

Share repurchase specification



Period from 14.02.2017 to 20.02.2017

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	14.02.2017	09:02:03	XCSE	B000024647	B	DK0010272632	115	159.8	DKK	18377
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	09:02:03	XCSE	B000024648	B	DK0010272632	885	159.8	DKK	141423
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	09:06:19	XCSE	B000034570	B	DK0010272632	650	159.7	DKK	103805
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	09:12:26	XCSE	B000048987	B	DK0010272632	850	159.3	DKK	135405
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	09:20:39	XCSE	B000062978	B	DK0010272632	400	159.7	DKK	63880
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	09:20:39	XCSE	B000062982	B	DK0010272632	100	159.7	DKK	15970
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	09:21:40	XCSE	B000064344	B	DK0010272632	800	159.6	DKK	127680
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	09:26:58	XCSE	B000071172	B	DK0010272632	244	159.8	DKK	38991.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	09:26:58	XCSE	B000071173	B	DK0010272632	506	159.8	DKK	80858.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	09:30:22	XCSE	B000075477	B	DK0010272632	600	159.7	DKK	95820
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	09:32:32	XCSE	B000077813	B	DK0010272632	360	159.8	DKK	57528
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	09:32:32	XCSE	B000077814	B	DK0010272632	2040	159.8	DKK	325992
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	09:38:55	XCSE	B000085193	B	DK0010272632	600	159.9	DKK	95940
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	09:45:03	XCSE	B000092149	B	DK0010272632	122	159.8	DKK	19495.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	09:45:04	XCSE	B000092150	B	DK0010272632	104	159.8	DKK	16619.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	09:47:33	XCSE	B000095171	B	DK0010272632	624	160	DKK	99840
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	09:54:48	XCSE	B000104544	B	DK0010272632	17	160	DKK	2720
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	09:54:48	XCSE	B000104541	B	DK0010272632	300	160	DKK	48000
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	09:54:48	XCSE	B000104542	B	DK0010272632	257	160	DKK	41120
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	09:54:48	XCSE	B000104543	B	DK0010272632	126	160	DKK	20160
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	10:00:46	XCSE	B000110932	B	DK0010272632	62	160	DKK	9920
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	10:00:46	XCSE	B000110939	B	DK0010272632	136	160	DKK	21760
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	10:00:46	XCSE	B000110940	B	DK0010272632	402	160	DKK	64320
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	10:05:44	XCSE	B000117233	B	DK0010272632	750	159.8	DKK	119850
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	10:09:58	XCSE	B000121165	B	DK0010272632	186	160.1	DKK	29778.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	10:09:59	XCSE	B000121187	B	DK0010272632	203	160.1	DKK	32500.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	10:10:00	XCSE	B000121197	B	DK0010272632	60	160.1	DKK	9606
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	10:13:36	XCSE	B000124982	B	DK0010272632	96	160.1	DKK	15369.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	10:13:41	XCSE	B000125063	B	DK0010272632	55	160.1	DKK	8805.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	10:27:36	XCSE	B000139895	B	DK0010272632	281	160.3	DKK	45044.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	10:27:37	XCSE	B000139896	B	DK0010272632	519	160.3	DKK	83195.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	10:27:38	XCSE	B000139908	B	DK0010272632	700	160.2	DKK	112140
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	10:42:49	XCSE	B000154158	B	DK0010272632	500	160.5	DKK	80250
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	10:42:49	XCSE	B000154157	B	DK0010272632	14	160.5	DKK	2247
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	10:42:49	XCSE	B000154159	B	DK0010272632	86	160.5	DKK	13803
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	10:42:49	XCSE	B000154167	B	DK0010272632	1200	160.5	DKK	192600
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	10:47:08	XCSE	B000158116	B	DK0010272632	500	160.4	DKK	80200
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	10:53:15	XCSE	B000163594	B	DK0010272632	84	160.5	DKK	13482
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	10:53:16	XCSE	B000163596	B	DK0010272632	866	160.5	DKK	138993
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	11:02:13	XCSE	B000171150	B	DK0010272632	32	160.5	DKK	5136

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GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	11:02:14	XCSE	B000171155	B	DK0010272632	150	160.5	DKK	24075
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	11:02:14	XCSE	B000171151	B	DK0010272632	140	160.5	DKK	22470
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	11:02:14	XCSE	B000171154	B	DK0010272632	125	160.5	DKK	20062.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	11:02:14	XCSE	B000171152	B	DK0010272632	125	160.5	DKK	20062.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	11:02:14	XCSE	B000171153	B	DK0010272632	128	160.5	DKK	20544
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	11:07:04	XCSE	B000175390	B	DK0010272632	62	160.5	DKK	9951
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	11:07:05	XCSE	B000175391	B	DK0010272632	114	160.5	DKK	18297
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	11:07:05	XCSE	B000175403	B	DK0010272632	84	160.5	DKK	13482
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	11:08:32	XCSE	B000176612	B	DK0010272632	340	160.5	DKK	54570
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	11:10:09	XCSE	B000178071	B	DK0010272632	35	160.4	DKK	5614
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	11:10:09	XCSE	B000178069	B	DK0010272632	544	160.4	DKK	87257.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	11:10:09	XCSE	B000178068	B	DK0010272632	83	160.4	DKK	13313.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	11:10:09	XCSE	B000178070	B	DK0010272632	88	160.4	DKK	14115.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	11:20:21	XCSE	B000185995	B	DK0010272632	224	160.3	DKK	35907.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	11:20:21	XCSE	B000185994	B	DK0010272632	276	160.3	DKK	44242.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	11:30:07	XCSE	B000193918	B	DK0010272632	26	160.4	DKK	4170.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	11:30:07	XCSE	B000193917	B	DK0010272632	170	160.4	DKK	27268
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	11:30:07	XCSE	B000193916	B	DK0010272632	300	160.4	DKK	48120
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	11:30:07	XCSE	B000193914	B	DK0010272632	284	160.4	DKK	45553.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	11:30:07	XCSE	B000193915	B	DK0010272632	70	160.4	DKK	11228
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	11:37:29	XCSE	B000199389	B	DK0010272632	322	160.3	DKK	51616.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	11:37:30	XCSE	B000199390	B	DK0010272632	328	160.3	DKK	52578.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	11:43:52	XCSE	B000204029	B	DK0010272632	650	160.2	DKK	104130
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	11:55:30	XCSE	B000212675	B	DK0010272632	561	160	DKK	89760
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	11:57:18	XCSE	B000214431	B	DK0010272632	79	160.1	DKK	12647.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	11:57:50	XCSE	B000214885	B	DK0010272632	150	160.1	DKK	24015
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	12:00:01	XCSE	B000217549	B	DK0010272632	10	160.1	DKK	1601
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	12:02:40	XCSE	B000219693	B	DK0010272632	259	160.2	DKK	41491.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	12:02:40	XCSE	B000219694	B	DK0010272632	241	160.2	DKK	38608.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	12:15:09	XCSE	B000228315	B	DK0010272632	108	160.2	DKK	17301.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	12:15:09	XCSE	B000228316	B	DK0010272632	254	160.2	DKK	40690.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	12:15:09	XCSE	B000228317	B	DK0010272632	300	160.2	DKK	48060
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	12:15:09	XCSE	B000228318	B	DK0010272632	2	160.2	DKK	320.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	12:15:09	XCSE	B000228314	B	DK0010272632	186	160.2	DKK	29797.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	12:22:15	XCSE	B000232860	B	DK0010272632	140	160.2	DKK	22428
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	12:22:15	XCSE	B000232861	B	DK0010272632	437	160.2	DKK	70007.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	12:22:15	XCSE	B000232863	B	DK0010272632	223	160.2	DKK	35724.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	12:31:02	XCSE	B000238187	B	DK0010272632	52	160.2	DKK	8330.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	12:31:02	XCSE	B000238188	B	DK0010272632	120	160.2	DKK	19224
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	12:31:02	XCSE	B000238190	B	DK0010272632	564	160.2	DKK	90352.8

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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	14.02.2017	12:31:02	XCSE	B000238189	B	DK0010272632	114	160.2	DKK	18262.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	12:42:21	XCSE	B000244752	B	DK0010272632	492	160.1	DKK	78769.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	12:42:21	XCSE	B000244750	B	DK0010272632	5	160.1	DKK	800.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	12:42:21	XCSE	B000244751	B	DK0010272632	201	160.1	DKK	32180.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	12:42:21	XCSE	B000244749	B	DK0010272632	102	160.1	DKK	16330.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	12:51:23	XCSE	B000249643	B	DK0010272632	274	160.2	DKK	43894.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	12:51:23	XCSE	B000249642	B	DK0010272632	134	160.2	DKK	21466.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	12:51:23	XCSE	B000249644	B	DK0010272632	92	160.2	DKK	14738.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	13:04:39	XCSE	B000258441	B	DK0010272632	219	160.3	DKK	35105.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	13:04:39	XCSE	B000258440	B	DK0010272632	263	160.3	DKK	42158.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	13:04:39	XCSE	B000258443	B	DK0010272632	94	160.3	DKK	15068.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	13:04:39	XCSE	B000258442	B	DK0010272632	224	160.3	DKK	35907.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	13:15:35	XCSE	B000265481	B	DK0010272632	700	160.2	DKK	112140
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	13:20:08	XCSE	B000268518	B	DK0010272632	100	160.2	DKK	16020
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	13:20:08	XCSE	B000268517	B	DK0010272632	10	160.2	DKK	1602
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	13:20:08	XCSE	B000268519	B	DK0010272632	198	160.2	DKK	31719.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	13:20:08	XCSE	B000268521	B	DK0010272632	118	160.2	DKK	18903.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	13:20:08	XCSE	B000268520	B	DK0010272632	224	160.2	DKK	35884.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	13:33:59	XCSE	B000277093	B	DK0010272632	253	160.2	DKK	40530.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	13:33:59	XCSE	B000277094	B	DK0010272632	88	160.2	DKK	14097.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	13:35:33	XCSE	B000278826	B	DK0010272632	409	160.2	DKK	65521.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	13:39:01	XCSE	B000281162	B	DK0010272632	80	160.6	DKK	12848
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	13:39:01	XCSE	B000281163	B	DK0010272632	520	160.6	DKK	83512
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	13:52:00	XCSE	B000289823	B	DK0010272632	6	160.7	DKK	964.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	13:52:00	XCSE	B000289822	B	DK0010272632	282	160.7	DKK	45317.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	13:52:01	XCSE	B000289826	B	DK0010272632	312	160.7	DKK	50138.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	13:52:01	XCSE	B000289825	B	DK0010272632	200	160.7	DKK	32140
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	14:04:10	XCSE	B000298946	B	DK0010272632	500	160.8	DKK	80400
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	14:04:10	XCSE	B000298945	B	DK0010272632	67	160.8	DKK	10773.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	14:04:10	XCSE	B000298947	B	DK0010272632	133	160.8	DKK	21386.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	14:10:00	XCSE	B000303002	B	DK0010272632	269	160.6	DKK	43201.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	14:10:00	XCSE	B000303003	B	DK0010272632	100	160.6	DKK	16060
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	14:10:00	XCSE	B000303004	B	DK0010272632	176	160.6	DKK	28265.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	14:10:57	XCSE	B000304290	B	DK0010272632	360	160.6	DKK	57816
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	14:12:11	XCSE	B000305051	B	DK0010272632	285	160.6	DKK	45771
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	14:12:11	XCSE	B000305050	B	DK0010272632	110	160.6	DKK	17666
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	14:25:38	XCSE	B000314884	B	DK0010272632	750	160.8	DKK	120600
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	14:30:28	XCSE	B000318224	B	DK0010272632	164	160.7	DKK	26354.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	14:30:28	XCSE	B000318225	B	DK0010272632	436	160.7	DKK	70065.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	14:45:20	XCSE	B000330573	B	DK0010272632	180	160.6	DKK	28908

