200	B	DK0010272632	634	158.1	DKK	100235.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	10:00:21	XCSE	000128618	B	DK0010272632	130	158.1	DKK	20553

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GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	10:02:01	XCSE	000130657	B	DK0010272632	114	158.1	DKK	18023.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	10:02:01	XCSE	000130658	B	DK0010272632	9	158.1	DKK	1422.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	10:02:01	XCSE	000130661	B	DK0010272632	646	158.1	DKK	102132.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	10:02:01	XCSE	000130665	B	DK0010272632	277	158.1	DKK	43793.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	10:02:08	XCSE	000130813	B	DK0010272632	466	158.1	DKK	73674.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	10:03:28	XCSE	000132599	B	DK0010272632	173	158.1	DKK	27351.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	10:03:57	XCSE	000133284	B	DK0010272632	200	158.1	DKK	31620
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	10:07:37	XCSE	000137796	B	DK0010272632	397	158.1	DKK	62765.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	10:07:37	XCSE	000137797	B	DK0010272632	97	158.1	DKK	15335.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	10:07:37	XCSE	000137800	B	DK0010272632	397	158.1	DKK	62765.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	10:07:37	XCSE	000137801	B	DK0010272632	330	158.1	DKK	52173
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	10:07:37	XCSE	000137802	B	DK0010272632	284	158.1	DKK	44900.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	10:07:37	XCSE	000137795	B	DK0010272632	200	158.1	DKK	31620
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	10:07:37	XCSE	000137803	B	DK0010272632	300	158.1	DKK	47430
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	10:07:37	XCSE	000137804	B	DK0010272632	463	158.1	DKK	73200.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	10:08:09	XCSE	000138419	B	DK0010272632	463	158.1	DKK	73200.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	10:08:09	XCSE	000138429	B	DK0010272632	286	158.1	DKK	45216.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	10:08:09	XCSE	000138426	B	DK0010272632	167	158.1	DKK	26402.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	10:08:09	XCSE	000138430	B	DK0010272632	300	158.1	DKK	47430
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	10:08:09	XCSE	000138428	B	DK0010272632	296	158.1	DKK	46797.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	10:08:09	XCSE	000138427	B	DK0010272632	250	158.1	DKK	39525
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	10:08:09	XCSE	000138416	B	DK0010272632	1070	158.1	DKK	169167
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	10:08:09	XCSE	000138422	B	DK0010272632	28	158.1	DKK	4426.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	10:08:09	XCSE	000138423	B	DK0010272632	824	158.1	DKK	130274.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	10:08:09	XCSE	000138418	B	DK0010272632	300	158.1	DKK	47430
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	10:08:09	XCSE	000138417	B	DK0010272632	8930	158.1	DKK	1411833
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	10:08:09	XCSE	000138424	B	DK0010272632	167	158.1	DKK	26402.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	10:08:09	XCSE	000138425	B	DK0010272632	51	158.1	DKK	8063.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	10:08:35	XCSE	000139043	B	DK0010272632	947	158.1	DKK	149720.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	10:15:03	XCSE	000147297	B	DK0010272632	140	158.1	DKK	22134
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	10:15:03	XCSE	000147298	B	DK0010272632	664	158.1	DKK	104978.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	10:55:03	XCSE	B000191307	B	DK0010272632	269	157.8	DKK	42448.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	10:55:04	XCSE	B000191309	B	DK0010272632	288	157.8	DKK	45446.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	10:55:04	XCSE	B000191308	B	DK0010272632	293	157.8	DKK	46235.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	11:19:55	XCSE	000215997	B	DK0010272632	1100	157.9	DKK	173690
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	11:53:43	XCSE	000243005	B	DK0010272632	702	157.9	DKK	110845.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	12:21:25	XCSE	000268735	B	DK0010272632	134	158	DKK	21172
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	12:21:25	XCSE	000268736	B	DK0010272632	13	158	DKK	2054
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	12:21:25	XCSE	000268739	B	DK0010272632	150	158	DKK	23700
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	12:21:25	XCSE	000268740	B	DK0010272632	349	158	DKK	55142

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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	03.02.2017	12:21:25	XCSE	000268737	B	DK0010272632	349	158	DKK	55142
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	12:21:25	XCSE	000268738	B	DK0010272632	12	158	DKK	1896
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	12:21:25	XCSE	000268742	B	DK0010272632	145	158	DKK	22910
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	12:21:25	XCSE	000268741	B	DK0010272632	271	158	DKK	42818
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	12:47:43	XCSE	000290633	B	DK0010272632	380	158	DKK	60040
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	12:50:47	XCSE	000292607	B	DK0010272632	172	158	DKK	27176
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	12:51:10	XCSE	000292838	B	DK0010272632	300	158	DKK	47400
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	13:01:46	XCSE	000301347	B	DK0010272632	223	158	DKK	35234
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	13:11:53	XCSE	000309087	B	DK0010272632	70	158	DKK	11060
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	13:13:08	XCSE	000309948	B	DK0010272632	66	158	DKK	10428
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	13:19:08	XCSE	000313843	B	DK0010272632	131	158	DKK	20698
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	13:21:33	XCSE	000316221	B	DK0010272632	305	158	DKK	48190
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	13:21:33	XCSE	000316220	B	DK0010272632	775	158	DKK	122450
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	13:21:33	XCSE	000316223	B	DK0010272632	300	158	DKK	47400
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	13:21:33	XCSE	000316224	B	DK0010272632	349	158	DKK	55142
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	13:21:33	XCSE	000316226	B	DK0010272632	258	158	DKK	40764
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	13:21:33	XCSE	000316229	B	DK0010272632	270	158	DKK	42660
