

Share repurchase specification



Period from 25.10.2016 to 31.10.2016

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	CXW2O4H2U3MBVXMY1773	25.10.2016	09:04:36	XCSE	B000020235	B	DK0010272632	272	143.1	DKK	38923.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	09:04:38	XCSE	B000020370	B	DK0010272632	378	143.1	DKK	54091.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	09:08:01	XCSE	B000030350	B	DK0010272632	146	142.5	DKK	20805
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	09:08:02	XCSE	B000030420	B	DK0010272632	350	142.5	DKK	49875
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	09:08:03	XCSE	B000030421	B	DK0010272632	181	142.5	DKK	25792.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	09:08:04	XCSE	B000030422	B	DK0010272632	73	142.5	DKK	10402.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	09:09:42	XCSE	000036230	B	DK0010272632	1000	142.3	DKK	142300
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	09:09:42	XCSE	000036229	B	DK0010272632	600	142.3	DKK	85380
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	09:09:42	XCSE	000036235	B	DK0010272632	500	142.3	DKK	71150
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	09:09:42	XCSE	000036227	B	DK0010272632	200	142.3	DKK	28460
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	09:09:42	XCSE	000036228	B	DK0010272632	200	142.3	DKK	28460
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	09:09:43	XCSE	B000036231	B	DK0010272632	500	142.4	DKK	71200
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	09:13:26	XCSE	B000048358	B	DK0010272632	101	142.2	DKK	14362.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	09:13:26	XCSE	B000048357	B	DK0010272632	50	142.2	DKK	7110
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	09:13:26	XCSE	B000048359	B	DK0010272632	799	142.2	DKK	113617.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	09:18:55	XCSE	B000056921	B	DK0010272632	800	142.1	DKK	113680
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	09:27:52	XCSE	B000070340	B	DK0010272632	63	142.4	DKK	8971.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	09:27:52	XCSE	B000070342	B	DK0010272632	29	142.4	DKK	4129.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	09:27:52	XCSE	B000070341	B	DK0010272632	708	142.4	DKK	100819.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	09:28:10	XCSE	B000070852	B	DK0010272632	278	142.7	DKK	39670.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	09:28:10	XCSE	B000070851	B	DK0010272632	322	142.7	DKK	45949.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	09:32:49	XCSE	B000077464	B	DK0010272632	79	142.3	DKK	11241.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	09:32:49	XCSE	B000077465	B	DK0010272632	116	142.3	DKK	16506.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	09:32:57	XCSE	B000077673	B	DK0010272632	1045	142.3	DKK	148703.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	09:32:58	XCSE	B000077678	B	DK0010272632	177	142.3	DKK	25187.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	09:32:58	XCSE	B000077674	B	DK0010272632	679	142.3	DKK	96621.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	09:32:58	XCSE	B000077675	B	DK0010272632	76	142.3	DKK	10814.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	09:33:05	XCSE	B000077811	B	DK0010272632	328	142.3	DKK	46674.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	09:42:54	XCSE	B000089446	B	DK0010272632	649	142.2	DKK	92287.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	09:42:55	XCSE	B000089450	B	DK0010272632	151	142.2	DKK	21472.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	09:47:51	XCSE	B000095457	B	DK0010272632	358	142.3	DKK	50943.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	09:47:51	XCSE	B000095456	B	DK0010272632	355	142.3	DKK	50516.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	09:47:51	XCSE	B000095458	B	DK0010272632	37	142.3	DKK	5265.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	09:56:39	XCSE	B000106702	B	DK0010272632	528	142	DKK	74976
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	09:56:39	XCSE	B000106703	B	DK0010272632	122	142	DKK	17324
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	10:07:59	XCSE	B000120871	B	DK0010272632	79	142.2	DKK	11233.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	10:07:59	XCSE	B000120872	B	DK0010272632	671	142.2	DKK	95416.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	10:08:13	XCSE	B000121263	B	DK0010272632	215	142.1	DKK	30551.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	10:08:14	XCSE	B000121264	B	DK0010272632	285	142.1	DKK	40498.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	10:11:21	XCSE	B000124812	B	DK0010272632	142	142	DKK	20164

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GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	10:11:21	XCSE	B000124815	B	DK0010272632	90	142	DKK	12780
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	10:11:21	XCSE	B000124814	B	DK0010272632	87	142	DKK	12354
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	10:11:21	XCSE	B000124813	B	DK0010272632	92	142	DKK	13064
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	10:11:21	XCSE	B000124811	B	DK0010272632	284	142	DKK	40328