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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	14.02.2017	14:45:20	XCSE	B000330574	B	DK0010272632	118	160.6	DKK	18950.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	14:45:20	XCSE	B000330575	B	DK0010272632	5	160.6	DKK	803
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	14:45:20	XCSE	B000330572	B	DK0010272632	274	160.6	DKK	44004.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	14:48:22	XCSE	B000333123	B	DK0010272632	273	160.6	DKK	43843.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	14:52:12	XCSE	B000336282	B	DK0010272632	37	160.7	DKK	5945.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	14:52:12	XCSE	B000336280	B	DK0010272632	88	160.7	DKK	14141.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	14:52:12	XCSE	B000336281	B	DK0010272632	292	160.7	DKK	46924.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	14:52:12	XCSE	B000336279	B	DK0010272632	283	160.7	DKK	45478.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	14:59:10	XCSE	B000341738	B	DK0010272632	87	160.7	DKK	13980.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	14:59:10	XCSE	B000341737	B	DK0010272632	250	160.7	DKK	40175
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	14:59:10	XCSE	B000341739	B	DK0010272632	18	160.7	DKK	2892.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	14:59:10	XCSE	B000341740	B	DK0010272632	188	160.7	DKK	30211.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	14:59:10	XCSE	B000341741	B	DK0010272632	57	160.7	DKK	9159.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	15:13:05	XCSE	B000352226	B	DK0010272632	750	160.7	DKK	120525
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	15:22:49	XCSE	B000360777	B	DK0010272632	70	160.9	DKK	11263
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	15:22:49	XCSE	B000360778	B	DK0010272632	474	160.9	DKK	76266.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	15:22:50	XCSE	B000360808	B	DK0010272632	56	160.9	DKK	9010.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	15:30:18	XCSE	B000367218	B	DK0010272632	284	160.9	DKK	45695.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	15:30:19	XCSE	B000367220	B	DK0010272632	161	160.9	DKK	25904.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	15:30:19	XCSE	B000367221	B	DK0010272632	205	160.9	DKK	32984.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	15:30:19	XCSE	B000367219	B	DK0010272632	300	160.9	DKK	48270
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	15:36:08	XCSE	B000374868	B	DK0010272632	570	161.2	DKK	91884
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	15:36:08	XCSE	B000374869	B	DK0010272632	130	161.2	DKK	20956
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	15:48:49	XCSE	B000387887	B	DK0010272632	266	161.3	DKK	42905.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	15:48:49	XCSE	B000387886	B	DK0010272632	334	161.3	DKK	53874.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	15:56:04	XCSE	B000395431	B	DK0010272632	800	161.4	DKK	129120
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	15:57:15	XCSE	B000396531	B	DK0010272632	500	161.4	DKK	80700
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	16:00:09	XCSE	B000401874	B	DK0010272632	701	161.4	DKK	113141.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	16:00:09	XCSE	B000401873	B	DK0010272632	149	161.4	DKK	24048.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	16:06:18	XCSE	B000410629	B	DK0010272632	226	161.4	DKK	36476.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	16:06:18	XCSE	B000410630	B	DK0010272632	374	161.4	DKK	60363.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	16:06:22	XCSE	B000410730	B	DK0010272632	150	161.4	DKK	24210
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	16:11:27	XCSE	B000417193	B	DK0010272632	474	161.4	DKK	76503.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	16:11:27	XCSE	B000417194	B	DK0010272632	226	161.4	DKK	36476.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	16:16:47	XCSE	B000422968	B	DK0010272632	8	161.3	DKK	1290.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	16:16:47	XCSE	B000422969	B	DK0010272632	200	161.3	DKK	32260
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	16:16:47	XCSE	B000422970	B	DK0010272632	542	161.3	DKK	87424.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	16:21:05	XCSE	B000427549	B	DK0010272632	117	161.3	DKK	18872.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	16:21:05	XCSE	B000427546	B	DK0010272632	92	161.3	DKK	14839.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	16:21:05	XCSE	B000427547	B	DK0010272632	291	161.3	DKK	46938.3

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GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	16:21:05	XCSE	B000427548	B	DK0010272632	72	161.3	DKK	11613.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	16:21:05	XCSE	B000427550	B	DK0010272632	28	161.3	DKK	4516.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	16:27:02	XCSE	B000434194	B	DK0010272632	114	161.3	DKK	18388.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	16:27:02	XCSE	B000434195	B	DK0010272632	2	161.3	DKK	322.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	16:27:02	XCSE	B000434199	B	DK0010272632	138	161.3	DKK	22259.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	16:27:02	XCSE	B000434196	B	DK0010272632	270	161.3	DKK	43551
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	16:27:02	XCSE	B000434198	B	DK0010272632	123	161.3	DKK	19839.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	16:27:02	XCSE	B000434197	B	DK0010272632	203	161.3	DKK	32743.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	16:32:09	XCSE	B000440333	B	DK0010272632	168	161.4	DKK	27115.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	16:32:10	XCSE	B000440334	B	DK0010272632	200	161.4	DKK	32280
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	16:32:10	XCSE	B000440335	B	DK0010272632	169	161.4	DKK	27276.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	16:32:10	XCSE	B000440336	B	DK0010272632	263	161.4	DKK	42448.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	14.02.2017	16:39:24	XCSE	B000450024	B	DK0010272632	650	161.3	DKK	104845
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	09:10:52	XCSE	B000041187	B	DK0010272632	114	161.6	DKK	18422.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	09:10:52	XCSE	B000041189	B	DK0010272632	186	161.6	DKK	30057.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	09:10:52	XCSE	B000041188	B	DK0010272632	400	161.6	DKK	64640
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	09:20:20	XCSE	B000056770	B	DK0010272632	570	161.8	DKK	92226
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	09:20:20	XCSE	B000056775	B	DK0010272632	800	161.8	DKK	129440
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	09:20:20	XCSE	B000056769	B	DK0010272632	130	161.8	DKK	21034
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	09:27:27	XCSE	B000067479	B	DK0010272632	244	161.7	DKK	39454.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	09:27:27	XCSE	B000067480	B	DK0010272632	59	161.7	DKK	9540.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	09:27:27	XCSE	B000067481	B	DK0010272632	297	161.7	DKK	48024.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	09:27:29	XCSE	B000067532	B	DK0010272632	597	161.7	DKK	96534.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	09:27:29	XCSE	B000067533	B	DK0010272632	253	161.7	DKK	40910.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	09:27:29	XCSE	B000067527	B	DK0010272632	300	161.7	DKK	48510
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	09:27:29	XCSE	B000067528	B	DK0010272632	400	161.7	DKK	64680
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	09:31:09	XCSE	B000073285	B	DK0010272632	900	161.7	DKK	145530
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	09:37:38	XCSE	B000081605	B	DK0010272632	188	161.6	DKK	30380.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	09:37:38	XCSE	B000081604	B	DK0010272632	53	161.6	DKK	8564.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	09:37:38	XCSE	B000081606	B	DK0010272632	174	161.6	DKK	28118.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	09:37:38	XCSE	B000081607	B	DK0010272632	185	161.6	DKK	29896
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	09:39:03	XCSE	B000083390	B	DK0010272632	26	161.5	DKK	4199
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	09:39:04	XCSE	B000083391	B	DK0010272632	598	161.5	DKK	96577
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	09:39:04	XCSE	B000083392	B	DK0010272632	1476	161.5	DKK	238374
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	09:46:00	XCSE	B000091857	B	DK0010272632	850	161	DKK	136850
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	09:53:25	XCSE	B000101422	B	DK0010272632	413	161.1	DKK	66534.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	09:53:25	XCSE	B000101423	B	DK0010272632	137	161.1	DKK	22070.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	10:10:49	XCSE	B000119063	B	DK0010272632	561	161.2	DKK	90433.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	10:10:49	XCSE	B000119064	B	DK0010272632	39	161.2	DKK	6286.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	10:11:51	XCSE	B000120174	B	DK0010272632	332	161.2	DKK	53518.4

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GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	10:12:22	XCSE	B000120718	B	DK0010272632	400	161.2	DKK	64480
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	10:16:20	XCSE	B000125464	B	DK0010272632	100	161.2	DKK	16120
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	10:17:11	XCSE	B000126399	B	DK0010272632	52	161.4	DKK	8392.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	10:18:54	XCSE	B000128430	B	DK0010272632	648	161.4	DKK	104587.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	10:18:54	XCSE	B000128432	B	DK0010272632	81	161.4	DKK	13073.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	10:18:54	XCSE	B000128431	B	DK0010272632	669	161.4	DKK	107976.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	10:23:30	XCSE	B000133162	B	DK0010272632	168	161.2	DKK	27081.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	10:24:16	XCSE	B000134012	B	DK0010272632	500	161.2	DKK	80600
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	10:35:07	XCSE	B000144762	B	DK0010272632	800	161.1	DKK	128880
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	10:36:47	XCSE	B000146512	B	DK0010272632	259	161.3	DKK	41776.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	10:36:47	XCSE	B000146511	B	DK0010272632	286	161.3	DKK	46131.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	10:39:30	XCSE	B000148806	B	DK0010272632	455	161.3	DKK	73391.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	10:45:26	XCSE	B000154077	B	DK0010272632	314	161.4	DKK	50679.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	10:45:26	XCSE	B000154078	B	DK0010272632	58	161.4	DKK	9361.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	10:45:26	XCSE	B000154079	B	DK0010272632	300	161.4	DKK	48420
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	10:50:20	XCSE	B000158533	B	DK0010272632	28	161.5	DKK	4522
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	10:53:16	XCSE	B000161468	B	DK0010272632	91	161.7	DKK	14714.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	10:53:17	XCSE	B000161469	B	DK0010272632	24	161.7	DKK	3880.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	10:53:17	XCSE	B000161488	B	DK0010272632	259	161.7	DKK	41880.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	10:53:18	XCSE	B000161490	B	DK0010272632	199	161.7	DKK	32178.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	10:53:18	XCSE	B000161489	B	DK0010272632	177	161.7	DKK	28620.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	10:59:59	XCSE	B000167999	B	DK0010272632	314	161.7	DKK	50773.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	10:59:59	XCSE	B000167996	B	DK0010272632	95	161.7	DKK	15361.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	10:59:59	XCSE	B000167997	B	DK0010272632	191	161.7	DKK	30884.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	11:10:51	XCSE	B000177697	B	DK0010272632	229	161.6	DKK	37006.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	11:10:52	XCSE	B000177698	B	DK0010272632	971	161.6	DKK	156913.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	11:14:02	XCSE	B000180678	B	DK0010272632	44	161.5	DKK	7106
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	11:14:12	XCSE	B000180816	B	DK0010272632	606	161.5	DKK	97869
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	11:26:59	XCSE	B000191885	B	DK0010272632	650	161.4	DKK	104910
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	11:30:05	XCSE	B000194757	B	DK0010272632	400	161.3	DKK	64520
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	11:30:05	XCSE	B000194758	B	DK0010272632	115	161.3	DKK	18549.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	11:33:16	XCSE	B000196974	B	DK0010272632	335	161.3	DKK	54035.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	11:47:25	XCSE	B000210245	B	DK0010272632	285	161.1	DKK	45913.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	11:47:25	XCSE	B000210246	B	DK0010272632	215	161.1	DKK	34636.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	11:54:57	XCSE	B000216233	B	DK0010272632	380	161	DKK	61180
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	11:54:57	XCSE	B000216234	B	DK0010272632	242	161	DKK	38962
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	11:54:57	XCSE	B000216235	B	DK0010272632	178	161	DKK	28658
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	12:12:17	XCSE	B000228336	B	DK0010272632	320	161.1	DKK	51552
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	12:12:17	XCSE	B000228337	B	DK0010272632	300	161.1	DKK	48330
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	12:12:17	XCSE	B000228338	B	DK0010272632	80	161.1	DKK	12888