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	13:21:33	XCSE	000316230	B	DK0010272632	283	158	DKK	44714
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	13:21:33	XCSE	000316222	B	DK0010272632	305	158	DKK	48190
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	13:21:33	XCSE	000316225	B	DK0010272632	862	158	DKK	136196
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	13:21:33	XCSE	000316227	B	DK0010272632	250	158	DKK	39500
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	13:21:33	XCSE	000316228	B	DK0010272632	1211	158	DKK	191338
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	13:21:44	XCSE	000316342	B	DK0010272632	16	158	DKK	2528
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	13:22:08	XCSE	000316557	B	DK0010272632	17	158	DKK	2686
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	13:22:08	XCSE	000316556	B	DK0010272632	235	158	DKK	37130
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	13:22:30	XCSE	000316888	B	DK0010272632	6	158	DKK	948
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	13:25:08	XCSE	000318714	B	DK0010272632	408	158	DKK	64464
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	13:25:08	XCSE	000318720	B	DK0010272632	130	158	DKK	20540
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	13:25:08	XCSE	000318715	B	DK0010272632	294	158	DKK	46452
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	13:25:08	XCSE	000318713	B	DK0010272632	235	158	DKK	37130
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	13:25:08	XCSE	000318717	B	DK0010272632	366	158	DKK	57828
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	13:25:08	XCSE	000318718	B	DK0010272632	360	158	DKK	56880
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	13:28:07	XCSE	000320978	B	DK0010272632	13	157.9	DKK	2052.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	13:30:54	XCSE	000322619	B	DK0010272632	450	157.9	DKK	71055
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	13:30:54	XCSE	000322613	B	DK0010272632	186	157.9	DKK	29369.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	13:30:54	XCSE	000322618	B	DK0010272632	1114	157.9	DKK	175900.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	13:30:54	XCSE	000322612	B	DK0010272632	199	157.9	DKK	31422.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	13:30:54	XCSE	000322620	B	DK0010272632	136	157.9	DKK	21474.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	13:30:54	XCSE	000322621	B	DK0010272632	141	157.9	DKK	22263.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	13:30:54	XCSE	000322622	B	DK0010272632	959	157.9	DKK	151426.1

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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	03.02.2017	13:36:40	XCSE	000327489	B	DK0010272632	146	158	DKK	23068
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	13:36:40	XCSE	000327490	B	DK0010272632	15	158	DKK	2370
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	13:36:40	XCSE	000327491	B	DK0010272632	126	158	DKK	19908
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	13:36:40	XCSE	000327488	B	DK0010272632	298	158	DKK	47084
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	13:37:21	XCSE	000328074	B	DK0010272632	722	158	DKK	114076
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	13:37:21	XCSE	000328076	B	DK0010272632	89	158	DKK	14062
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	13:38:08	XCSE	000328530	B	DK0010272632	722	158	DKK	114076
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	13:38:11	XCSE	000328601	B	DK0010272632	209	158	DKK	33022
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	13:38:11	XCSE	000328600	B	DK0010272632	722	158	DKK	114076
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	13:38:42	XCSE	000328968	B	DK0010272632	45	158	DKK	7110
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	13:43:19	XCSE	000332502	B	DK0010272632	46	158	DKK	7268
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	13:43:19	XCSE	000332503	B	DK0010272632	9	158	DKK	1422
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	13:43:19	XCSE	000332501	B	DK0010272632	722	158	DKK	114076
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	13:43:19	XCSE	000332500	B	DK0010272632	295	158	DKK	46610
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	13:43:19	XCSE	000332496	B	DK0010272632	677	158	DKK	106966
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	13:43:19	XCSE	B000332498	B	DK0010272632	800	158	DKK	126400
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	13:43:40	XCSE	000332772	B	DK0010272632	20	158	DKK	3160
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	13:46:14	XCSE	000334591	B	DK0010272632	342	158	DKK	54036
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	13:46:25	XCSE	000334753	B	DK0010272632	71	158	DKK	11218
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	13:46:45	XCSE	000334918	B	DK0010272632	280	158	DKK	44240
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	13:46:45	XCSE	B000334919	B	DK0010272632	100	158	DKK	15800
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	13:48:37	XCSE	B000336083	B	DK0010272632	232	158	DKK	36656
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	13:48:37	XCSE	B000336084	B	DK0010272632	178	158	DKK	28124
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	13:48:37	XCSE	B000336087	B	DK0010272632	173	158	DKK	27334
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	13:48:37	XCSE	B000336082	B	DK0010272632	190	158	DKK	30020
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	13:48:37	XCSE	B000336088	B	DK0010272632	377	158	DKK	59566
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	13:48:38	XCSE	000336085	B	DK0010272632	185	158	DKK	29230
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	13:48:38	XCSE	000336086	B	DK0010272632	537	158	DKK	84846
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	13:48:38	XCSE	000336089	B	DK0010272632	168	158	DKK	26544
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	13:49:07	XCSE	000336436	B	DK0010272632	44	158	DKK	6952
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	13:49:17	XCSE	000336685	B	DK0010272632	15	158	DKK	2370
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	13:49:17	XCSE	000336686	B	DK0010272632	221	158	DKK	34918
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	13:49:34	XCSE	000336957	B	DK0010272632	25	158	DKK	3950
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	13:51:08	XCSE	000338041	B	DK0010272632	249	158	DKK	39342
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	13:51:16	XCSE	000338131	B	DK0010272632	722	158	DKK	114076
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	13:51:16	XCSE	000338132	B	DK0010272632	152	158	DKK	24016
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	13:51:16	XCSE	000338133	B	DK0010272632	15	158	DKK	2370