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	10:13:06	XCSE	B000126432	B	DK0010272632	205	142	DKK	29110
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	10:21:50	XCSE	B000135559	B	DK0010272632	111	142.1	DKK	15773.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	10:21:50	XCSE	B000135560	B	DK0010272632	410	142.1	DKK	58261
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	10:21:50	XCSE	B000135561	B	DK0010272632	179	142.1	DKK	25435.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	10:36:58	XCSE	B000150521	B	DK0010272632	320	142.3	DKK	45536
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	10:36:58	XCSE	B000150518	B	DK0010272632	326	142.3	DKK	46389.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	10:36:58	XCSE	B000150520	B	DK0010272632	192	142.3	DKK	27321.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	10:36:58	XCSE	B000150463	B	DK0010272632	180	142.3	DKK	25614
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	10:36:58	XCSE	B000150464	B	DK0010272632	470	142.3	DKK	66881
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	10:36:58	XCSE	B000150522	B	DK0010272632	315	142.3	DKK	44824.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	10:36:58	XCSE	B000150519	B	DK0010272632	370	142.3	DKK	52651
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	10:36:58	XCSE	B000150523	B	DK0010272632	77	142.3	DKK	10957.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	10:43:24	XCSE	B000156952	B	DK0010272632	500	142.4	DKK	71200
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	10:54:47	XCSE	B000168695	B	DK0010272632	52	142	DKK	7384
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	10:54:48	XCSE	B000168697	B	DK0010272632	58	142	DKK	8236
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	10:54:48	XCSE	B000168696	B	DK0010272632	64	142	DKK	9088
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	10:54:48	XCSE	B000168699	B	DK0010272632	95	142	DKK	13490
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	10:54:48	XCSE	B000168698	B	DK0010272632	681	142	DKK	96702
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	10:58:48	XCSE	B000172134	B	DK0010272632	331	142.1	DKK	47035.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	10:58:48	XCSE	B000172133	B	DK0010272632	369	142.1	DKK	52434.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	11:07:04	XCSE	B000179682	B	DK0010272632	182	142.1	DKK	25862.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	11:07:04	XCSE	B000179684	B	DK0010272632	227	142.1	DKK	32256.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	11:07:04	XCSE	B000179683	B	DK0010272632	370	142.1	DKK	52577
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	11:07:04	XCSE	B000179681	B	DK0010272632	171	142.1	DKK	24299.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	11:17:37	XCSE	B000188289	B	DK0010272632	3	142.2	DKK	426.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	11:17:37	XCSE	B000188288	B	DK0010272632	680	142.2	DKK	96696
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	11:17:37	XCSE	B000188287	B	DK0010272632	67	142.2	DKK	9527.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	11:20:48	XCSE	B000191662	B	DK0010272632	550	141.9	DKK	78045
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	11:31:21	XCSE	B000200108	B	DK0010272632	288	141.9	DKK	40867.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	11:31:21	XCSE	B000200107	B	DK0010272632	512	141.9	DKK	72652.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	11:42:07	XCSE	B000207876	B	DK0010272632	529	141.6	DKK	74906.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	11:42:07	XCSE	B000207878	B	DK0010272632	3	141.6	DKK	424.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	11:42:07	XCSE	B000207877	B	DK0010272632	168	141.6	DKK	23788.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	12:08:09	XCSE	B000230398	B	DK0010272632	130	142	DKK	18460
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	12:08:10	XCSE	B000230399	B	DK0010272632	342	142	DKK	48564
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	12:08:10	XCSE	B000230403	B	DK0010272632	130	142	DKK	18460

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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	CXW2O4H2U3MBVXMY1773	25.10.2016	12:08:10	XCSE	B000230400	B	DK0010272632	128	142	DKK	18176
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	12:08:10	XCSE	B000230404	B	DK0010272632	560	142	DKK	79520
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	12:08:10	XCSE	B000230402	B	DK0010272632	60	142	DKK	8520
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	12:08:38	XCSE	000230809	B	DK0010272632	258	142	DKK	36636
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	12:08:38	XCSE	000230803	B	DK0010272632	320	142	DKK	45440
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	12:08:38	XCSE	000230807	B	DK0010272632	150	142	DKK	21300
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	12:08:38	XCSE	000230808	B	DK0010272632	648	142	DKK	92016
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	12:08:38	XCSE	000230801	B	DK0010272632	187	142	DKK	26554
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	12:08:38	XCSE	000230805	B	DK0010272632	188	142	DKK	26696