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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	15.02.2017	12:19:05	XCSE	B000232603	B	DK0010272632	273	161	DKK	43953
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	12:19:05	XCSE	B000232605	B	DK0010272632	169	161	DKK	27209
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	12:19:05	XCSE	B000232604	B	DK0010272632	158	161	DKK	25438
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	12:25:39	XCSE	B000236976	B	DK0010272632	278	161	DKK	44758
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	12:26:57	XCSE	B000237808	B	DK0010272632	221	161.2	DKK	35625.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	12:26:59	XCSE	B000237822	B	DK0010272632	251	161.2	DKK	40461.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	12:27:00	XCSE	B000237823	B	DK0010272632	550	161.2	DKK	88660
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	12:32:05	XCSE	B000240502	B	DK0010272632	850	161.1	DKK	136935
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	12:45:59	XCSE	B000249272	B	DK0010272632	255	160.6	DKK	40953
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	12:45:59	XCSE	B000249273	B	DK0010272632	445	160.6	DKK	71467
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	12:57:25	XCSE	B000256661	B	DK0010272632	137	160.7	DKK	22015.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	12:57:31	XCSE	B000256693	B	DK0010272632	131	160.7	DKK	21051.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	12:57:31	XCSE	B000256694	B	DK0010272632	332	160.7	DKK	53352.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	13:04:13	XCSE	B000261665	B	DK0010272632	750	160.6	DKK	120450
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	13:08:38	XCSE	B000264665	B	DK0010272632	550	160.7	DKK	88385
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	13:08:39	XCSE	000264657	B	DK0010272632	145	160.6	DKK	23287
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	13:08:39	XCSE	000264658	B	DK0010272632	128	160.6	DKK	20556.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	13:08:56	XCSE	000264941	B	DK0010272632	300	160.6	DKK	48180
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	13:08:56	XCSE	000264939	B	DK0010272632	544	160.6	DKK	87366.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	13:08:56	XCSE	000264940	B	DK0010272632	310	160.6	DKK	49786
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	13:09:02	XCSE	000264987	B	DK0010272632	544	160.6	DKK	87366.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	13:21:06	XCSE	B000273403	B	DK0010272632	58	160.7	DKK	9320.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	13:21:06	XCSE	B000273405	B	DK0010272632	14	160.7	DKK	2249.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	13:21:06	XCSE	B000273404	B	DK0010272632	372	160.7	DKK	59780.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	13:21:06	XCSE	B000273401	B	DK0010272632	139	160.7	DKK	22337.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	13:21:06	XCSE	B000273402	B	DK0010272632	217	160.7	DKK	34871.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	13:28:40	XCSE	000278491	B	DK0010272632	145	160.6	DKK	23287
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	13:29:19	XCSE	000278994	B	DK0010272632	287	160.6	DKK	46092.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	13:29:19	XCSE	000278993	B	DK0010272632	544	160.6	DKK	87366.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	13:29:19	XCSE	000278998	B	DK0010272632	273	160.6	DKK	43843.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	13:29:19	XCSE	000278995	B	DK0010272632	257	160.6	DKK	41274.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	13:29:19	XCSE	000278996	B	DK0010272632	268	160.6	DKK	43040.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	13:29:19	XCSE	000278992	B	DK0010272632	290	160.6	DKK	46574
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	13:29:19	XCSE	000278991	B	DK0010272632	293	160.6	DKK	47055.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	13:29:19	XCSE	000278984	B	DK0010272632	399	160.6	DKK	64079.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	13:29:19	XCSE	000278997	B	DK0010272632	2	160.6	DKK	321.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	13:29:19	XCSE	000278999	B	DK0010272632	271	160.6	DKK	43522.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	13:37:37	XCSE	B000285594	B	DK0010272632	287	160.5	DKK	46063.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	13:37:38	XCSE	B000285596	B	DK0010272632	213	160.5	DKK	34186.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	13:37:38	XCSE	B000285595	B	DK0010272632	200	160.5	DKK	32100

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GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	13:37:39	XCSE	000285606	B	DK0010272632	302	160.5	DKK	48471
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	13:37:39	XCSE	000285608	B	DK0010272632	515	160.5	DKK	82657.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	13:37:39	XCSE	000285609	B	DK0010272632	300	160.5	DKK	48150
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	13:37:39	XCSE	000285612	B	DK0010272632	286	160.5	DKK	45903
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	13:37:39	XCSE	000285613	B	DK0010272632	18	160.5	DKK	2889
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	13:37:39	XCSE	000285603	B	DK0010272632	666	160.5	DKK	106893
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	13:37:39	XCSE	000285607	B	DK0010272632	183	160.5	DKK	29371.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	13:37:39	XCSE	000285611	B	DK0010272632	240	160.5	DKK	38520
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	13:37:39	XCSE	000285610	B	DK0010272632	285	160.5	DKK	45742.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	13:37:39	XCSE	000285604	B	DK0010272632	200	160.5	DKK	32100
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	13:37:39	XCSE	000285602	B	DK0010272632	746	160.5	DKK	119733
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	13:37:39	XCSE	000285597	B	DK0010272632	1000	160.5	DKK	160500
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	13:37:39	XCSE	000285605	B	DK0010272632	259	160.5	DKK	41569.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	13:45:03	XCSE	B000290565	B	DK0010272632	85	160.5	DKK	13642.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	13:45:18	XCSE	B000290878	B	DK0010272632	509	160.5	DKK	81694.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	13:45:18	XCSE	B000290879	B	DK0010272632	47	160.5	DKK	7543.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	13:45:18	XCSE	B000290877	B	DK0010272632	9	160.5	DKK	1444.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	13:56:30	XCSE	B000297980	B	DK0010272632	750	160.5	DKK	120375
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	14:00:51	XCSE	B000301377	B	DK0010272632	52	160.4	DKK	8340.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	14:02:04	XCSE	B000302153	B	DK0010272632	4	160.4	DKK	641.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	14:02:27	XCSE	B000302486	B	DK0010272632	6	160.4	DKK	962.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	14:02:42	XCSE	B000302668	B	DK0010272632	4	160.4	DKK	641.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	14:03:19	XCSE	B000303024	B	DK0010272632	10	160.4	DKK	1604
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	14:03:56	XCSE	B000303455	B	DK0010272632	424	160.4	DKK	68009.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	14:10:01	XCSE	B000307469	B	DK0010272632	276	160.5	DKK	44298
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	14:10:01	XCSE	B000307471	B	DK0010272632	529	160.5	DKK	84904.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	14:10:01	XCSE	B000307468	B	DK0010272632	254	160.5	DKK	40767
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	14:10:01	XCSE	B000307470	B	DK0010272632	271	160.5	DKK	43495.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	14:10:01	XCSE	B000307467	B	DK0010272632	270	160.5	DKK	43335
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	14:23:45	XCSE	B000317634	B	DK0010272632	132	160.8	DKK	21225.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	14:23:45	XCSE	B000317635	B	DK0010272632	57	160.8	DKK	9165.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	14:23:45	XCSE	B000317636	B	DK0010272632	202	160.8	DKK	32481.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	14:23:45	XCSE	B000317633	B	DK0010272632	7	160.8	DKK	1125.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	14:23:45	XCSE	B000317632	B	DK0010272632	202	160.8	DKK	32481.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	14:33:18	XCSE	B000326464	B	DK0010272632	750	160.6	DKK	120450
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	14:42:57	XCSE	B000334990	B	DK0010272632	500	160.5	DKK	80250
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	14:55:14	XCSE	B000347700	B	DK0010272632	392	160.4	DKK	62876.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	14:55:14	XCSE	B000347699	B	DK0010272632	139	160.4	DKK	22295.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	14:55:14	XCSE	B000347701	B	DK0010272632	308	160.4	DKK	49403.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	14:55:21	XCSE	B000347798	B	DK0010272632	261	160.4	DKK	41864.4

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GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	15:08:03	XCSE	B000359000	B	DK0010272632	209	160.4	DKK	33523.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	15:08:03	XCSE	B000359001	B	DK0010272632	491	160.4	DKK	78756.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	15:10:28	XCSE	B000361153	B	DK0010272632	120	160.3	DKK	19236
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	15:10:28	XCSE	B000361152	B	DK0010272632	352	160.3	DKK	56425.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	15:10:28	XCSE	B000361154	B	DK0010272632	128	160.3	DKK	20518.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	15:24:13	XCSE	B000373022	B	DK0010272632	109	160.3	DKK	17472.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	15:24:13	XCSE	B000373023	B	DK0010272632	164	160.3	DKK	26289.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	15:24:13	XCSE	B000373024	B	DK0010272632	270	160.3	DKK	43281
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	15:24:13	XCSE	B000373025	B	DK0010272632	207	160.3	DKK	33182.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	15:31:14	XCSE	B000379556	B	DK0010272632	550	160	DKK	88000
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	15:38:08	XCSE	B000387838	B	DK0010272632	661	160	DKK	105760
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	15:38:08	XCSE	B000387837	B	DK0010272632	139	160	DKK	22240
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	15:50:16	XCSE	B000401835	B	DK0010272632	280	160.3	DKK	44884
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	15:50:16	XCSE	B000401842	B	DK0010272632	400	160.3	DKK	64120
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	15:50:16	XCSE	B000401836	B	DK0010272632	300	160.3	DKK	48090
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	15:50:16	XCSE	B000401837	B	DK0010272632	120	160.3	DKK	19236
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	15:50:16	XCSE	B000401843	B	DK0010272632	200	160.3	DKK	32060
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	15:50:16	XCSE	B000401844	B	DK0010272632	50	160.3	DKK	8015
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	15:54:53	XCSE	B000406641	B	DK0010272632	254	160.3	DKK	40716.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	15:54:53	XCSE	B000406642	B	DK0010272632	141	160.3	DKK	22602.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	15:54:53	XCSE	B000406643	B	DK0010272632	57	160.3	DKK	9137.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	15:54:53	XCSE	B000406644	B	DK0010272632	203	160.3	DKK	32540.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:01:25	XCSE	000414915	B	DK0010272632	215	160.5	DKK	34507.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:01:25	XCSE	000414914	B	DK0010272632	300	160.5	DKK	48150
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:01:25	XCSE	000414917	B	DK0010272632	270	160.5	DKK	43335
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:01:25	XCSE	000414913	B	DK0010272632	283	160.5	DKK	45421.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:01:25	XCSE	000414918	B	DK0010272632	360	160.5	DKK	57780
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:01:25	XCSE	000414916	B	DK0010272632	186	160.5	DKK	29853
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:01:25	XCSE	000414919	B	DK0010272632	886	160.5	DKK	142203
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:01:31	XCSE	000415027	B	DK0010272632	70	160.5	DKK	11235
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:01:31	XCSE	000415026	B	DK0010272632	300	160.5	DKK	48150
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:01:31	XCSE	000415028	B	DK0010272632	35	160.5	DKK	5617.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:01:31	XCSE	000415025	B	DK0010272632	240	160.5	DKK	38520
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:08:24	XCSE	000423517	B	DK0010272632	43	160.3	DKK	6892.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:08:24	XCSE	000423506	B	DK0010272632	269	160.3	DKK	43120.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:08:24	XCSE	000423518	B	DK0010272632	281	160.3	DKK	45044.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:08:24	XCSE	000423535	B	DK0010272632	300	160.3	DKK	48090
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:08:24	XCSE	000423532	B	DK0010272632	403	160.3	DKK	64600.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:08:24	XCSE	000423534	B	DK0010272632	18	160.3	DKK	2885.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:08:24	XCSE	000423536	B	DK0010272632	270	160.3	DKK	43281

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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	15.02.2017	16:08:24	XCSE	000423533	B	DK0010272632	334	160.3	DKK	53540.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:08:24	XCSE	000423482	B	DK0010272632	1855	160.4	DKK	297542
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:08:24	XCSE	000423498	B	DK0010272632	26	160.3	DKK	4167.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:08:24	XCSE	000423497	B	DK0010272632	500	160.3	DKK	80150
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:08:24	XCSE	000423496	B	DK0010272632	119	160.3	DKK	19075.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:08:24	XCSE	000423502	B	DK0010272632	310	160.3	DKK	49693
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:08:24	XCSE	000423503	B	DK0010272632	1794	160.3	DKK	287578.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:08:24	XCSE	000423499	B	DK0010272632	777	160.3	DKK	124553.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:08:24	XCSE	000423505	B	DK0010272632	122	160.3	DKK	19556.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:08:24	XCSE	000423504	B	DK0010272632	153	160.3	DKK	24525.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:08:24	XCSE	000423523	B	DK0010272632	340	160.3	DKK	54502
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:08:24	XCSE	000423507	B	DK0010272632	1379	160.3	DKK	221053.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:08:24	XCSE	000423519	B	DK0010272632	345	160.3	DKK	55303.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:20:56	XCSE	000438954	B	DK0010272632	1397	160.3	DKK	223939.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:20:56	XCSE	000438951	B	DK0010272632	334	160.3	DKK	53540.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:20:56	XCSE	000438952	B	DK0010272632	1088	160.3	DKK	174406.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:21:00	XCSE	000438989	B	DK0010272632	1422	160.3	DKK	227946.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:21:00	XCSE	000439001	B	DK0010272632	146	160.3	DKK	23403.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:23:31	XCSE	000441735	B	DK0010272632	96	160.4	DKK	15398.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:23:31	XCSE	000441778	B	DK0010272632	97	160.4	DKK	15558.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:23:31	XCSE	000441737	B	DK0010272632	281	160.4	DKK	45072.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:23:31	XCSE	000441739	B	DK0010272632	168	160.4	DKK	26947.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:23:31	XCSE	000441740	B	DK0010272632	300	160.4	DKK	48120
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:23:31	XCSE	000441741	B	DK0010272632	273	160.4	DKK	43789.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:23:31	XCSE	000441742	B	DK0010272632	260	160.4	DKK	41704
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:23:31	XCSE	000441743	B	DK0010272632	9	160.4	DKK	1443.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:23:31	XCSE	000441732	B	DK0010272632	417	160.4	DKK	66886.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:23:31	XCSE	000441733	B	DK0010272632	19	160.4	DKK	3047.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:23:31	XCSE	000441736	B	DK0010272632	121	160.4	DKK	19408.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:23:31	XCSE	000441738	B	DK0010272632	18	160.4	DKK	2887.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:23:31	XCSE	000441744	B	DK0010272632	1422	160.4	DKK	228088.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:23:31	XCSE	000441749	B	DK0010272632	241	160.4	DKK	38656.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:23:31	XCSE	000441746	B	DK0010272632	1286	160.4	DKK	206274.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:23:31	XCSE	000441748	B	DK0010272632	55	160.4	DKK	8822
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:23:31	XCSE	000441747	B	DK0010272632	136	160.4	DKK	21814.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:23:31	XCSE	000441752	B	DK0010272632	150	160.4	DKK	24060
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:23:31	XCSE	000441753	B	DK0010272632	46	160.4	DKK	7378.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:23:31	XCSE	000441750	B	DK0010272632	592	160.4	DKK	94956.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:23:31	XCSE	000441745	B	DK0010272632	288	160.4	DKK	46195.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:23:31	XCSE	000441751	B	DK0010272632	380	160.4	DKK	60952