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	13:51:23	XCSE	000338205	B	DK0010272632	9	158	DKK	1422
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	13:51:33	XCSE	000338319	B	DK0010272632	16	158	DKK	2528
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	13:51:33	XCSE	000338320	B	DK0010272632	59	158	DKK	9322

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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	03.02.2017	13:51:43	XCSE	000338530	B	DK0010272632	14	158	DKK	2212
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	13:57:19	XCSE	000342308	B	DK0010272632	198	158	DKK	31284
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	14:27:14	XCSE	000366812	B	DK0010272632	259	158	DKK	40922
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	14:27:14	XCSE	B000366815	B	DK0010272632	42	158	DKK	6636
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	14:27:14	XCSE	B000366813	B	DK0010272632	600	158	DKK	94800
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	14:27:26	XCSE	B000366950	B	DK0010272632	257	158	DKK	40606
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	14:38:49	XCSE	000381839	B	DK0010272632	159	158.1	DKK	25137.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	14:39:01	XCSE	000382025	B	DK0010272632	611	158.1	DKK	96599.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	14:39:01	XCSE	000382023	B	DK0010272632	838	158.1	DKK	132487.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	14:39:01	XCSE	000382030	B	DK0010272632	300	158.1	DKK	47430
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	14:39:01	XCSE	000382028	B	DK0010272632	272	158.1	DKK	43003.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	14:39:01	XCSE	000382029	B	DK0010272632	13	158.1	DKK	2055.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	14:39:01	XCSE	000382031	B	DK0010272632	184	158.1	DKK	29090.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	14:39:01	XCSE	000382027	B	DK0010272632	279	158.1	DKK	44109.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	14:39:01	XCSE	000382026	B	DK0010272632	386	158.1	DKK	61026.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	14:39:15	XCSE	000382266	B	DK0010272632	313	158.1	DKK	49485.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	14:39:15	XCSE	000382265	B	DK0010272632	200	158.1	DKK	31620
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	14:50:02	XCSE	000392031	B	DK0010272632	997	158.1	DKK	157625.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	14:50:05	XCSE	000392108	B	DK0010272632	333	158.1	DKK	52647.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	14:50:05	XCSE	000392107	B	DK0010272632	115	158.1	DKK	18181.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	14:59:10	XCSE	B000400873	B	DK0010272632	87	158	DKK	13746
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	14:59:10	XCSE	B000400872	B	DK0010272632	263	158	DKK	41554
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	14:59:10	XCSE	B000400871	B	DK0010272632	300	158	DKK	47400
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	14:59:10	XCSE	B000400861	B	DK0010272632	600	158	DKK	94800
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	14:59:10	XCSE	B000400857	B	DK0010272632	500	158	DKK	79000
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	14:59:10	XCSE	B000400855	B	DK0010272632	136	158	DKK	21488
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	14:59:10	XCSE	B000400856	B	DK0010272632	115	158	DKK	18170
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	14:59:10	XCSE	B000400858	B	DK0010272632	600	158	DKK	94800
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	14:59:11	XCSE	000400868	B	DK0010272632	112	158	DKK	17696
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	14:59:11	XCSE	B000400879	B	DK0010272632	189	158	DKK	29862
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	14:59:11	XCSE	000400870	B	DK0010272632	222	158	DKK	35076
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	14:59:11	XCSE	000400869	B	DK0010272632	500	158	DKK	79000
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	14:59:11	XCSE	000400859	B	DK0010272632	722	158	DKK	114076
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	14:59:14	XCSE	B000400917	B	DK0010272632	511	158	DKK	80738
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	15:22:00	XCSE	B000423952	B	DK0010272632	700	158	DKK	110600
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	15:22:00	XCSE	B000423946	B	DK0010272632	550	158	DKK	86900
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	15:22:00	XCSE	B000423950	B	DK0010272632	600	158	DKK	94800
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	15:22:00	XCSE	B000423954	B	DK0010272632	550	158	DKK	86900
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	15:22:00	XCSE	B000423951	B	DK0010272632	600	158	DKK	94800
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	15:22:00	XCSE	B000423959	B	DK0010272632	95	158	DKK	15010

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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	03.02.2017	15:22:00	XCSE	B000423957	B	DK0010272632	255	158	DKK	40290
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	15:22:00	XCSE	B000423958	B	DK0010272632	600	158	DKK	94800
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	15:22:00	XCSE	B000423947	B	DK0010272632	550	158	DKK	86900
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	15:22:01	XCSE	B000423969	B	DK0010272632	116	158	DKK	18328
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	15:22:01	XCSE	B000423965	B	DK0010272632	43	158	DKK	6794
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	15:22:01	XCSE	B000423966	B	DK0010272632	400	158	DKK	63200
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	15:22:01	XCSE	B000423968	B	DK0010272632	128	158	DKK	20224
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	15:22:01	XCSE	B000423967	B	DK0010272632	63	158	DKK	9954
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	15:33:37	XCSE	B000436944	B	DK0010272632	146	158	DKK	23068
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	15:33:37	XCSE	B000436941	B	DK0010272632	304	158	DKK	48032
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	15:33:37	XCSE	B000436945	B	DK0010272632	806	158	DKK	127348
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	15:33:37	XCSE	B000436949	B	DK0010272632	800	158	DKK	126400
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	15:33:37	XCSE	B000436946	B	DK0010272632	94	158	DKK	14852
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	15:33:37	XCSE	B000436948	B	DK0010272632	450	158	DKK	71100
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	15:33:37	XCSE	B000436942	B	DK0010272632	346	158	DKK	54668
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	15:33:37	XCSE	B000436943	B	DK0010272632	454	158	DKK	71732