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	12:08:38	XCSE	000230800	B	DK0010272632	130	142	DKK	18460
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	12:08:38	XCSE	000230806	B	DK0010272632	130	142	DKK	18460
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	12:08:38	XCSE	000230804	B	DK0010272632	370	142	DKK	52540
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	12:08:38	XCSE	000230802	B	DK0010272632	119	142	DKK	16898
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	12:13:32	XCSE	B000234956	B	DK0010272632	27	142	DKK	3834
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	12:13:33	XCSE	B000234957	B	DK0010272632	90	142	DKK	12780
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	12:13:33	XCSE	B000234958	B	DK0010272632	207	142	DKK	29394
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	12:13:34	XCSE	B000234960	B	DK0010272632	97	142	DKK	13774
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	12:13:34	XCSE	B000234959	B	DK0010272632	129	142	DKK	18318
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	12:27:57	XCSE	B000246554	B	DK0010272632	1011	142.1	DKK	143663.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	12:27:57	XCSE	B000246553	B	DK0010272632	89	142.1	DKK	12646.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	12:44:15	XCSE	B000259026	B	DK0010272632	6	142	DKK	852
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	12:44:15	XCSE	B000259024	B	DK0010272632	79	142	DKK	11218
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	12:44:15	XCSE	B000259027	B	DK0010272632	302	142	DKK	42884
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	12:44:15	XCSE	B000259025	B	DK0010272632	322	142	DKK	45724
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	12:44:15	XCSE	B000259028	B	DK0010272632	80	142	DKK	11360
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	12:44:15	XCSE	B000259023	B	DK0010272632	61	142	DKK	8662
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	13:05:05	XCSE	B000274203	B	DK0010272632	116	142.1	DKK	16483.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	13:05:05	XCSE	B000274226	B	DK0010272632	800	142	DKK	113600
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	13:05:05	XCSE	B000274223	B	DK0010272632	216	142	DKK	30672
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	13:05:05	XCSE	B000274202	B	DK0010272632	434	142.1	DKK	61671.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	13:05:05	XCSE	B000274222	B	DK0010272632	434	142	DKK	61628
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	13:12:20	XCSE	B000278824	B	DK0010272632	626	142	DKK	88892
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	13:12:20	XCSE	B000278823	B	DK0010272632	174	142	DKK	24708
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	13:29:14	XCSE	B000291601	B	DK0010272632	66	142	DKK	9372
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	13:29:14	XCSE	B000291598	B	DK0010272632	66	142	DKK	9372
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	13:29:14	XCSE	B000291600	B	DK0010272632	25	142	DKK	3550
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	13:29:14	XCSE	B000291596	B	DK0010272632	201	142	DKK	28542
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	13:29:14	XCSE	B000291602	B	DK0010272632	131	142	DKK	18602
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	13:29:14	XCSE	B000291599	B	DK0010272632	130	142	DKK	18460
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	13:29:14	XCSE	B000291597	B	DK0010272632	81	142	DKK	11502

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GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	13:55:35	XCSE	B000312393	B	DK0010272632	595	142.1	DKK	84549.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	13:55:35	XCSE	B000312392	B	DK0010272632	55	142.1	DKK	7815.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	13:55:39	XCSE	B000312398	B	DK0010272632	263	142.1	DKK	37372.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	13:56:20	XCSE	B000313009	B	DK0010272632	170	142.1	DKK	24157
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	13:57:05	XCSE	B000313680	B	DK0010272632	117	142.1	DKK	16625.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	13:57:53	XCSE	B000314340	B	DK0010272632	94	142	DKK	13348
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	13:57:57	XCSE	B000314343	B	DK0010272632	515	142	DKK	73130
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	13:57:57	XCSE	B000314342	B	DK0010272632	141	142	DKK	20022
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	14:08:09	XCSE	B000322584	B	DK0010272632	131	142.1	DKK	18615.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	14:08:10	XCSE	B000322588	B	DK0010272632	588	142.1	DKK	83554.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	14:08:10	XCSE	B000322586	B	DK0010272632	131	142.1	DKK	18615.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	14:09:45	XCSE	B000323770	B	DK0010272632	310	142	DKK	44020
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	14:09:45	XCSE	B000323771	B	DK0010272632	310	142	DKK	44020
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	14:09:45	XCSE	B000323773	B	DK0010272632	73	142	DKK	10366
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	14:09:46	XCSE	B000323775	B	DK0010272632	374	142	DKK	53108