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GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:23:31	XCSE	000441755	B	DK0010272632	613	160.4	DKK	98325.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:23:31	XCSE	000441765	B	DK0010272632	230	160.4	DKK	36892
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:23:31	XCSE	000441756	B	DK0010272632	193	160.4	DKK	30957.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:23:31	XCSE	000441767	B	DK0010272632	102	160.4	DKK	16360.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:23:31	XCSE	000441768	B	DK0010272632	92	160.4	DKK	14756.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:23:31	XCSE	000441764	B	DK0010272632	366	160.4	DKK	58706.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:23:31	XCSE	000441757	B	DK0010272632	272	160.4	DKK	43628.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:23:31	XCSE	000441758	B	DK0010272632	366	160.4	DKK	58706.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:23:31	XCSE	000441769	B	DK0010272632	251	160.4	DKK	40260.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:23:31	XCSE	000441770	B	DK0010272632	149	160.4	DKK	23899.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:23:31	XCSE	000441771	B	DK0010272632	3	160.4	DKK	481.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:23:31	XCSE	000441754	B	DK0010272632	233	160.4	DKK	37373.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:23:31	XCSE	000441759	B	DK0010272632	358	160.4	DKK	57423.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:23:31	XCSE	000441773	B	DK0010272632	140	160.4	DKK	22456
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:23:31	XCSE	000441777	B	DK0010272632	82	160.4	DKK	13152.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:23:31	XCSE	000441772	B	DK0010272632	123	160.4	DKK	19729.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:23:31	XCSE	000441779	B	DK0010272632	147	160.4	DKK	23578.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:23:31	XCSE	000441774	B	DK0010272632	102	160.4	DKK	16360.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:23:31	XCSE	000441775	B	DK0010272632	173	160.4	DKK	27749.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:23:31	XCSE	000441734	B	DK0010272632	174	160.4	DKK	27909.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:26:45	XCSE	000445749	B	DK0010272632	71	160.6	DKK	11402.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:26:45	XCSE	000445747	B	DK0010272632	733	160.6	DKK	117719.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:26:45	XCSE	000445750	B	DK0010272632	352	160.6	DKK	56531.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:26:57	XCSE	000446072	B	DK0010272632	310	160.6	DKK	49786
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:26:57	XCSE	000446076	B	DK0010272632	168	160.6	DKK	26980.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:31:21	XCSE	000452444	B	DK0010272632	328	160.6	DKK	52676.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:31:48	XCSE	000453073	B	DK0010272632	185	160.6	DKK	29711
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:32:30	XCSE	000453999	B	DK0010272632	203	160.6	DKK	32601.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:32:30	XCSE	000453998	B	DK0010272632	17	160.6	DKK	2730.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:32:30	XCSE	000454007	B	DK0010272632	281	160.6	DKK	45128.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:32:41	XCSE	000454159	B	DK0010272632	192	160.6	DKK	30835.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:32:41	XCSE	000454156	B	DK0010272632	13	160.6	DKK	2087.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:32:53	XCSE	000454395	B	DK0010272632	247	160.6	DKK	39668.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:33:01	XCSE	000454476	B	DK0010272632	23	160.6	DKK	3693.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:33:26	XCSE	000455106	B	DK0010272632	17	160.6	DKK	2730.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:34:38	XCSE	000456609	B	DK0010272632	500	160.6	DKK	80300
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:34:40	XCSE	000456631	B	DK0010272632	193	160.6	DKK	30995.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:37:32	XCSE	000460455	B	DK0010272632	100	160.6	DKK	16060
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:37:40	XCSE	000460706	B	DK0010272632	17	160.6	DKK	2730.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:37:48	XCSE	000460944	B	DK0010272632	17	160.6	DKK	2730.2

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:38:00	XCSE	000461226	B	DK0010272632	25	160.6	DKK	4015
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:38:01	XCSE	000461246	B	DK0010272632	333	160.6	DKK	53479.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:38:16	XCSE	000461504	B	DK0010272632	33	160.6	DKK	5299.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:38:16	XCSE	000461505	B	DK0010272632	201	160.6	DKK	32280.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:38:16	XCSE	000461506	B	DK0010272632	7	160.6	DKK	1124.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:39:28	XCSE	000463434	B	DK0010272632	218	160.6	DKK	35010.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:39:28	XCSE	000463433	B	DK0010272632	216	160.6	DKK	34689.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:42:05	XCSE	000466765	B	DK0010272632	11	160.5	DKK	1765.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:42:05	XCSE	000466759	B	DK0010272632	1422	160.5	DKK	228231
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:42:05	XCSE	000466763	B	DK0010272632	166	160.5	DKK	26643
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:42:05	XCSE	000466766	B	DK0010272632	407	160.5	DKK	65323.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:46:44	XCSE	000474468	B	DK0010272632	82	160.4	DKK	13152.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:46:44	XCSE	000474475	B	DK0010272632	259	160.4	DKK	41543.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:46:44	XCSE	000474469	B	DK0010272632	920	160.4	DKK	147568
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:46:57	XCSE	000474766	B	DK0010272632	305	160.4	DKK	48922
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:46:57	XCSE	000474767	B	DK0010272632	5	160.4	DKK	802
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:47:36	XCSE	000475601	B	DK0010272632	634	160.4	DKK	101693.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:47:36	XCSE	000475600	B	DK0010272632	692	160.4	DKK	110996.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:47:36	XCSE	000475607	B	DK0010272632	1002	160.4	DKK	160720.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:47:36	XCSE	000475610	B	DK0010272632	245	160.4	DKK	39298
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:47:36	XCSE	000475609	B	DK0010272632	647	160.4	DKK	103778.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:47:36	XCSE	000475608	B	DK0010272632	100	160.4	DKK	16040
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:47:45	XCSE	000475779	B	DK0010272632	4	160.4	DKK	641.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:48:01	XCSE	000476151	B	DK0010272632	325	160.4	DKK	52130
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:51:53	XCSE	000482404	B	DK0010272632	5	160.4	DKK	802
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	15.02.2017	16:53:55	XCSE	000485548	B	DK0010272632	264	160.4	DKK	42345.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	09:12:06	XCSE	B000044143	B	DK0010272632	600	160.8	DKK	96480
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	09:12:37	XCSE	B000045555	B	DK0010272632	400	160.7	DKK	64280
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	09:12:37	XCSE	B000045554	B	DK0010272632	156	160.7	DKK	25069.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	09:12:37	XCSE	B000045556	B	DK0010272632	244	160.7	DKK	39210.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	09:13:23	XCSE	B000046999	B	DK0010272632	181	160.6	DKK	29068.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	09:13:23	XCSE	B000047001	B	DK0010272632	73	160.6	DKK	11723.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	09:13:23	XCSE	B000047000	B	DK0010272632	396	160.6	DKK	63597.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	09:21:20	XCSE	B000059617	B	DK0010272632	261	160.3	DKK	41838.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	09:21:20	XCSE	B000059618	B	DK0010272632	489	160.3	DKK	78386.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	09:33:18	XCSE	B000075237	B	DK0010272632	500	160.3	DKK	80150
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	09:33:18	XCSE	B000075238	B	DK0010272632	100	160.3	DKK	16030
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	09:33:19	XCSE	B000075254	B	DK0010272632	163	160.3	DKK	26128.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	09:33:34	XCSE	B000075731	B	DK0010272632	1000	160.3	DKK	160300
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	09:33:34	XCSE	B000075733	B	DK0010272632	43	160.3	DKK	6892.9

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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	16.02.2017	09:33:34	XCSE	B000075730	B	DK0010272632	278	160.3	DKK	44563.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	09:33:34	XCSE	B000075732	B	DK0010272632	916	160.3	DKK	146834.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	09:44:26	XCSE	B000089185	B	DK0010272632	211	160.2	DKK	33802.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	09:44:27	XCSE	B000089186	B	DK0010272632	200	160.2	DKK	32040
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	09:44:27	XCSE	B000089187	B	DK0010272632	339	160.2	DKK	54307.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	09:47:36	XCSE	B000093957	B	DK0010272632	600	160.1	DKK	96060
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	10:00:06	XCSE	B000108102	B	DK0010272632	1	160	DKK	160
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	10:00:07	XCSE	B000108104	B	DK0010272632	249	160	DKK	39840
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	10:00:07	XCSE	B000108103	B	DK0010272632	500	160	DKK	80000
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	10:00:29	XCSE	000108548	B	DK0010272632	60	160	DKK	9600
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	10:00:29	XCSE	000108549	B	DK0010272632	101	160	DKK	16160
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	10:08:42	XCSE	B000118040	B	DK0010272632	170	160.2	DKK	27234
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	10:08:42	XCSE	B000118039	B	DK0010272632	380	160.2	DKK	60876
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	10:13:58	XCSE	B000123442	B	DK0010272632	850	160.2	DKK	136170
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	10:19:33	XCSE	B000128728	B	DK0010272632	262	160.4	DKK	42024.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	10:19:33	XCSE	B000128729	B	DK0010272632	438	160.4	DKK	70255.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	10:40:13	XCSE	B000146707	B	DK0010272632	370	160.6	DKK	59422
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	10:48:17	XCSE	B000153291	B	DK0010272632	131	160.8	DKK	21064.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	10:48:17	XCSE	B000153292	B	DK0010272632	619	160.8	DKK	99535.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	10:48:17	XCSE	B000153302	B	DK0010272632	230	160.8	DKK	36984
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	10:48:17	XCSE	B000153304	B	DK0010272632	200	160.8	DKK	32160
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	10:48:17	XCSE	B000153303	B	DK0010272632	170	160.8	DKK	27336
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	10:48:24	XCSE	B000153369	B	DK0010272632	180	160.8	DKK	28944
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	11:04:30	XCSE	B000166454	B	DK0010272632	1100	160.8	DKK	176880
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	11:04:30	XCSE	B000166463	B	DK0010272632	180	160.8	DKK	28944
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	11:04:30	XCSE	B000166464	B	DK0010272632	160	160.8	DKK	25728
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	11:04:30	XCSE	B000166456	B	DK0010272632	700	160.8	DKK	112560
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	11:04:30	XCSE	B000166462	B	DK0010272632	289	160.8	DKK	46471.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	11:04:30	XCSE	B000166465	B	DK0010272632	71	160.8	DKK	11416.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	11:08:50	XCSE	B000169400	B	DK0010272632	391	160.9	DKK	62911.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	11:08:50	XCSE	B000169402	B	DK0010272632	244	160.9	DKK	39259.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	11:08:50	XCSE	B000169401	B	DK0010272632	380	160.9	DKK	61142
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	11:08:50	XCSE	B000169403	B	DK0010272632	16	160.9	DKK	2574.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	11:08:50	XCSE	B000169404	B	DK0010272632	69	160.9	DKK	11102.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	11:15:41	XCSE	B000173995	B	DK0010272632	130	160.9	DKK	20917
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	11:15:41	XCSE	B000173994	B	DK0010272632	261	160.9	DKK	41994.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	11:15:41	XCSE	B000173996	B	DK0010272632	409	160.9	DKK	65808.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	11:16:10	XCSE	B000174243	B	DK0010272632	279	160.9	DKK	44891.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	11:16:11	XCSE	B000174244	B	DK0010272632	173	160.9	DKK	27835.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	11:17:21	XCSE	B000175091	B	DK0010272632	90	161	DKK	14490