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	15:33:38	XCSE	B000436967	B	DK0010272632	349	158	DKK	55142
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	15:33:38	XCSE	B000436966	B	DK0010272632	29	158	DKK	4582
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	15:42:48	XCSE	B000448501	B	DK0010272632	300	158	DKK	47400
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	15:44:35	XCSE	B000450403	B	DK0010272632	22	158	DKK	3476
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	15:44:36	XCSE	B000450404	B	DK0010272632	315	158	DKK	49770
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	15:45:17	XCSE	B000451157	B	DK0010272632	635	158	DKK	100330
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	15:45:18	XCSE	B000451161	B	DK0010272632	432	158	DKK	68256
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	15:45:18	XCSE	B000451165	B	DK0010272632	500	158	DKK	79000
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	15:45:18	XCSE	B000451162	B	DK0010272632	318	158	DKK	50244
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	15:50:47	XCSE	B000457297	B	DK0010272632	290	158	DKK	45820
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	15:50:48	XCSE	B000457302	B	DK0010272632	155	158	DKK	24490
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:05:17	XCSE	B000474953	B	DK0010272632	158	158	DKK	24964
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:07:23	XCSE	000477286	B	DK0010272632	193	158.1	DKK	30513.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:07:23	XCSE	000477273	B	DK0010272632	81	158.1	DKK	12806.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:08:23	XCSE	000478315	B	DK0010272632	9	158.1	DKK	1422.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:08:23	XCSE	000478316	B	DK0010272632	12	158.1	DKK	1897.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:08:23	XCSE	000478318	B	DK0010272632	1	158.1	DKK	158.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:08:23	XCSE	000478320	B	DK0010272632	190	158.1	DKK	30039
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:08:23	XCSE	000478321	B	DK0010272632	300	158.1	DKK	47430
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:08:23	XCSE	000478322	B	DK0010272632	300	158.1	DKK	47430
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:08:23	XCSE	000478317	B	DK0010272632	9	158.1	DKK	1422.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:08:23	XCSE	000478319	B	DK0010272632	12	158.1	DKK	1897.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:08:23	XCSE	000478323	B	DK0010272632	380	158.1	DKK	60078
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:14:09	XCSE	B000485181	B	DK0010272632	81	158	DKK	12798

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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	03.02.2017	16:20:57	XCSE	B000492638	B	DK0010272632	274	158.1	DKK	43319.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:20:58	XCSE	B000492639	B	DK0010272632	174	158.1	DKK	27509.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:20:58	XCSE	B000492663	B	DK0010272632	42	158.1	DKK	6640.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:20:58	XCSE	B000492640	B	DK0010272632	252	158.1	DKK	39841.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:20:59	XCSE	B000492666	B	DK0010272632	505	158.1	DKK	79840.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:20:59	XCSE	B000492664	B	DK0010272632	22	158.1	DKK	3478.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:20:59	XCSE	B000492665	B	DK0010272632	81	158.1	DKK	12806.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:23:50	XCSE	B000496131	B	DK0010272632	258	158.1	DKK	40789.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:23:51	XCSE	B000496132	B	DK0010272632	242	158.1	DKK	38260.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:25:12	XCSE	B000497861	B	DK0010272632	93	158.1	DKK	14703.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:25:14	XCSE	B000497957	B	DK0010272632	457	158.1	DKK	72251.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:30:56	XCSE	B000504529	B	DK0010272632	21	158	DKK	3318
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:30:56	XCSE	B000504532	B	DK0010272632	169	158	DKK	26702
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:30:56	XCSE	B000504528	B	DK0010272632	276	158	DKK	43608
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:30:56	XCSE	B000504531	B	DK0010272632	6	158	DKK	948
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:30:56	XCSE	B000504533	B	DK0010272632	3091	158	DKK	488378
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:30:56	XCSE	B000504530	B	DK0010272632	137	158	DKK	21646
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:30:57	XCSE	000504519	B	DK0010272632	2579	158	DKK	407482
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:30:57	XCSE	000504518	B	DK0010272632	934	158	DKK	147572
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:30:59	XCSE	B000504600	B	DK0010272632	141	158	DKK	22278
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:30:59	XCSE	B000504601	B	DK0010272632	300	158	DKK	47400
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:30:59	XCSE	B000504603	B	DK0010272632	124	158	DKK	19592
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:30:59	XCSE	B000504602	B	DK0010272632	189	158	DKK	29862
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:30:59	XCSE	B000504605	B	DK0010272632	287	158	DKK	45346
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:30:59	XCSE	B000504606	B	DK0010272632	280	158	DKK	44240
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:30:59	XCSE	B000504607	B	DK0010272632	588	158	DKK	92904
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:30:59	XCSE	B000504604	B	DK0010272632	169	158	DKK	26702
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:31:03	XCSE	B000504651	B	DK0010272632	403	158	DKK	63674
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:31:16	XCSE	B000504951	B	DK0010272632	119	158	DKK	18802
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:32:39	XCSE	B000506767	B	DK0010272632	52	158	DKK	8216
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:39:19	XCSE	B000514685	B	DK0010272632	689	158.1	DKK	108930.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:42:41	XCSE	000519124	B	DK0010272632	290	158	DKK	45820
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:42:41	XCSE	000519125	B	DK0010272632	280	158	DKK	44240
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:42:41	XCSE	000519119	B	DK0010272632	770	158	DKK	121660
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:42:41	XCSE	000519120	B	DK0010272632	763	158	DKK	120554
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:42:46	XCSE	000519194	B	DK0010272632	34	158	DKK	5372
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:42:50	XCSE	000519267	B	DK0010272632	44	158	DKK	6952