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	14:09:46	XCSE	B000323774	B	DK0010272632	133	142	DKK	18886
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	14:30:14	XCSE	B000337526	B	DK0010272632	750	141.9	DKK	106425
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	14:30:14	XCSE	B000337523	B	DK0010272632	650	141.9	DKK	92235
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	14:44:53	XCSE	B000349678	B	DK0010272632	500	142	DKK	71000
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	14:55:36	XCSE	B000357591	B	DK0010272632	995	141.7	DKK	140991.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	14:55:36	XCSE	B000357585	B	DK0010272632	105	141.7	DKK	14878.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	15:04:09	XCSE	B000365472	B	DK0010272632	256	141.5	DKK	36224
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	15:04:09	XCSE	B000365471	B	DK0010272632	68	141.5	DKK	9622
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	15:04:10	XCSE	B000365473	B	DK0010272632	376	141.5	DKK	53204
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	15:09:35	XCSE	B000369874	B	DK0010272632	370	141.2	DKK	52244
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	15:09:35	XCSE	B000369875	B	DK0010272632	107	141.2	DKK	15108.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	15:09:35	XCSE	B000369873	B	DK0010272632	123	141.2	DKK	17367.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	15:19:26	XCSE	B000379887	B	DK0010272632	316	141	DKK	44556
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	15:19:26	XCSE	B000379886	B	DK0010272632	434	141	DKK	61194
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	15:33:08	XCSE	B000393472	B	DK0010272632	550	140.3	DKK	77165
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	15:34:12	XCSE	B000394729	B	DK0010272632	139	140.2	DKK	19487.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	15:34:13	XCSE	B000394731	B	DK0010272632	173	140.2	DKK	24254.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	15:34:13	XCSE	B000394730	B	DK0010272632	538	140.2	DKK	75427.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	15:43:47	XCSE	B000406032	B	DK0010272632	700	140.3	DKK	98210
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	15:48:06	XCSE	B000411550	B	DK0010272632	650	140.1	DKK	91065
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	15:54:22	XCSE	B000419331	B	DK0010272632	1	140.1	DKK	140.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	15:54:26	XCSE	B000419385	B	DK0010272632	11	140.1	DKK	1541.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	15:57:56	XCSE	B000424588	B	DK0010272632	788	140.1	DKK	110398.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	15:57:56	XCSE	B000424595	B	DK0010272632	226	140.1	DKK	31662.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	15:59:20	XCSE	B000426296	B	DK0010272632	245	140.3	DKK	34373.5

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GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	15:59:20	XCSE	B000426298	B	DK0010272632	2	140.3	DKK	280.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	15:59:20	XCSE	B000426297	B	DK0010272632	27	140.3	DKK	3788.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:04:39	XCSE	B000433917	B	DK0010272632	900	140.2	DKK	126180
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:08:14	XCSE	B000437932	B	DK0010272632	262	140.2	DKK	36732.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:08:14	XCSE	B000437931	B	DK0010272632	117	140.2	DKK	16403.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:08:14	XCSE	B000437930	B	DK0010272632	100	140.2	DKK	14020
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:08:14	XCSE	B000437929	B	DK0010272632	103	140.2	DKK	14440.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:08:15	XCSE	B000437933	B	DK0010272632	68	140.2	DKK	9533.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:15:00	XCSE	000445874	B	DK0010272632	2122	140	DKK	297080
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:18:46	XCSE	000450510	B	DK0010272632	2272	140	DKK	318080
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:18:46	XCSE	000450513	B	DK0010272632	2122	140	DKK	297080
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:18:46	XCSE	000450500	B	DK0010272632	2122	140	DKK	297080
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:18:46	XCSE	000450517	B	DK0010272632	1012	140	DKK	141680
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:18:46	XCSE	000450515	B	DK0010272632	350	140	DKK	49000
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:18:47	XCSE	B000450498	B	DK0010272632	750	140	DKK	105000
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:21:58	XCSE	B000454252	B	DK0010272632	739	139.7	DKK	103238.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:21:58	XCSE	B000454251	B	DK0010272632	61	139.7	DKK	8521.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:25:05	XCSE	B000458083	B	DK0010272632	389	139.5	DKK	54265.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:25:05	XCSE	B000458088	B	DK0010272632	247	139.5	DKK	34456.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:25:06	XCSE	B000458089	B	DK0010272632	14	139.5	DKK	1953