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GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	11:17:21	XCSE	B000175092	B	DK0010272632	60	161	DKK	9660
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	11:17:21	XCSE	B000175095	B	DK0010272632	285	161	DKK	45885
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	11:17:21	XCSE	B000175099	B	DK0010272632	850	161	DKK	136850
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	11:17:21	XCSE	B000175094	B	DK0010272632	33	161	DKK	5313
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	11:17:21	XCSE	B000175093	B	DK0010272632	30	161	DKK	4830
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	11:20:21	XCSE	B000177194	B	DK0010272632	128	160.9	DKK	20595.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	11:20:22	XCSE	B000177197	B	DK0010272632	57	160.9	DKK	9171.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	11:20:22	XCSE	B000177195	B	DK0010272632	352	160.9	DKK	56636.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	11:20:22	XCSE	B000177196	B	DK0010272632	63	160.9	DKK	10136.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	11:26:35	XCSE	B000180944	B	DK0010272632	147	160.8	DKK	23637.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	11:26:35	XCSE	B000180945	B	DK0010272632	509	160.8	DKK	81847.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	11:26:44	XCSE	B000181073	B	DK0010272632	144	160.9	DKK	23169.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	11:33:02	XCSE	B000185042	B	DK0010272632	444	160.8	DKK	71395.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	11:33:02	XCSE	B000185041	B	DK0010272632	256	160.8	DKK	41164.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	11:38:01	XCSE	B000188062	B	DK0010272632	850	160.7	DKK	136595
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	11:44:13	XCSE	B000192951	B	DK0010272632	352	160.6	DKK	56531.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	11:44:13	XCSE	B000192952	B	DK0010272632	352	160.6	DKK	56531.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	11:44:13	XCSE	B000192953	B	DK0010272632	46	160.6	DKK	7387.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	12:03:15	XCSE	B000206532	B	DK0010272632	550	160.6	DKK	88330
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	12:03:17	XCSE	B000206543	B	DK0010272632	330	160.6	DKK	52998
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	12:03:18	XCSE	B000206544	B	DK0010272632	320	160.6	DKK	51392
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	12:04:20	XCSE	B000207145	B	DK0010272632	800	160.6	DKK	128480
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	12:09:47	XCSE	B000210967	B	DK0010272632	113	160.6	DKK	18147.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	12:09:48	XCSE	B000210968	B	DK0010272632	132	160.6	DKK	21199.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	12:09:48	XCSE	B000210969	B	DK0010272632	150	160.6	DKK	24090
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	12:09:48	XCSE	B000210970	B	DK0010272632	505	160.6	DKK	81103
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	12:21:40	XCSE	B000219150	B	DK0010272632	108	160.6	DKK	17344.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	12:21:40	XCSE	B000219151	B	DK0010272632	440	160.6	DKK	70664
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	12:24:59	XCSE	B000221257	B	DK0010272632	210	160.6	DKK	33726
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	12:24:59	XCSE	B000221254	B	DK0010272632	157	160.6	DKK	25214.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	12:24:59	XCSE	B000221249	B	DK0010272632	752	160.6	DKK	120771.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	12:24:59	XCSE	B000221255	B	DK0010272632	157	160.6	DKK	25214.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	12:24:59	XCSE	B000221260	B	DK0010272632	140	160.6	DKK	22484
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	12:24:59	XCSE	B000221256	B	DK0010272632	176	160.6	DKK	28265.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	12:24:59	XCSE	B000221261	B	DK0010272632	193	160.6	DKK	30995.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	12:24:59	XCSE	B000221263	B	DK0010272632	98	160.6	DKK	15738.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	12:24:59	XCSE	B000221262	B	DK0010272632	169	160.6	DKK	27141.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	12:59:13	XCSE	B000243091	B	DK0010272632	1000	160.7	DKK	160700
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	12:59:13	XCSE	B000243090	B	DK0010272632	229	160.7	DKK	36800.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	12:59:13	XCSE	B000243092	B	DK0010272632	293	160.7	DKK	47085.1

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GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	12:59:13	XCSE	B000243093	B	DK0010272632	207	160.7	DKK	33264.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	12:59:13	XCSE	B000243101	B	DK0010272632	140	160.7	DKK	22498
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	12:59:13	XCSE	B000243099	B	DK0010272632	360	160.7	DKK	57852
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	12:59:13	XCSE	B000243089	B	DK0010272632	371	160.7	DKK	59619.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	12:59:13	XCSE	B000243096	B	DK0010272632	750	160.7	DKK	120525
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	12:59:13	XCSE	B000243097	B	DK0010272632	250	160.7	DKK	40175
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	12:59:13	XCSE	B000243100	B	DK0010272632	300	160.7	DKK	48210
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	13:02:08	XCSE	B000245346	B	DK0010272632	516	160.5	DKK	82818
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	13:02:08	XCSE	B000245345	B	DK0010272632	184	160.5	DKK	29532
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	13:02:08	XCSE	B000245347	B	DK0010272632	650	160.5	DKK	104325
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	13:06:17	XCSE	B000248262	B	DK0010272632	650	160.6	DKK	104390
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	13:08:14	XCSE	B000249701	B	DK0010272632	74	160.6	DKK	11884.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	13:08:14	XCSE	B000249700	B	DK0010272632	154	160.6	DKK	24732.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	13:08:15	XCSE	B000249709	B	DK0010272632	422	160.6	DKK	67773.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	13:19:05	XCSE	B000256582	B	DK0010272632	241	160.4	DKK	38656.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	13:19:05	XCSE	B000256584	B	DK0010272632	293	160.4	DKK	46997.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	13:19:05	XCSE	B000256583	B	DK0010272632	316	160.4	DKK	50686.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	13:22:46	XCSE	B000259666	B	DK0010272632	280	160.4	DKK	44912
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	13:22:46	XCSE	B000259667	B	DK0010272632	220	160.4	DKK	35288
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	13:30:01	XCSE	B000264259	B	DK0010272632	300	160.5	DKK	48150
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	13:30:01	XCSE	B000264260	B	DK0010272632	109	160.5	DKK	17494.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	13:30:01	XCSE	B000264258	B	DK0010272632	261	160.5	DKK	41890.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	13:30:01	XCSE	B000264257	B	DK0010272632	180	160.5	DKK	28890
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	13:38:12	XCSE	B000270592	B	DK0010272632	150	160.6	DKK	24090
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	13:39:06	XCSE	B000271353	B	DK0010272632	180	160.6	DKK	28908
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	13:39:07	XCSE	B000271354	B	DK0010272632	370	160.6	DKK	59422
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	13:41:02	XCSE	B000272611	B	DK0010272632	300	160.7	DKK	48210
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	13:41:02	XCSE	B000272612	B	DK0010272632	170	160.7	DKK	27319
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	13:41:02	XCSE	B000272613	B	DK0010272632	8	160.7	DKK	1285.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	13:41:02	XCSE	B000272610	B	DK0010272632	272	160.7	DKK	43710.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	13:46:53	XCSE	B000275956	B	DK0010272632	750	160.4	DKK	120300
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	14:03:26	XCSE	B000287775	B	DK0010272632	402	160.6	DKK	64561.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	14:03:27	XCSE	B000287781	B	DK0010272632	291	160.6	DKK	46734.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	14:03:27	XCSE	B000287783	B	DK0010272632	157	160.6	DKK	25214.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	14:03:27	XCSE	B000287776	B	DK0010272632	98	160.6	DKK	15738.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	14:03:27	XCSE	B000287777	B	DK0010272632	702	160.6	DKK	112741.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	14:03:27	XCSE	B000287778	B	DK0010272632	98	160.6	DKK	15738.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	14:03:27	XCSE	B000287784	B	DK0010272632	52	160.6	DKK	8351.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	14:03:27	XCSE	B000287782	B	DK0010272632	300	160.6	DKK	48180
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	14:06:28	XCSE	B000290002	B	DK0010272632	650	160.7	DKK	104455

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	14:13:20	XCSE	B000294041	B	DK0010272632	244	160.8	DKK	39235.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	14:13:20	XCSE	B000294042	B	DK0010272632	300	160.8	DKK	48240
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	14:13:20	XCSE	B000294045	B	DK0010272632	352	160.8	DKK	56601.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	14:13:20	XCSE	B000294044	B	DK0010272632	330	160.8	DKK	53064
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	14:13:20	XCSE	B000294046	B	DK0010272632	604	160.8	DKK	97123.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	14:13:20	XCSE	B000294043	B	DK0010272632	170	160.8	DKK	27336
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	14:16:07	XCSE	B000295946	B	DK0010272632	259	160.8	DKK	41647.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	14:16:08	XCSE	B000295948	B	DK0010272632	161	160.8	DKK	25888.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	14:16:08	XCSE	B000295947	B	DK0010272632	130	160.8	DKK	20904
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	14:23:55	XCSE	B000300759	B	DK0010272632	412	160.8	DKK	66249.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	14:23:55	XCSE	B000300758	B	DK0010272632	438	160.8	DKK	70430.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	14:28:58	XCSE	B000304029	B	DK0010272632	88	160.8	DKK	14150.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	14:28:59	XCSE	B000304030	B	DK0010272632	712	160.8	DKK	114489.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	14:34:58	XCSE	B000308509	B	DK0010272632	37	160.7	DKK	5945.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	14:36:29	XCSE	B000310257	B	DK0010272632	493	160.7	DKK	79225.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	14:36:29	XCSE	B000310256	B	DK0010272632	170	160.7	DKK	27319
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	14:49:19	XCSE	B000322063	B	DK0010272632	680	160.7	DKK	109276
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	14:49:19	XCSE	B000322064	B	DK0010272632	120	160.7	DKK	19284
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	14:51:49	XCSE	B000324898	B	DK0010272632	600	160.8	DKK	96480
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	14:52:28	XCSE	B000325371	B	DK0010272632	227	160.8	DKK	36501.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	14:52:29	XCSE	B000325372	B	DK0010272632	873	160.8	DKK	140378.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	14:55:00	XCSE	B000327454	B	DK0010272632	139	160.8	DKK	22351.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	14:55:01	XCSE	B000327455	B	DK0010272632	561	160.8	DKK	90208.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	15:02:33	XCSE	B000333997	B	DK0010272632	310	160.8	DKK	49848
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	15:02:34	XCSE	B000333998	B	DK0010272632	340	160.8	DKK	54672
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	15:10:40	XCSE	B000341231	B	DK0010272632	649	160.7	DKK	104294.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	15:10:41	XCSE	B000341239	B	DK0010272632	151	160.7	DKK	24265.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	15:15:42	XCSE	B000345215	B	DK0010272632	445	160.6	DKK	71467
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	15:15:43	XCSE	B000345216	B	DK0010272632	55	160.6	DKK	8833
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	15:48:23	XCSE	B000380131	B	DK0010272632	622	160.4	DKK	99768.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	15:48:23	XCSE	B000380130	B	DK0010272632	63	160.4	DKK	10105.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	15:48:23	XCSE	B000380128	B	DK0010272632	352	160.4	DKK	56460.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	15:48:23	XCSE	B000380132	B	DK0010272632	63	160.4	DKK	10105.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	15:51:35	XCSE	B000383527	B	DK0010272632	158	160.1	DKK	25295.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	15:51:36	XCSE	B000383529	B	DK0010272632	126	160.1	DKK	20172.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	15:51:36	XCSE	B000383528	B	DK0010272632	666	160.1	DKK	106626.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	15:53:02	XCSE	B000385451	B	DK0010272632	300	160.1	DKK	48030
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	15:53:02	XCSE	B000385452	B	DK0010272632	33	160.1	DKK	5283.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	15:53:36	XCSE	B000386383	B	DK0010272632	134	160.1	DKK	21453.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	15:55:36	XCSE	B000388704	B	DK0010272632	83	160.4	DKK	13313.2