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:42:51	XCSE	000519273	B	DK0010272632	40	158	DKK	6320
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:43:22	XCSE	000520007	B	DK0010272632	327	158.1	DKK	51698.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:43:22	XCSE	000520008	B	DK0010272632	299	158.1	DKK	47271.9

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GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:43:22	XCSE	000520010	B	DK0010272632	274	158.1	DKK	43319.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:43:22	XCSE	000520011	B	DK0010272632	297	158.1	DKK	46955.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:43:22	XCSE	000520013	B	DK0010272632	278	158.1	DKK	43951.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:43:22	XCSE	000520012	B	DK0010272632	75	158.1	DKK	11857.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:43:22	XCSE	000520059	B	DK0010272632	58	158.1	DKK	9169.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:43:22	XCSE	000520014	B	DK0010272632	380	158.1	DKK	60078
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:43:22	XCSE	000520015	B	DK0010272632	161	158.1	DKK	25454.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:43:22	XCSE	000520017	B	DK0010272632	300	158.1	DKK	47430
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:43:22	XCSE	000520019	B	DK0010272632	293	158.1	DKK	46323.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:43:22	XCSE	000520016	B	DK0010272632	298	158.1	DKK	47113.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:43:22	XCSE	000520018	B	DK0010272632	1533	158.1	DKK	242367.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:43:22	XCSE	000520009	B	DK0010272632	742	158.1	DKK	117310.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:43:43	XCSE	000520584	B	DK0010272632	800	158	DKK	126400
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:43:43	XCSE	000520585	B	DK0010272632	369	158	DKK	58302
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:43:43	XCSE	000520587	B	DK0010272632	397	158	DKK	62726
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:43:43	XCSE	000520583	B	DK0010272632	364	158	DKK	57512
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:43:45	XCSE	000520642	B	DK0010272632	62	158	DKK	9796
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:43:50	XCSE	000520746	B	DK0010272632	41	158	DKK	6478
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:45:44	XCSE	000523236	B	DK0010272632	274	158.1	DKK	43319.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:45:44	XCSE	000523237	B	DK0010272632	122	158.1	DKK	19288.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:45:44	XCSE	000523238	B	DK0010272632	197	158.1	DKK	31145.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:45:44	XCSE	000523243	B	DK0010272632	166	158.1	DKK	26244.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:45:44	XCSE	000523241	B	DK0010272632	100	158.1	DKK	15810
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:45:44	XCSE	000523244	B	DK0010272632	166	158.1	DKK	26244.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:45:44	XCSE	000523242	B	DK0010272632	75	158.1	DKK	11857.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:45:44	XCSE	000523246	B	DK0010272632	300	158.1	DKK	47430
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:45:44	XCSE	000523239	B	DK0010272632	737	158.1	DKK	116519.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:45:44	XCSE	000523240	B	DK0010272632	81	158.1	DKK	12806.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:45:44	XCSE	000523245	B	DK0010272632	164	158.1	DKK	25928.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:46:30	XCSE	000524210	B	DK0010272632	179	158.2	DKK	28317.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:46:30	XCSE	000524207	B	DK0010272632	281	158.2	DKK	44454.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:46:30	XCSE	000524208	B	DK0010272632	305	158.2	DKK	48251
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:46:30	XCSE	000524211	B	DK0010272632	730	158.2	DKK	115486
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:46:30	XCSE	000524209	B	DK0010272632	46	158.2	DKK	7277.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:46:30	XCSE	000524206	B	DK0010272632	97	158.2	DKK	15345.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:47:09	XCSE	000524881	B	DK0010272632	794	158.2	DKK	125610.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:47:09	XCSE	000524877	B	DK0010272632	1146	158.2	DKK	181297.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:47:09	XCSE	000524880	B	DK0010272632	794	158.2	DKK	125610.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:47:09	XCSE	000524883	B	DK0010272632	210	158.2	DKK	33222
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:47:09	XCSE	000524882	B	DK0010272632	285	158.2	DKK	45087

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GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:47:09	XCSE	000524878	B	DK0010272632	364	158.2	DKK	57584.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:47:10	XCSE	000524894	B	DK0010272632	263	158.2	DKK	41606.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:47:10	XCSE	000524893	B	DK0010272632	1300	158.2	DKK	205660
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:47:20	XCSE	000525183	B	DK0010272632	105	158.2	DKK	16611
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:49:21	XCSE	000528093	B	DK0010272632	40	158.1	DKK	6324
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:50:30	XCSE	000529741	B	DK0010272632	206	158.1	DKK	32568.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:51:01	XCSE	000530526	B	DK0010272632	486	158.1	DKK	76836.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:51:08	XCSE	000530803	B	DK0010272632	840	158.1	DKK	132804
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:51:08	XCSE	000530796	B	DK0010272632	798	158.1	DKK	126163.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:51:53	XCSE	000531740	B	DK0010272632	315	158.1	DKK	49801.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:51:53	XCSE	000531741	B	DK0010272632	282	158.1	DKK	44584.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:51:53	XCSE	000531742	B	DK0010272632	205	158.1	DKK	32410.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:51:53	XCSE	000531738	B	DK0010272632	690	158.1	DKK	109089
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:51:58	XCSE	000531885	B	DK0010272632	210	158.1	DKK	33201
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:51:58	XCSE	000531881	B	DK0010272632	150	158.1	DKK	23715
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:53:49	XCSE	000534469	B	DK0010272632	772	158	DKK	121976
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:54:01	XCSE	000534845	B	DK0010272632	335	158	DKK	52930