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:31:41	XCSE	B000466968	B	DK0010272632	264	139.9	DKK	36933.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:31:41	XCSE	B000466964	B	DK0010272632	61	139.9	DKK	8533.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:31:41	XCSE	B000466965	B	DK0010272632	217	139.9	DKK	30358.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:31:41	XCSE	B000466966	B	DK0010272632	77	139.9	DKK	10772.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:31:41	XCSE	B000466967	B	DK0010272632	88	139.9	DKK	12311.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:31:41	XCSE	B000466969	B	DK0010272632	93	139.9	DKK	13010.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:35:29	XCSE	B000471652	B	DK0010272632	83	140	DKK	11620
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:35:29	XCSE	B000471651	B	DK0010272632	70	140	DKK	9800
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:35:29	XCSE	B000471650	B	DK0010272632	425	140	DKK	59500
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:35:29	XCSE	B000471649	B	DK0010272632	72	140	DKK	10080
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:40:31	XCSE	B000478192	B	DK0010272632	650	139.9	DKK	90935
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:46:17	XCSE	B000486459	B	DK0010272632	562	139.9	DKK	78623.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:46:17	XCSE	B000486460	B	DK0010272632	198	139.9	DKK	27700.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:46:17	XCSE	B000486458	B	DK0010272632	90	139.9	DKK	12591
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:46:39	XCSE	000486867	B	DK0010272632	310	139.9	DKK	43369
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:46:39	XCSE	000486866	B	DK0010272632	108	139.9	DKK	15109.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:46:39	XCSE	000486865	B	DK0010272632	45	139.9	DKK	6295.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:46:39	XCSE	000486868	B	DK0010272632	2037	139.9	DKK	284976.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:46:50	XCSE	000487117	B	DK0010272632	126	139.9	DKK	17627.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:46:50	XCSE	000487118	B	DK0010272632	144	139.9	DKK	20145.6

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GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:46:50	XCSE	000487119	B	DK0010272632	1090	139.9	DKK	152491
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:46:50	XCSE	000487116	B	DK0010272632	389	139.9	DKK	54421.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:48:44	XCSE	B000490212	B	DK0010272632	219	140	DKK	30660
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:48:44	XCSE	000490221	B	DK0010272632	8	139.9	DKK	1119.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:48:44	XCSE	B000490210	B	DK0010272632	200	140	DKK	28000
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:48:44	XCSE	B000490211	B	DK0010272632	81	140	DKK	11340
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:49:54	XCSE	000491969	B	DK0010272632	115	139.9	DKK	16088.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:49:55	XCSE	000491970	B	DK0010272632	492	139.9	DKK	68830.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:50:02	XCSE	000492105	B	DK0010272632	649	139.9	DKK	90795.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:50:10	XCSE	000492330	B	DK0010272632	241	139.9	DKK	33715.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:52:17	XCSE	000495071	B	DK0010272632	39	139.9	DKK	5456.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:52:49	XCSE	000495791	B	DK0010272632	6707	139.9	DKK	938309.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:52:49	XCSE	B000495800	B	DK0010272632	800	139.9	DKK	111920
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:52:49	XCSE	B000495792	B	DK0010272632	800	139.9	DKK	111920
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:52:49	XCSE	000495806	B	DK0010272632	142	139.8	DKK	19851.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:52:49	XCSE	000495804	B	DK0010272632	227	139.8	DKK	31734.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:52:49	XCSE	000495807	B	DK0010272632	404	139.8	DKK	56479.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:52:59	XCSE	000496044	B	DK0010272632	2963	139.8	DKK	414227.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:52:59	XCSE	000496031	B	DK0010272632	39	139.8	DKK	5452.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:52:59	XCSE	000496045	B	DK0010272632	1225	139.8	DKK	171255
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:59:44	XCSE	000506218	B	DK0010272632	5000	139.8	DKK	699000
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:59:44	XCSE	000506220	B	DK0010272632	2094	139.8	DKK	292741.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:59:44	XCSE	000506215	B	DK0010272632	5300	139.8	DKK	740940
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:59:44	XCSE	000506213	B	DK0010272632	169	139.8	DKK	23626.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:59:44	XCSE	000506211	B	DK0010272632	1435	139.8	DKK	200613
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:59:44	XCSE	000506210	B	DK0010272632	169	139.8	DKK	23626.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:59:44	XCSE	000506217	B	DK0010272632	272	139.8	DKK	38025.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:59:44	XCSE	000506216	B	DK0010272632	5300	139.8	DKK	740940