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	16:19:15	XCSE	B000417452	B	DK0010272632	600	160.4	DKK	96240
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	16:19:15	XCSE	B000417545	B	DK0010272632	211	160.4	DKK	33844.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	16:19:15	XCSE	B000417546	B	DK0010272632	417	160.4	DKK	66886.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	16:19:15	XCSE	B000417536	B	DK0010272632	472	160.4	DKK	75708.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	16:19:15	XCSE	B000417459	B	DK0010272632	283	160.4	DKK	45393.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	16:19:15	XCSE	B000417460	B	DK0010272632	88	160.4	DKK	14115.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	16:19:15	XCSE	B000417451	B	DK0010272632	61	160.4	DKK	9784.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	16:19:15	XCSE	B000417450	B	DK0010272632	589	160.4	DKK	94475.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	16:19:15	XCSE	B000417453	B	DK0010272632	900	160.4	DKK	144360
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	16.02.2017	16:19:15	XCSE	B000417458	B	DK0010272632	279	160.4	DKK	44751.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	09:13:33	XCSE	B000046112	B	DK0010272632	401	160.7	DKK	64440.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	09:13:33	XCSE	B000046110	B	DK0010272632	390	160.7	DKK	62673
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	09:13:33	XCSE	B000046114	B	DK0010272632	510	160.7	DKK	81957
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	09:13:33	XCSE	B000046115	B	DK0010272632	390	160.7	DKK	62673
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	09:13:33	XCSE	B000046111	B	DK0010272632	109	160.7	DKK	17516.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	09:13:33	XCSE	B000046117	B	DK0010272632	320	160.7	DKK	51424
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	09:13:33	XCSE	B000046118	B	DK0010272632	390	160.7	DKK	62673
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	09:13:33	XCSE	B000046119	B	DK0010272632	240	160.7	DKK	38568
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	09:31:28	XCSE	B000072574	B	DK0010272632	189	161.2	DKK	30466.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	09:31:28	XCSE	B000072575	B	DK0010272632	711	161.2	DKK	114613.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	09:31:28	XCSE	B000072585	B	DK0010272632	650	161.2	DKK	104780
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	09:31:28	XCSE	B000072581	B	DK0010272632	360	161.2	DKK	58032
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	09:31:28	XCSE	B000072582	B	DK0010272632	540	161.2	DKK	87048
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	09:31:28	XCSE	B000072578	B	DK0010272632	700	161.2	DKK	112840
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	09:33:29	XCSE	B000075316	B	DK0010272632	362	161.2	DKK	58354.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	09:33:29	XCSE	B000075315	B	DK0010272632	288	161.2	DKK	46425.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	09:37:09	XCSE	B000079495	B	DK0010272632	320	161.2	DKK	51584
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	09:37:10	XCSE	B000079497	B	DK0010272632	248	161.2	DKK	39977.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	09:37:10	XCSE	B000079498	B	DK0010272632	187	161.2	DKK	30144.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	09:37:10	XCSE	B000079496	B	DK0010272632	95	161.2	DKK	15314
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	09:37:55	XCSE	B000080313	B	DK0010272632	506	161.1	DKK	81516.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	09:37:55	XCSE	B000080314	B	DK0010272632	2394	161.1	DKK	385673.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	09:45:28	XCSE	B000088654	B	DK0010272632	550	161	DKK	88550
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	09:51:05	XCSE	B000095917	B	DK0010272632	138	161	DKK	22218
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	09:51:33	XCSE	B000096599	B	DK0010272632	195	161	DKK	31395
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	09:51:33	XCSE	B000096597	B	DK0010272632	200	161	DKK	32200
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	09:51:33	XCSE	B000096600	B	DK0010272632	317	161	DKK	51037
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	09:56:51	XCSE	B000102971	B	DK0010272632	100	161	DKK	16100
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	09:56:52	XCSE	B000102972	B	DK0010272632	156	161	DKK	25116
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	09:56:52	XCSE	B000102974	B	DK0010272632	572	161	DKK	92092

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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	17.02.2017	09:56:52	XCSE	B000102973	B	DK0010272632	22	161	DKK	3542
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	10:01:10	XCSE	B000107495	B	DK0010272632	3	161	DKK	483
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	10:01:10	XCSE	B000107496	B	DK0010272632	215	161	DKK	34615
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	10:01:10	XCSE	B000107494	B	DK0010272632	39	161	DKK	6279
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	10:01:10	XCSE	B000107492	B	DK0010272632	93	161	DKK	14973
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	10:01:10	XCSE	B000107493	B	DK0010272632	250	161	DKK	40250
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	10:01:21	XCSE	B000107714	B	DK0010272632	750	160.9	DKK	120675
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	10:04:10	XCSE	B000112445	B	DK0010272632	413	160.7	DKK	66369.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	10:04:11	XCSE	B000112446	B	DK0010272632	137	160.7	DKK	22015.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	10:10:06	XCSE	B000119792	B	DK0010272632	275	160.7	DKK	44192.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	10:10:07	XCSE	B000119803	B	DK0010272632	625	160.7	DKK	100437.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	10:28:16	XCSE	B000138891	B	DK0010272632	288	160.7	DKK	46281.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	10:28:16	XCSE	B000138888	B	DK0010272632	600	160.8	DKK	96480
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	10:28:16	XCSE	B000138890	B	DK0010272632	462	160.7	DKK	74243.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	10:28:16	XCSE	B000138889	B	DK0010272632	150	160.8	DKK	24120
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	10:28:16	XCSE	B000138871	B	DK0010272632	680	160.8	DKK	109344
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	10:28:16	XCSE	B000138870	B	DK0010272632	70	160.8	DKK	11256
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	10:31:03	XCSE	B000143125	B	DK0010272632	287	160.7	DKK	46120.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	10:31:03	XCSE	B000143124	B	DK0010272632	263	160.7	DKK	42264.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	10:37:39	XCSE	B000150987	B	DK0010272632	168	160.7	DKK	26997.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	10:37:39	XCSE	B000150988	B	DK0010272632	364	160.7	DKK	58494.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	10:37:39	XCSE	B000150982	B	DK0010272632	253	160.7	DKK	40657.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	10:37:39	XCSE	B000150985	B	DK0010272632	185	160.7	DKK	29729.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	10:37:39	XCSE	B000150984	B	DK0010272632	300	160.7	DKK	48210
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	10:37:39	XCSE	B000150986	B	DK0010272632	330	160.7	DKK	53031
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	10:37:39	XCSE	B000150983	B	DK0010272632	300	160.7	DKK	48210
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	10:45:00	XCSE	B000157860	B	DK0010272632	480	160.2	DKK	76896
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	10:45:00	XCSE	B000157859	B	DK0010272632	220	160.2	DKK	35244
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	10:55:02	XCSE	B000170086	B	DK0010272632	550	160.3	DKK	88165
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	10:57:19	XCSE	B000171968	B	DK0010272632	556	160.3	DKK	89126.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	10:57:19	XCSE	B000171963	B	DK0010272632	272	160.3	DKK	43601.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	10:57:19	XCSE	B000171966	B	DK0010272632	171	160.3	DKK	27411.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	10:57:19	XCSE	B000171967	B	DK0010272632	73	160.3	DKK	11701.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	10:57:19	XCSE	B000171964	B	DK0010272632	260	160.3	DKK	41678
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	10:57:19	XCSE	B000171965	B	DK0010272632	118	160.3	DKK	18915.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	11:05:38	XCSE	B000179771	B	DK0010272632	416	160.1	DKK	66601.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	11:05:39	XCSE	B000179772	B	DK0010272632	384	160.1	DKK	61478.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	11:10:28	XCSE	B000185064	B	DK0010272632	93	159.9	DKK	14870.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	11:10:28	XCSE	B000185066	B	DK0010272632	260	159.9	DKK	41574
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	11:10:28	XCSE	B000185067	B	DK0010272632	414	159.9	DKK	66198.6

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GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	11:10:28	XCSE	B000185065	B	DK0010272632	333	159.9	DKK	53246.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	11:14:49	XCSE	B000189901	B	DK0010272632	105	160	DKK	16800
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	11:15:08	XCSE	B000190231	B	DK0010272632	3	160	DKK	480
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	11:20:25	XCSE	B000194391	B	DK0010272632	850	160.2	DKK	136170
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	11:21:42	XCSE	B000195392	B	DK0010272632	563	160	DKK	90080
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	11:21:42	XCSE	B000195393	B	DK0010272632	29	160	DKK	4640
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	11:24:40	XCSE	B000197565	B	DK0010272632	149	160	DKK	23840
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	11:24:40	XCSE	B000197567	B	DK0010272632	73	160	DKK	11680
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	11:24:40	XCSE	B000197566	B	DK0010272632	278	160	DKK	44480
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	11:30:43	XCSE	B000203221	B	DK0010272632	666	160	DKK	106560
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	11:30:43	XCSE	B000203220	B	DK0010272632	59	160	DKK	9440
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	11:30:43	XCSE	B000203222	B	DK0010272632	225	160	DKK	36000
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	11:41:56	XCSE	B000212407	B	DK0010272632	350	159.9	DKK	55965
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	11:41:56	XCSE	B000212406	B	DK0010272632	333	159.9	DKK	53246.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	11:41:56	XCSE	B000212408	B	DK0010272632	17	159.9	DKK	2718.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	11:49:51	XCSE	B000217850	B	DK0010272632	600	159.8	DKK	95880
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	12:13:59	XCSE	B000237236	B	DK0010272632	650	159.9	DKK	103935
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	12:13:59	XCSE	B000237235	B	DK0010272632	150	159.9	DKK	23985
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	12:13:59	XCSE	B000237234	B	DK0010272632	800	159.9	DKK	127920
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	12:14:22	XCSE	B000237513	B	DK0010272632	750	159.8	DKK	119850
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	12:14:22	XCSE	B000237510	B	DK0010272632	550	159.8	DKK	87890
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	12:21:02	XCSE	B000241836	B	DK0010272632	200	160	DKK	32000
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	12:21:03	XCSE	B000241837	B	DK0010272632	184	160	DKK	29440
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	12:22:21	XCSE	B000242722	B	DK0010272632	767	160	DKK	122720
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	12:22:21	XCSE	B000242723	B	DK0010272632	49	160	DKK	7840
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	12:33:43	XCSE	B000253178	B	DK0010272632	450	160.4	DKK	72180
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	12:33:43	XCSE	B000253179	B	DK0010272632	300	160.4	DKK	48120
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	12:35:24	XCSE	B000255094	B	DK0010272632	132	160.5	DKK	21186
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	12:35:24	XCSE	B000255091	B	DK0010272632	166	160.5	DKK	26643
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	12:35:24	XCSE	B000255093	B	DK0010272632	106	160.5	DKK	17013
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	12:35:24	XCSE	B000255092	B	DK0010272632	100	160.5	DKK	16050
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	12:35:24	XCSE	B000255096	B	DK0010272632	168	160.5	DKK	26964
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	12:35:24	XCSE	B000255095	B	DK0010272632	28	160.5	DKK	4494
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	12:45:13	XCSE	B000263326	B	DK0010272632	323	160.4	DKK	51809.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	12:45:13	XCSE	B000263328	B	DK0010272632	261	160.4	DKK	41864.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	12:45:13	XCSE	B000263327	B	DK0010272632	266	160.4	DKK	42666.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	12:50:26	XCSE	B000266676	B	DK0010272632	650	160.3	DKK	104195
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	12:58:43	XCSE	B000272174	B	DK0010272632	257	160.2	DKK	41171.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	12:58:43	XCSE	B000272175	B	DK0010272632	343	160.2	DKK	54948.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	13:01:09	XCSE	B000274234	B	DK0010272632	283	160.3	DKK	45364.9