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:54:04	XCSE	000534903	B	DK0010272632	53	158	DKK	8374
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:54:08	XCSE	000535007	B	DK0010272632	610	158	DKK	96380
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:54:08	XCSE	000535012	B	DK0010272632	187	158	DKK	29546
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:54:08	XCSE	000535011	B	DK0010272632	287	158	DKK	45346
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:54:08	XCSE	000535013	B	DK0010272632	124	158	DKK	19592
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:54:08	XCSE	000535010	B	DK0010272632	165	158	DKK	26070
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:54:08	XCSE	000535008	B	DK0010272632	444	158	DKK	70152
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:54:12	XCSE	000535126	B	DK0010272632	80	158	DKK	12640
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:54:12	XCSE	000535125	B	DK0010272632	292	158	DKK	46136
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:54:12	XCSE	000535120	B	DK0010272632	796	158	DKK	125768
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:54:12	XCSE	000535123	B	DK0010272632	1056	158	DKK	166848
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:54:12	XCSE	000535124	B	DK0010272632	51	158	DKK	8058
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:54:12	XCSE	000535127	B	DK0010272632	124	158	DKK	19592
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:54:16	XCSE	000535246	B	DK0010272632	99	158	DKK	15642
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:54:18	XCSE	000535300	B	DK0010272632	322	158	DKK	50876
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:54:18	XCSE	000535299	B	DK0010272632	297	158	DKK	46926
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:54:27	XCSE	000535523	B	DK0010272632	185	158	DKK	29230
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:54:46	XCSE	000536028	B	DK0010272632	438	158	DKK	69204
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:59:31	XCSE	000540898	B	DK0010272632	353	158	DKK	55774
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:59:31	XCSE	000540917	B	DK0010272632	6321	158	DKK	998718
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:59:31	XCSE	000540918	B	DK0010272632	8422	158	DKK	1330676
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:59:31	XCSE	000540900	B	DK0010272632	250	158	DKK	39500
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:59:31	XCSE	000540919	B	DK0010272632	55	158	DKK	8690

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GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	03.02.2017	16:59:31	XCSE	000540899	B	DK0010272632	66	158	DKK	10428
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	09:05:15	XCSE	B000033372	B	DK0010272632	700	157.4	DKK	110180
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	09:16:07	XCSE	B000056046	B	DK0010272632	96	157.9	DKK	15158.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	09:16:08	XCSE	B000056073	B	DK0010272632	200	157.9	DKK	31580
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	09:16:09	XCSE	B000056088	B	DK0010272632	200	157.9	DKK	31580
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	09:16:09	XCSE	B000056089	B	DK0010272632	54	157.9	DKK	8526.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	09:21:18	XCSE	B000065527	B	DK0010272632	310	158	DKK	48980
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	09:21:33	XCSE	B000065950	B	DK0010272632	150	158	DKK	23700
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	09:58:46	XCSE	B000110651	B	DK0010272632	460	157.7	DKK	72542
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	09:59:13	XCSE	000111140	B	DK0010272632	857	157.6	DKK	135063.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	09:59:13	XCSE	000111148	B	DK0010272632	710	157.6	DKK	111896
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	09:59:13	XCSE	000111141	B	DK0010272632	254	157.6	DKK	40030.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	09:59:13	XCSE	000111151	B	DK0010272632	158	157.6	DKK	24900.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	09:59:13	XCSE	000111146	B	DK0010272632	1539	157.6	DKK	242546.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	09:59:13	XCSE	000111149	B	DK0010272632	341	157.6	DKK	53741.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	09:59:13	XCSE	000111147	B	DK0010272632	800	157.6	DKK	126080
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	09:59:13	XCSE	000111150	B	DK0010272632	341	157.6	DKK	53741.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	10:06:39	XCSE	B000121856	B	DK0010272632	470	157.7	DKK	74119
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	10:10:09	XCSE	B000126446	B	DK0010272632	79	157.9	DKK	12474.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	10:11:02	XCSE	B000128528	B	DK0010272632	444	158	DKK	70152
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	10:11:02	XCSE	B000128527	B	DK0010272632	127	158	DKK	20066
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	10:18:41	XCSE	B000136168	B	DK0010272632	77	157.8	DKK	12150.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	10:18:41	XCSE	B000136167	B	DK0010272632	412	157.8	DKK	65013.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	10:18:41	XCSE	B000136172	B	DK0010272632	161	157.8	DKK	25405.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	10:35:54	XCSE	B000153009	B	DK0010272632	292	157.8	DKK	46077.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	10:36:35	XCSE	B000153640	B	DK0010272632	108	157.8	DKK	17042.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	10:39:00	XCSE	B000155448	B	DK0010272632	1100	157.8	DKK	173580
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	10:55:20	XCSE	B000168355	B	DK0010272632	300	157.7	DKK	47310
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	10:55:20	XCSE	B000168351	B	DK0010272632	650	157.7	DKK	102505
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	10:55:20	XCSE	B000168354	B	DK0010272632	227	157.7	DKK	35797.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	10:55:20	XCSE	B000168356	B	DK0010272632	73	157.7	DKK	11512.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	11:07:21	XCSE	B000178162	B	DK0010272632	411	157.6	DKK	64773.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	11:07:24	XCSE	B000178207	B	DK0010272632	35	157.7	DKK	5519.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	11:07:31	XCSE	B000178264	B	DK0010272632	554	157.7	DKK	87365.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	11:15:18	XCSE	B000184250	B	DK0010272632	34	157.9	DKK	5368.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	11:15:19	XCSE	B000184252	B	DK0010272632	281	157.9	DKK	44369.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	11:15:19	XCSE	B000184251	B	DK0010272632	235	157.9	DKK	37106.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	11:31:36	XCSE	B000197892	B	DK0010272632	800	157.8	DKK	126240