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:59:44	XCSE	000506214	B	DK0010272632	107	139.8	DKK	14958.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:59:44	XCSE	000506212	B	DK0010272632	120	139.8	DKK	16776
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:59:44	XCSE	000506219	B	DK0010272632	5000	139.8	DKK	699000
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:59:44	XCSE	000506221	B	DK0010272632	214	139.8	DKK	29917.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:59:45	XCSE	000506228	B	DK0010272632	1	139.8	DKK	139.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:59:45	XCSE	000506224	B	DK0010272632	856	139.8	DKK	119668.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:59:45	XCSE	000506223	B	DK0010272632	107	139.8	DKK	14958.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:59:45	XCSE	000506227	B	DK0010272632	54	139.8	DKK	7549.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:59:45	XCSE	000506226	B	DK0010272632	7	139.8	DKK	978.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:59:45	XCSE	000506222	B	DK0010272632	27	139.8	DKK	3774.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:59:45	XCSE	000506225	B	DK0010272632	428	139.8	DKK	59834.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:59:45	XCSE	000506231	B	DK0010272632	159	139.8	DKK	22228.2

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GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:59:45	XCSE	000506233	B	DK0010272632	16	139.8	DKK	2236.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:59:45	XCSE	000506232	B	DK0010272632	1147	139.8	DKK	160350.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:59:45	XCSE	000506229	B	DK0010272632	14	139.8	DKK	1957.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:59:45	XCSE	000506230	B	DK0010272632	4	139.8	DKK	559.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:59:46	XCSE	000506237	B	DK0010272632	2831	139.8	DKK	395773.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:59:46	XCSE	000506236	B	DK0010272632	1431	139.8	DKK	200053.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:59:46	XCSE	000506235	B	DK0010272632	5191	139.8	DKK	725701.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.10.2016	16:59:46	XCSE	000506234	B	DK0010272632	47	139.8	DKK	6570.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	09:00:19	XCSE	B000001202	B	DK0010272632	105	140.1	DKK	14710.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	09:00:23	XCSE	B000001203	B	DK0010272632	100	140.1	DKK	14010
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	09:00:25	XCSE	B000001204	B	DK0010272632	3	140.1	DKK	420.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	09:00:25	XCSE	B000001206	B	DK0010272632	79	140.1	DKK	11067.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	09:00:25	XCSE	B000001205	B	DK0010272632	263	140.1	DKK	36846.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	09:04:36	XCSE	B000022869	B	DK0010272632	50	139.8	DKK	6990
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	09:04:36	XCSE	B000022868	B	DK0010272632	330	139.8	DKK	46134
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	09:04:36	XCSE	B000022867	B	DK0010272632	370	139.8	DKK	51726
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	09:14:18	XCSE	B000049919	B	DK0010272632	1	140.4	DKK	140.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	09:14:18	XCSE	B000049920	B	DK0010272632	699	140.4	DKK	98139.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	09:17:14	XCSE	B000061667	B	DK0010272632	500	140.3	DKK	70150
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	09:17:14	XCSE	B000061665	B	DK0010272632	80	140.2	DKK	11216
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	09:17:14	XCSE	B000061664	B	DK0010272632	720	140.2	DKK	100944
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	09:17:15	XCSE	B000061670	B	DK0010272632	4	140.3	DKK	561.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	09:17:15	XCSE	B000061668	B	DK0010272632	181	140.3	DKK	25394.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	09:17:15	XCSE	B000061669	B	DK0010272632	115	140.3	DKK	16134.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	09:30:12	XCSE	B000082796	B	DK0010272632	900	139.6	DKK	125640
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	09:30:12	XCSE	B000082797	B	DK0010272632	382	139.5	DKK	53289
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	09:30:12	XCSE	B000082798	B	DK0010272632	168	139.5	DKK	23436
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	09:38:28	XCSE	B000094710	B	DK0010272632	428	139.3	DKK	59620.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	09:41:26	XCSE	B000098719	B	DK0010272632	332	139.5	DKK	46314
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	09:41:27	XCSE	B000098720	B	DK0010272632	1040	139.5	DKK	145080
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	09:41:27	XCSE	B000098863	B	DK0010272632	550	139.5	DKK	76725
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	09:41:28	XCSE	B000098864	B	DK0010272632	50	139.5	DKK	6975