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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	17.02.2017	13:01:09	XCSE	B000274237	B	DK0010272632	306	160.3	DKK	49051.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	13:01:09	XCSE	B000274236	B	DK0010272632	44	160.3	DKK	7053.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	13:01:09	XCSE	B000274235	B	DK0010272632	117	160.3	DKK	18755.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	13:08:52	XCSE	B000280128	B	DK0010272632	109	160.3	DKK	17472.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	13:08:52	XCSE	B000280129	B	DK0010272632	176	160.3	DKK	28212.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	13:08:52	XCSE	B000280127	B	DK0010272632	4	160.3	DKK	641.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	13:08:52	XCSE	B000280130	B	DK0010272632	132	160.3	DKK	21159.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	13:11:33	XCSE	B000282838	B	DK0010272632	79	160.3	DKK	12663.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	13:21:27	XCSE	B000291205	B	DK0010272632	800	160.3	DKK	128240
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	13:28:48	XCSE	B000296703	B	DK0010272632	184	160.4	DKK	29513.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	13:28:49	XCSE	B000296704	B	DK0010272632	187	160.4	DKK	29994.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	13:28:49	XCSE	B000296705	B	DK0010272632	329	160.4	DKK	52771.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	13:31:37	XCSE	B000298800	B	DK0010272632	600	160.6	DKK	96360
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	13:58:38	XCSE	B000320467	B	DK0010272632	850	160.8	DKK	136680
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	13:58:39	XCSE	B000320477	B	DK0010272632	900	160.7	DKK	144630
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	13:58:41	XCSE	B000320519	B	DK0010272632	460	160.8	DKK	73968
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	13:58:42	XCSE	B000320520	B	DK0010272632	40	160.8	DKK	6432
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	14:10:58	XCSE	B000330236	B	DK0010272632	624	160.7	DKK	100276.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	14:10:58	XCSE	B000330241	B	DK0010272632	76	160.7	DKK	12213.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	14:10:58	XCSE	B000330237	B	DK0010272632	800	160.7	DKK	128560
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	14:10:58	XCSE	B000330284	B	DK0010272632	454	160.7	DKK	72957.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	14:10:58	XCSE	B000330283	B	DK0010272632	246	160.7	DKK	39532.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	14:15:42	XCSE	B000334312	B	DK0010272632	750	160.7	DKK	120525
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	14:20:35	XCSE	B000338066	B	DK0010272632	125	160.7	DKK	20087.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	14:20:35	XCSE	B000338064	B	DK0010272632	410	160.7	DKK	65887
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	14:20:35	XCSE	B000338065	B	DK0010272632	165	160.7	DKK	26515.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	14:33:47	XCSE	B000349547	B	DK0010272632	4	160.8	DKK	643.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	14:34:29	XCSE	B000350256	B	DK0010272632	448	160.8	DKK	72038.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	14:34:29	XCSE	B000350264	B	DK0010272632	29	160.7	DKK	4660.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	14:34:29	XCSE	B000350262	B	DK0010272632	81	160.7	DKK	13016.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	14:34:29	XCSE	B000350263	B	DK0010272632	640	160.7	DKK	102848
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	14:34:29	XCSE	B000350255	B	DK0010272632	348	160.8	DKK	55958.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	14:40:56	XCSE	B000355997	B	DK0010272632	133	160.7	DKK	21373.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	14:40:56	XCSE	B000355995	B	DK0010272632	133	160.7	DKK	21373.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	14:40:56	XCSE	B000355996	B	DK0010272632	334	160.7	DKK	53673.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	15:00:43	XCSE	B000373946	B	DK0010272632	25	160.5	DKK	4012.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	15:00:43	XCSE	B000373945	B	DK0010272632	484	160.5	DKK	77682
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	15:00:43	XCSE	B000373948	B	DK0010272632	75	160.5	DKK	12037.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	15:00:43	XCSE	B000373947	B	DK0010272632	266	160.5	DKK	42693
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	15:02:03	XCSE	B000375248	B	DK0010272632	714	160.7	DKK	114739.8

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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	17.02.2017	15:02:03	XCSE	B000375247	B	DK0010272632	86	160.7	DKK	13820.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	15:02:19	XCSE	B000375493	B	DK0010272632	800	160.7	DKK	128560
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	15:02:19	XCSE	B000375492	B	DK0010272632	50	160.7	DKK	8035
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	15:09:50	XCSE	B000383026	B	DK0010272632	257	160.5	DKK	41248.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	15:09:50	XCSE	B000383028	B	DK0010272632	284	160.5	DKK	45582
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	15:09:50	XCSE	B000383027	B	DK0010272632	159	160.5	DKK	25519.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	15:22:14	XCSE	000395305	B	DK0010272632	587	160.4	DKK	94154.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	15:22:14	XCSE	000395306	B	DK0010272632	1913	160.4	DKK	306845.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	15:32:02	XCSE	000406394	B	DK0010272632	1219	160.3	DKK	195405.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	15:32:02	XCSE	000406395	B	DK0010272632	3781	160.3	DKK	606094.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	15:32:39	XCSE	000407214	B	DK0010272632	184	160.2	DKK	29476.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	15:32:39	XCSE	000407213	B	DK0010272632	24	160.2	DKK	3844.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	15:32:39	XCSE	000407211	B	DK0010272632	1355	160.2	DKK	217071
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	15:32:56	XCSE	000407500	B	DK0010272632	796	160.2	DKK	127519.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	15:32:56	XCSE	000407501	B	DK0010272632	300	160.2	DKK	48060
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	15:32:56	XCSE	000407499	B	DK0010272632	375	160.2	DKK	60075
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	15:32:56	XCSE	000407502	B	DK0010272632	796	160.2	DKK	127519.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	15:32:56	XCSE	000407503	B	DK0010272632	500	160.2	DKK	80100
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	15:32:57	XCSE	000407522	B	DK0010272632	59	160.2	DKK	9451.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	15:32:57	XCSE	000407523	B	DK0010272632	89	160.2	DKK	14257.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	15:32:57	XCSE	000407524	B	DK0010272632	147	160.2	DKK	23549.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	15:40:21	XCSE	000418003	B	DK0010272632	129	160.2	DKK	20665.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	15:40:35	XCSE	000418275	B	DK0010272632	452	160.2	DKK	72410.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	15:40:35	XCSE	000418272	B	DK0010272632	1550	160.2	DKK	248310
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	15:40:35	XCSE	000418270	B	DK0010272632	247	160.2	DKK	39569.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	15:40:35	XCSE	000418262	B	DK0010272632	832	160.2	DKK	133286.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	15:40:35	XCSE	000418276	B	DK0010272632	341	160.2	DKK	54628.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	15:40:35	XCSE	000418278	B	DK0010272632	126	160.2	DKK	20185.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	15:40:35	XCSE	000418284	B	DK0010272632	222	160.2	DKK	35564.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	15:40:35	XCSE	000418280	B	DK0010272632	300	160.2	DKK	48060
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	15:40:35	XCSE	000418277	B	DK0010272632	436	160.2	DKK	69847.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	15:40:35	XCSE	000418283	B	DK0010272632	340	160.2	DKK	54468
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	15:40:56	XCSE	000418515	B	DK0010272632	253	160.2	DKK	40530.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	15:41:00	XCSE	000418582	B	DK0010272632	25	160.2	DKK	4005
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	15:42:18	XCSE	000420129	B	DK0010272632	70	160.2	DKK	11214
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	15:42:18	XCSE	000420143	B	DK0010272632	52	160.2	DKK	8330.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	16:28:35	XCSE	000483896	B	DK0010272632	40	160.3	DKK	6412
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	16:29:18	XCSE	000484585	B	DK0010272632	207	160.3	DKK	33182.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	16:29:38	XCSE	000485178	B	DK0010272632	97	160.3	DKK	15549.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	16:52:30	XCSE	000513443	B	DK0010272632	53	160.3	DKK	8495.9

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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	17.02.2017	16:54:35	XCSE	000516093	B	DK0010272632	240	160.3	DKK	38472
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	16:54:41	XCSE	000516186	B	DK0010272632	18	160.3	DKK	2885.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	16:54:46	XCSE	000516403	B	DK0010272632	54	160.3	DKK	8656.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	16:54:47	XCSE	000516453	B	DK0010272632	18	160.3	DKK	2885.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	17.02.2017	16:54:53	XCSE	000516713	B	DK0010272632	17	160.3	DKK	2725.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	09:06:35	XCSE	B000033668	B	DK0010272632	800	160.5	DKK	128400
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	09:13:54	XCSE	B000047807	B	DK0010272632	586	161.3	DKK	94521.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	09:13:55	XCSE	B000047808	B	DK0010272632	164	161.3	DKK	26453.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	09:17:01	XCSE	B000052813	B	DK0010272632	75	161.3	DKK	12097.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	09:17:02	XCSE	B000052815	B	DK0010272632	374	161.3	DKK	60326.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	09:17:02	XCSE	B000052814	B	DK0010272632	301	161.3	DKK	48551.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	09:17:11	XCSE	B000053063	B	DK0010272632	700	161.3	DKK	112910
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	09:25:22	XCSE	B000064734	B	DK0010272632	750	161.3	DKK	120975
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	09:25:22	XCSE	B000064745	B	DK0010272632	750	161.2	DKK	120900
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	09:26:05	XCSE	B000065902	B	DK0010272632	80	161.1	DKK	12888
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	09:26:16	XCSE	B000066428	B	DK0010272632	620	161.1	DKK	99882
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	09:26:16	XCSE	B000066427	B	DK0010272632	200	161.1	DKK	32220
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	09:35:21	XCSE	B000076916	B	DK0010272632	284	161.2	DKK	45780.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	09:35:21	XCSE	B000076917	B	DK0010272632	266	161.2	DKK	42879.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	09:41:52	XCSE	B000083388	B	DK0010272632	400	161.1	DKK	64440
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	09:41:52	XCSE	B000083387	B	DK0010272632	300	161.1	DKK	48330
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	09:41:52	XCSE	B000083385	B	DK0010272632	900	161.1	DKK	144990
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	09:45:42	XCSE	B000087191	B	DK0010272632	483	161	DKK	77763
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	09:45:42	XCSE	B000087188	B	DK0010272632	89	161	DKK	14329
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	09:45:42	XCSE	B000087190	B	DK0010272632	667	161	DKK	107387
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	09:45:42	XCSE	B000087189	B	DK0010272632	666	161	DKK	107226
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	09:45:42	XCSE	B000087192	B	DK0010272632	1495	161	DKK	240695
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	09:46:02	XCSE	B000087529	B	DK0010272632	491	160.5	DKK	78805.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	09:47:54	XCSE	B000089362	B	DK0010272632	359	160.5	DKK	57619.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	09:51:01	XCSE	B000092426	B	DK0010272632	60	160.4	DKK	9624
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	09:53:31	XCSE	B000094953	B	DK0010272632	625	160.4	DKK	100250
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	09:53:31	XCSE	B000094954	B	DK0010272632	165	160.4	DKK	26466
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	10:01:42	XCSE	B000103360	B	DK0010272632	92	160.5	DKK	14766
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	10:01:42	XCSE	B000103357	B	DK0010272632	161	160.5	DKK	25840.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	10:01:42	XCSE	B000103358	B	DK0010272632	128	160.5	DKK	20544
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	10:01:42	XCSE	B000103359	B	DK0010272632	119	160.5	DKK	19099.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	10:07:25	XCSE	B000109280	B	DK0010272632	80	160.7	DKK	12856
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	10:07:45	XCSE	B000109580	B	DK0010272632	88	160.7	DKK	14141.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	10:07:56	XCSE	B000109795	B	DK0010272632	128	160.7	DKK	20569.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	10:12:58	XCSE	B000113955	B	DK0010272632	850	160.8	DKK	136680