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	12:06:25	XCSE	B000224665	B	DK0010272632	11	158	DKK	1738
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	12:07:34	XCSE	B000225514	B	DK0010272632	689	158	DKK	108862

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GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	12:13:09	XCSE	B000228621	B	DK0010272632	413	157.9	DKK	65212.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	12:13:09	XCSE	B000228622	B	DK0010272632	187	157.9	DKK	29527.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	12:20:43	XCSE	000234377	B	DK0010272632	184	157.7	DKK	29016.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	12:20:43	XCSE	000234380	B	DK0010272632	550	157.7	DKK	86735
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	12:20:43	XCSE	000234352	B	DK0010272632	200	157.7	DKK	31540
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	12:20:43	XCSE	000234350	B	DK0010272632	1211	157.7	DKK	190974.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	12:20:43	XCSE	000234359	B	DK0010272632	1027	157.7	DKK	161957.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	12:20:43	XCSE	000234383	B	DK0010272632	405	157.7	DKK	63868.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	12:20:43	XCSE	000234381	B	DK0010272632	252	157.7	DKK	39740.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	12:20:43	XCSE	000234378	B	DK0010272632	1027	157.7	DKK	161957.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	12:20:43	XCSE	000234368	B	DK0010272632	184	157.7	DKK	29016.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	12:20:43	XCSE	000234382	B	DK0010272632	270	157.7	DKK	42579
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	12:20:43	XCSE	000234369	B	DK0010272632	70	157.7	DKK	11039
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	12:20:43	XCSE	000234357	B	DK0010272632	1211	157.7	DKK	190974.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	12:20:43	XCSE	000234349	B	DK0010272632	1764	157.7	DKK	278182.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	12:20:43	XCSE	000234351	B	DK0010272632	434	157.7	DKK	68441.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	12:20:43	XCSE	000234348	B	DK0010272632	1211	157.7	DKK	190974.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	13:00:47	XCSE	B000266205	B	DK0010272632	237	157.8	DKK	37398.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	13:03:27	XCSE	B000267895	B	DK0010272632	25	157.8	DKK	3945
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	13:04:05	XCSE	B000268242	B	DK0010272632	106	157.8	DKK	16726.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	13:26:50	XCSE	000283701	B	DK0010272632	86	157.9	DKK	13579.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	13:26:50	XCSE	B000283704	B	DK0010272632	363	157.8	DKK	57281.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	13:26:50	XCSE	B000283705	B	DK0010272632	57	157.8	DKK	8994.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	13:26:50	XCSE	B000283707	B	DK0010272632	420	157.8	DKK	66276
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	13:26:50	XCSE	000283695	B	DK0010272632	1920	157.9	DKK	303168
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	13:26:50	XCSE	000283696	B	DK0010272632	272	157.9	DKK	42948.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	13:26:50	XCSE	000283698	B	DK0010272632	325	157.9	DKK	51317.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	13:26:50	XCSE	000283697	B	DK0010272632	597	157.9	DKK	94266.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	13:26:50	XCSE	B000283702	B	DK0010272632	2	157.8	DKK	315.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	13:26:50	XCSE	000283686	B	DK0010272632	943	157.9	DKK	148899.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	13:26:50	XCSE	000283700	B	DK0010272632	682	157.9	DKK	107687.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	13:26:50	XCSE	000283699	B	DK0010272632	175	157.9	DKK	27632.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	16:45:25	XCSE	B000476914	B	DK0010272632	110	157.9	DKK	17369
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	16:45:34	XCSE	B000477118	B	DK0010272632	251	157.9	DKK	39632.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	16:45:34	XCSE	B000477117	B	DK0010272632	203	157.9	DKK	32053.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	16:45:39	XCSE	B000477305	B	DK0010272632	4	157.9	DKK	631.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	16:45:45	XCSE	B000477413	B	DK0010272632	60	157.9	DKK	9474
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	16:45:46	XCSE	B000477414	B	DK0010272632	4	157.9	DKK	631.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	16:45:55	XCSE	B000477581	B	DK0010272632	68	157.9	DKK	10737.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	16:45:56	XCSE	B000477583	B	DK0010272632	165	157.9	DKK	26053.5

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GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	16:45:56	XCSE	B000477582	B	DK0010272632	106	157.9	DKK	16737.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	16:45:56	XCSE	B000477584	B	DK0010272632	7	157.9	DKK	1105.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	16:46:09	XCSE	B000477850	B	DK0010272632	167	157.9	DKK	26369.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	16:46:16	XCSE	B000477968	B	DK0010272632	315	157.9	DKK	49738.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	16:47:50	XCSE	B000480124	B	DK0010272632	90	157.9	DKK	14211
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	16:47:58	XCSE	B000480304	B	DK0010272632	275	157.9	DKK	43422.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	16:47:58	XCSE	B000480317	B	DK0010272632	348	157.9	DKK	54949.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	16:47:58	XCSE	B000480319	B	DK0010272632	89	157.9	DKK	14053.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	16:47:58	XCSE	B000480316	B	DK0010272632	122	157.9	DKK	19263.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	16:47:58	XCSE	B000480303	B	DK0010272632	575	157.9	DKK	90792.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	16:47:58	XCSE	B000480318	B	DK0010272632	141	157.9	DKK	22263.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	16:48:27	XCSE	000480850	B	DK0010272632	799	157.8	DKK	126082.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	16:48:27	XCSE	000480849	B	DK0010272632	200	157.8	DKK	31560
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	16:48:27	XCSE	000480866	B	DK0010272632	245	157.8	DKK	38661