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	09:52:07	XCSE	B000113421	B	DK0010272632	800	139.5	DKK	111600
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	09:53:27	XCSE	B000114826	B	DK0010272632	191	139.5	DKK	26644.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	09:53:27	XCSE	B000114827	B	DK0010272632	309	139.5	DKK	43105.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	10:05:34	XCSE	B000128640	B	DK0010272632	404	139.5	DKK	56358
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	10:06:41	XCSE	B000129542	B	DK0010272632	396	139.5	DKK	55242
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	10:11:25	XCSE	B000135357	B	DK0010272632	750	139.4	DKK	104550
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	10:27:37	XCSE	B000156694	B	DK0010272632	600	139	DKK	83400
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	10:33:15	XCSE	B000163674	B	DK0010272632	563	138.9	DKK	78200.7

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GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	10:33:17	XCSE	B000163675	B	DK0010272632	237	138.9	DKK	32919.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	10:41:06	XCSE	B000172372	B	DK0010272632	113	138.3	DKK	15627.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	10:41:06	XCSE	B000172373	B	DK0010272632	909	138.3	DKK	125714.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	10:41:06	XCSE	B000172374	B	DK0010272632	178	138.3	DKK	24617.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	11:02:48	XCSE	B000192827	B	DK0010272632	632	138.3	DKK	87405.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	11:02:48	XCSE	B000192826	B	DK0010272632	218	138.3	DKK	30149.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	11:02:53	XCSE	B000192889	B	DK0010272632	617	138.3	DKK	85331.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	11:02:53	XCSE	B000192890	B	DK0010272632	83	138.3	DKK	11478.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	11:12:13	XCSE	B000201998	B	DK0010272632	268	138.4	DKK	37091.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	11:12:13	XCSE	B000201997	B	DK0010272632	49	138.4	DKK	6781.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	11:12:13	XCSE	B000201999	B	DK0010272632	86	138.4	DKK	11902.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	11:12:14	XCSE	B000202000	B	DK0010272632	497	138.4	DKK	68784.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	11:17:59	XCSE	B000208960	B	DK0010272632	300	138.4	DKK	41520
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	11:18:00	XCSE	B000208962	B	DK0010272632	180	138.4	DKK	24912
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	11:18:00	XCSE	B000208961	B	DK0010272632	370	138.4	DKK	51208
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	11:20:06	XCSE	000211783	B	DK0010272632	4119	138	DKK	568422
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	11:20:06	XCSE	000211785	B	DK0010272632	488	138	DKK	67344
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	11:20:06	XCSE	000211784	B	DK0010272632	393	138	DKK	54234
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	11:37:29	XCSE	B000231347	B	DK0010272632	221	137.7	DKK	30431.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	11:37:29	XCSE	B000231348	B	DK0010272632	379	137.7	DKK	52188.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	11:44:25	XCSE	B000238185	B	DK0010272632	289	137.8	DKK	39824.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	11:44:25	XCSE	B000238186	B	DK0010272632	511	137.8	DKK	70415.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	11:47:06	XCSE	V000011082	B	DK0010272632	50000	137.7	DKK	6885000
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	13:18:12	XCSE	000307830	B	DK0010272632	847	137.5	DKK	116462.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	13:18:12	XCSE	000307818	B	DK0010272632	240	137.5	DKK	33000
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	13:18:12	XCSE	000307822	B	DK0010272632	284	137.5	DKK	39050
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	13:23:14	XCSE	000311249	B	DK0010272632	375	137.5	DKK	51562.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	13:24:14	XCSE	000311990	B	DK0010272632	700	137.5	DKK	96250
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	13:24:14	XCSE	B000311994	B	DK0010272632	220	137.5	DKK	30250
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	13:24:14	XCSE	B000311992	B	DK0010272632	1300	137.5	DKK	178750
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	13:24:14	XCSE	000311991	B	DK0010272632	54	137.5	DKK	7425
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	13:29:25	XCSE	B000315836	B	DK0010272632	185	137.5	DKK	25437.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	13:29:25	XCSE	B000315835	B	DK0010272632	75	137.5	DKK	10312.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	13:36:06	XCSE	B000321372	B	DK0010272632	7	137.3	DKK	961.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	13:36:07	XCSE	B000321373	B	DK0010272632	292	137.3	DKK	40091.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	13:38:03	XCSE	B000323031	B	DK0010272632	71	137.5	DKK	9762.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	13:40:16	XCSE	000324748	B	DK0010272632	2342	137.5	DKK	322025