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GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	10:12:58	XCSE	B000113957	B	DK0010272632	263	160.8	DKK	42290.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	10:12:58	XCSE	B000113958	B	DK0010272632	637	160.8	DKK	102429.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	10:13:01	XCSE	B000114018	B	DK0010272632	454	160.7	DKK	72957.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	10:22:14	XCSE	B000121796	B	DK0010272632	222	160.8	DKK	35697.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	10:22:14	XCSE	B000121795	B	DK0010272632	275	160.8	DKK	44220
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	10:22:14	XCSE	B000121797	B	DK0010272632	278	160.8	DKK	44702.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	10:22:14	XCSE	B000121794	B	DK0010272632	25	160.8	DKK	4020
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	10:22:14	XCSE	B000121806	B	DK0010272632	800	160.7	DKK	128560
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	10:28:28	XCSE	B000127195	B	DK0010272632	255	160.5	DKK	40927.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	10:28:29	XCSE	B000127196	B	DK0010272632	177	160.5	DKK	28408.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	10:28:29	XCSE	B000127197	B	DK0010272632	168	160.5	DKK	26964
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	10:36:01	XCSE	B000133538	B	DK0010272632	90	160.6	DKK	14454
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	10:36:01	XCSE	B000133540	B	DK0010272632	436	160.6	DKK	70021.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	10:36:01	XCSE	B000133541	B	DK0010272632	80	160.6	DKK	12848
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	10:36:01	XCSE	B000133542	B	DK0010272632	134	160.6	DKK	21520.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	10:36:01	XCSE	B000133539	B	DK0010272632	60	160.6	DKK	9636
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	10:36:01	XCSE	B000133543	B	DK0010272632	1500	160.6	DKK	240900
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	10:49:11	XCSE	B000144053	B	DK0010272632	273	160.6	DKK	43843.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	10:49:11	XCSE	B000144054	B	DK0010272632	159	160.6	DKK	25535.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	10:49:11	XCSE	B000144055	B	DK0010272632	318	160.6	DKK	51070.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	10:49:11	XCSE	B000144067	B	DK0010272632	25	160.6	DKK	4015
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	10:49:11	XCSE	B000144066	B	DK0010272632	80	160.6	DKK	12848
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	10:49:11	XCSE	B000144065	B	DK0010272632	495	160.6	DKK	79497
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	10:53:13	XCSE	B000147112	B	DK0010272632	44	160.5	DKK	7062
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	10:53:13	XCSE	B000147111	B	DK0010272632	400	160.5	DKK	64200
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	10:53:13	XCSE	B000147110	B	DK0010272632	256	160.5	DKK	41088
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	11:03:21	XCSE	B000154964	B	DK0010272632	348	160.7	DKK	55923.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	11:03:21	XCSE	B000154963	B	DK0010272632	269	160.7	DKK	43228.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	11:03:21	XCSE	B000154965	B	DK0010272632	103	160.7	DKK	16552.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	11:03:22	XCSE	B000154969	B	DK0010272632	130	160.7	DKK	20891
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	11:05:04	XCSE	B000156338	B	DK0010272632	92	160.8	DKK	14793.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	11:05:04	XCSE	B000156341	B	DK0010272632	486	160.8	DKK	78148.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	11:05:04	XCSE	B000156337	B	DK0010272632	72	160.8	DKK	11577.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	11:07:07	XCSE	B000158198	B	DK0010272632	726	160.8	DKK	116740.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	11:07:07	XCSE	B000158197	B	DK0010272632	128	160.8	DKK	20582.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	11:07:07	XCSE	B000158195	B	DK0010272632	20	160.8	DKK	3216
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	11:07:07	XCSE	B000158196	B	DK0010272632	126	160.8	DKK	20260.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	11:13:54	XCSE	B000163315	B	DK0010272632	800	160.7	DKK	128560
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	11:19:42	XCSE	B000167436	B	DK0010272632	194	160.7	DKK	31175.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	11:19:42	XCSE	B000167435	B	DK0010272632	356	160.7	DKK	57209.2

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	11:35:04	XCSE	B000178802	B	DK0010272632	86	160.7	DKK	13820.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	11:35:04	XCSE	B000178803	B	DK0010272632	130	160.7	DKK	20891
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	11:35:04	XCSE	B000178800	B	DK0010272632	279	160.7	DKK	44835.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	11:35:04	XCSE	B000178801	B	DK0010272632	290	160.7	DKK	46603
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	11:35:04	XCSE	B000178804	B	DK0010272632	15	160.7	DKK	2410.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	11:36:54	XCSE	B000180075	B	DK0010272632	498	160.7	DKK	80028.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	11:36:54	XCSE	B000180073	B	DK0010272632	108	160.7	DKK	17355.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	11:36:54	XCSE	B000180074	B	DK0010272632	244	160.7	DKK	39210.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	11:38:53	XCSE	B000181273	B	DK0010272632	344	160.6	DKK	55246.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	11:39:45	XCSE	B000182037	B	DK0010272632	225	160.6	DKK	36135
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	11:39:45	XCSE	B000182038	B	DK0010272632	81	160.6	DKK	13008.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	11:46:09	XCSE	B000186479	B	DK0010272632	78	160.6	DKK	12526.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	11:46:09	XCSE	B000186477	B	DK0010272632	370	160.6	DKK	59422
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	11:46:09	XCSE	B000186478	B	DK0010272632	352	160.6	DKK	56531.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	11:54:51	XCSE	B000192153	B	DK0010272632	500	160.5	DKK	80250
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	12:02:28	XCSE	B000196974	B	DK0010272632	148	160.5	DKK	23754
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	12:14:58	XCSE	B000204900	B	DK0010272632	196	160.6	DKK	31477.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	12:17:35	XCSE	B000206347	B	DK0010272632	404	160.7	DKK	64922.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	12:17:35	XCSE	B000206350	B	DK0010272632	702	160.7	DKK	112811.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	12:17:37	XCSE	B000206389	B	DK0010272632	290	160.7	DKK	46603
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	12:17:37	XCSE	B000206390	B	DK0010272632	313	160.7	DKK	50299.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	12:17:37	XCSE	B000206391	B	DK0010272632	47	160.7	DKK	7552.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	12:21:01	XCSE	B000208412	B	DK0010272632	102	160.6	DKK	16381.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	12:21:01	XCSE	B000208413	B	DK0010272632	229	160.6	DKK	36777.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	12:21:01	XCSE	B000208414	B	DK0010272632	130	160.6	DKK	20878
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	12:21:03	XCSE	B000208441	B	DK0010272632	404	160.6	DKK	64882.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	12:21:10	XCSE	B000208498	B	DK0010272632	58	160.6	DKK	9314.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	12:21:10	XCSE	B000208497	B	DK0010272632	377	160.6	DKK	60546.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	12:29:44	XCSE	B000213582	B	DK0010272632	317	160.6	DKK	50910.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	12:29:45	XCSE	B000213583	B	DK0010272632	183	160.6	DKK	29389.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	12:32:01	XCSE	B000214710	B	DK0010272632	22	160.5	DKK	3531
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	12:32:01	XCSE	B000214712	B	DK0010272632	63	160.5	DKK	10111.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	12:32:01	XCSE	B000214711	B	DK0010272632	347	160.5	DKK	55693.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	12:32:01	XCSE	B000214713	B	DK0010272632	112	160.5	DKK	17976
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	12:32:01	XCSE	B000214715	B	DK0010272632	238	160.5	DKK	38199
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	12:32:01	XCSE	B000214714	B	DK0010272632	118	160.5	DKK	18939
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	12:42:23	XCSE	B000220444	B	DK0010272632	750	160.4	DKK	120300
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	12:50:25	XCSE	B000224686	B	DK0010272632	650	160.4	DKK	104260
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	12:56:30	XCSE	B000228529	B	DK0010272632	750	160.5	DKK	120375
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	13:12:45	XCSE	B000238246	B	DK0010272632	264	160.6	DKK	42398.4

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GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	13:12:45	XCSE	B000238247	B	DK0010272632	286	160.6	DKK	45931.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	13:12:45	XCSE	B000238244	B	DK0010272632	800	160.6	DKK	128480
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	13:12:45	XCSE	B000238245	B	DK0010272632	100	160.6	DKK	16060
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	13:20:03	XCSE	B000242719	B	DK0010272632	800	160.5	DKK	128400
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	13:32:07	XCSE	B000250692	B	DK0010272632	700	160.6	DKK	112420
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	13:35:45	XCSE	B000252762	B	DK0010272632	322	160.6	DKK	51713.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	13:35:46	XCSE	B000252763	B	DK0010272632	428	160.6	DKK	68736.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	13:45:41	XCSE	B000258349	B	DK0010272632	219	160.7	DKK	35193.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	13:47:02	XCSE	B000259155	B	DK0010272632	331	160.7	DKK	53191.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	13:47:03	XCSE	B000259161	B	DK0010272632	360	160.7	DKK	57852
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	13:47:03	XCSE	B000259162	B	DK0010272632	5	160.7	DKK	803.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	13:47:03	XCSE	B000259163	B	DK0010272632	119	160.7	DKK	19123.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	13:47:05	XCSE	B000259172	B	DK0010272632	200	160.7	DKK	32140
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	14:02:03	XCSE	B000267766	B	DK0010272632	270	160.9	DKK	43443
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	14:02:03	XCSE	B000267768	B	DK0010272632	259	160.9	DKK	41673.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	14:02:03	XCSE	B000267767	B	DK0010272632	173	160.9	DKK	27835.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	14:02:03	XCSE	B000267762	B	DK0010272632	216	160.9	DKK	34754.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	14:02:03	XCSE	B000267765	B	DK0010272632	48	160.9	DKK	7723.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	14:02:06	XCSE	B000267808	B	DK0010272632	800	160.8	DKK	128640
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	14:08:00	XCSE	B000271040	B	DK0010272632	21	160.8	DKK	3376.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	14:08:00	XCSE	B000271041	B	DK0010272632	71	160.8	DKK	11416.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	14:08:00	XCSE	B000271042	B	DK0010272632	84	160.8	DKK	13507.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	14:08:00	XCSE	B000271043	B	DK0010272632	400	160.8	DKK	64320
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	14:08:39	XCSE	B000271492	B	DK0010272632	324	160.8	DKK	52099.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	14:11:45	XCSE	B000273199	B	DK0010272632	132	160.8	DKK	21225.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	14:12:10	XCSE	B000273427	B	DK0010272632	57	160.8	DKK	9165.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	14:58:47	XCSE	B000301797	B	DK0010272632	541	160.4	DKK	86776.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	14:59:15	XCSE	B000302190	B	DK0010272632	209	160.4	DKK	33523.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	16:25:20	XCSE	B000369750	B	DK0010272632	1100	160.4	DKK	176440
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	16:25:20	XCSE	B000369761	B	DK0010272632	267	160.4	DKK	42826.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	16:25:20	XCSE	B000369764	B	DK0010272632	140	160.4	DKK	22456
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	16:25:20	XCSE	B000369762	B	DK0010272632	17	160.4	DKK	2726.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	16:25:20	XCSE	B000369763	B	DK0010272632	276	160.4	DKK	44270.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	16:39:02	XCSE	B000382769	B	DK0010272632	394	160.4	DKK	63197.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	16:40:47	XCSE	000384228	B	DK0010272632	307	160.5	DKK	49273.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	16:40:47	XCSE	000384232	B	DK0010272632	300	160.5	DKK	48150
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	16:40:47	XCSE	000384234	B	DK0010272632	330	160.5	DKK	52965
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	16:40:47	XCSE	000384233	B	DK0010272632	211	160.5	DKK	33865.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	16:40:47	XCSE	000384235	B	DK0010272632	3124	160.5	DKK	501402
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	16:40:47	XCSE	000384231	B	DK0010272632	164	160.5	DKK	26322

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GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	16:40:47	XCSE	000384236	B	DK0010272632	355	160.5	DKK	56977.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	16:40:47	XCSE	000384229	B	DK0010272632	98	160.5	DKK	15729
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	16:40:47	XCSE	000384230	B	DK0010272632	111	160.5	DKK	17815.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	16:40:57	XCSE	000384398	B	DK0010272632	686	160.5	DKK	110103
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	16:40:57	XCSE	000384396	B	DK0010272632	151	160.5	DKK	24235.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	16:40:57	XCSE	000384397	B	DK0010272632	111	160.5	DKK	17815.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	16:40:57	XCSE	000384406	B	DK0010272632	131	160.5	DKK	21025.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	16:40:57	XCSE	000384405	B	DK0010272632	1608	160.5	DKK	258084
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	16:40:57	XCSE	000384404	B	DK0010272632	337	160.5	DKK	54088.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	16:40:57	XCSE	000384402	B	DK0010272632	953	160.5	DKK	152956.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	16:40:57	XCSE	000384401	B	DK0010272632	162	160.5	DKK	26001
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	16:40:57	XCSE	000384403	B	DK0010272632	290	160.5	DKK	46545
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	16:40:57	XCSE	000384400	B	DK0010272632	271	160.5	DKK	43495.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	16:40:57	XCSE	000384399	B	DK0010272632	300	160.5	DKK	48150
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	16:41:14	XCSE	000384598	B	DK0010272632	171	160.5	DKK	27445.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	16:41:55	XCSE	000385144	B	DK0010272632	216	160.5	DKK	34668
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	16:41:55	XCSE	000385141	B	DK0010272632	1555	160.5	DKK	249577.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	16:41:55	XCSE	000385138	B	DK0010272632	2	160.5	DKK	321
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	16:41:55	XCSE	000385145	B	DK0010272632	287	160.5	DKK	46063.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	16:41:55	XCSE	000385143	B	DK0010272632	808	160.5	DKK	129684
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	16:41:55	XCSE	000385140	B	DK0010272632	197	160.5	DKK	31618.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	16:41:55	XCSE	000385139	B	DK0010272632	280	160.5	DKK	44940
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	16:50:53	XCSE	000394724	B	DK0010272632	1484	160.5	DKK	238182
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	20.02.2017	16:51:54	XCSE	B000395807	B	DK0010272632	51	160.4	DKK	8180.4