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	16:48:27	XCSE	000480869	B	DK0010272632	8	157.8	DKK	1262.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	16:48:27	XCSE	000480867	B	DK0010272632	999	157.8	DKK	157642.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	16:48:27	XCSE	000480868	B	DK0010272632	288	157.8	DKK	45446.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	16:48:27	XCSE	000480865	B	DK0010272632	343	157.8	DKK	54125.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	16:48:27	XCSE	000480862	B	DK0010272632	100	157.8	DKK	15780
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	16:48:27	XCSE	000480864	B	DK0010272632	343	157.8	DKK	54125.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	16:48:27	XCSE	000480863	B	DK0010272632	100	157.8	DKK	15780
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	16:48:27	XCSE	000480860	B	DK0010272632	343	157.8	DKK	54125.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	16:48:27	XCSE	000480861	B	DK0010272632	343	157.8	DKK	54125.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	16:48:42	XCSE	000481598	B	DK0010272632	13	157.8	DKK	2051.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	16:48:43	XCSE	B000481656	B	DK0010272632	373	157.9	DKK	58896.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	16:48:43	XCSE	B000481667	B	DK0010272632	297	157.9	DKK	46896.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	16:48:55	XCSE	B000482069	B	DK0010272632	1266	157.9	DKK	199901.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	16:48:55	XCSE	B000482068	B	DK0010272632	520	157.9	DKK	82108
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	16:48:55	XCSE	B000482067	B	DK0010272632	244	157.9	DKK	38527.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	16:48:59	XCSE	B000482223	B	DK0010272632	143	157.9	DKK	22579.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	16:48:59	XCSE	B000482224	B	DK0010272632	314	157.9	DKK	49580.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	16:48:59	XCSE	B000482229	B	DK0010272632	5	157.9	DKK	789.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	16:51:14	XCSE	B000486363	B	DK0010272632	375	157.9	DKK	59212.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	16:51:14	XCSE	B000486364	B	DK0010272632	3763	157.9	DKK	594177.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	16:51:14	XCSE	B000486372	B	DK0010272632	288	157.9	DKK	45475.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	16:51:14	XCSE	B000486373	B	DK0010272632	281	157.9	DKK	44369.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	16:51:14	XCSE	B000486374	B	DK0010272632	300	157.9	DKK	47370
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	16:51:14	XCSE	B000486377	B	DK0010272632	171	157.9	DKK	27000.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	16:51:14	XCSE	B000486378	B	DK0010272632	1876	157.9	DKK	296220.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	16:51:14	XCSE	B000486376	B	DK0010272632	280	157.9	DKK	44212

Share repurchase specification



Period from 31.01.2017 to 06.02.2017

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	06.02.2017	16:51:14	XCSE	B000486375	B	DK0010272632	204	157.9	DKK	32211.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	16:51:17	XCSE	000486402	B	DK0010272632	202	157.8	DKK	31875.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	16:51:19	XCSE	000486504	B	DK0010272632	5	157.8	DKK	789
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	16:51:26	XCSE	000486712	B	DK0010272632	5	157.8	DKK	789
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	16:51:37	XCSE	000486931	B	DK0010272632	8	157.8	DKK	1262.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	16:51:46	XCSE	000487151	B	DK0010272632	6	157.8	DKK	946.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	16:52:07	XCSE	000487552	B	DK0010272632	269	157.8	DKK	42448.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	16:52:38	XCSE	B000488445	B	DK0010272632	173	157.9	DKK	27316.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	16:52:38	XCSE	B000488444	B	DK0010272632	99	157.9	DKK	15632.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	16:52:38	XCSE	B000488448	B	DK0010272632	91	157.9	DKK	14368.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	16:52:38	XCSE	B000488442	B	DK0010272632	286	157.9	DKK	45159.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	16:52:38	XCSE	B000488457	B	DK0010272632	170	157.9	DKK	26843
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	16:52:38	XCSE	B000488443	B	DK0010272632	92	157.9	DKK	14526.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	16:52:38	XCSE	B000488446	B	DK0010272632	170	157.9	DKK	26843
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	16:52:38	XCSE	B000488447	B	DK0010272632	109	157.9	DKK	17211.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	16:53:52	XCSE	000490320	B	DK0010272632	491	157.8	DKK	77479.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	16:54:05	XCSE	B000490797	B	DK0010272632	450	157.9	DKK	71055
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	16:54:05	XCSE	B000490798	B	DK0010272632	40	157.9	DKK	6316
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	16:54:05	XCSE	B000490809	B	DK0010272632	237	157.9	DKK	37422.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	16:54:05	XCSE	B000490811	B	DK0010272632	73	157.9	DKK	11526.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	16:54:29	XCSE	000491655	B	DK0010272632	110	157.8	DKK	17358
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	16:59:40	XCSE	000498922	B	DK0010272632	889	157.6	DKK	140106.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	16:59:40	XCSE	000498931	B	DK0010272632	1121	157.6	DKK	176669.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	16:59:40	XCSE	000498930	B	DK0010272632	3891	157.6	DKK	613221.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	16:59:40	XCSE	000498935	B	DK0010272632	1198	157.6	DKK	188804.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	16:59:40	XCSE	000498937	B	DK0010272632	2101	157.6	DKK	331117.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	16:59:40	XCSE	000498941	B	DK0010272632	242	157.6	DKK	38139.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	16:59:40	XCSE	000498943	B	DK0010272632	3750	157.6	DKK	591000
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	16:59:40	XCSE	000498939	B	DK0010272632	213	157.6	DKK	33568.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	16:59:40	XCSE	000498936	B	DK0010272632	192	157.6	DKK	30259.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	16:59:40	XCSE	000498940	B	DK0010272632	26	157.6	DKK	4097.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	16:59:40	XCSE	000498944	B	DK0010272632	519	157.6	DKK	81794.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	16:59:40	XCSE	000498942	B	DK0010272632	165	157.6	DKK	26004
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	06.02.2017	16:59:40	XCSE	000498938	B	DK0010272632	473	157.6	DKK	74544.8