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	13:40:16	XCSE	000324743	B	DK0010272632	195	137.5	DKK	26812.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	13:40:16	XCSE	000324740	B	DK0010272632	96	137.5	DKK	13200
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	13:40:16	XCSE	000324742	B	DK0010272632	811	137.5	DKK	111512.5

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GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	13:40:16	XCSE	000324746	B	DK0010272632	138	137.5	DKK	18975
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	13:40:16	XCSE	000324747	B	DK0010272632	155	137.5	DKK	21312.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	13:40:16	XCSE	000324745	B	DK0010272632	370	137.5	DKK	50875
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	13:40:16	XCSE	000324744	B	DK0010272632	380	137.5	DKK	52250
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	13:40:16	XCSE	000324741	B	DK0010272632	162	137.5	DKK	22275
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	13:40:16	XCSE	000324739	B	DK0010272632	351	137.5	DKK	48262.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	13:45:27	XCSE	B000328400	B	DK0010272632	149	137.4	DKK	20472.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	13:45:27	XCSE	B000328398	B	DK0010272632	33	137.4	DKK	4534.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	13:45:27	XCSE	B000328399	B	DK0010272632	464	137.4	DKK	63753.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	13:45:27	XCSE	B000328401	B	DK0010272632	4	137.4	DKK	549.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	13:55:10	XCSE	000334390	B	DK0010272632	421	137.3	DKK	57803.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	13:55:10	XCSE	000334391	B	DK0010272632	159	137.3	DKK	21830.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	13:55:10	XCSE	000334393	B	DK0010272632	339	137.3	DKK	46544.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	13:55:10	XCSE	000334389	B	DK0010272632	420	137.3	DKK	57666
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	14:04:22	XCSE	B000340318	B	DK0010272632	301	137.5	DKK	41387.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	14:04:22	XCSE	B000340317	B	DK0010272632	159	137.5	DKK	21862.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	14:18:46	XCSE	V000017955	B	DK0010272632	10000	137.7	DKK	1377000
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	14:20:15	XCSE	B000351875	B	DK0010272632	559	137.6	DKK	76918.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	14:20:15	XCSE	B000351874	B	DK0010272632	391	137.6	DKK	53801.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	14:20:15	XCSE	B000351882	B	DK0010272632	440	137.5	DKK	60500
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	14:23:41	XCSE	B000354011	B	DK0010272632	343	137.4	DKK	47128.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	14:23:41	XCSE	B000354009	B	DK0010272632	166	137.4	DKK	22808.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	14:23:41	XCSE	B000354012	B	DK0010272632	84	137.4	DKK	11541.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	14:23:41	XCSE	B000354010	B	DK0010272632	7	137.4	DKK	961.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	14:33:36	XCSE	000361946	B	DK0010272632	668	137.3	DKK	91716.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	14:33:36	XCSE	000361941	B	DK0010272632	24	137.3	DKK	3295.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	14:33:36	XCSE	000361947	B	DK0010272632	332	137.3	DKK	45583.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	14:33:36	XCSE	000361939	B	DK0010272632	26	137.3	DKK	3569.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	14:33:36	XCSE	000361935	B	DK0010272632	1000	137.3	DKK	137300
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	14:33:36	XCSE	000361940	B	DK0010272632	1000	137.3	DKK	137300
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	14:33:36	XCSE	000361945	B	DK0010272632	420	137.3	DKK	57666
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	14:33:36	XCSE	000361944	B	DK0010272632	174	137.3	DKK	23890.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	14:33:36	XCSE	000361943	B	DK0010272632	406	137.3	DKK	55743.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	14:33:36	XCSE	000361942	B	DK0010272632	455	137.3	DKK	62471.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	14:33:37	XCSE	000361951	B	DK0010272632	263	137.3	DKK	36109.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	14:33:37	XCSE	000361950	B	DK0010272632	277	137.3	DKK	38032.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	14:33:37	XCSE	000361953	B	DK0010272632	370	137.3	DKK	50801
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	14:33:37	XCSE	000361949	B	DK0010272632	451	137.3	DKK	61922.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	14:33:37	XCSE	000361957	B	DK0010272632	786	137.3	DKK	107917.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	14:33:37	XCSE	000361948	B	DK0010272632	272	137.3	DKK	37345.6

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GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	14:33:37	XCSE	000361954	B	DK0010272632	214	137.3	DKK	29382.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	14:33:37	XCSE	000361952	B	DK0010272632	737	137.3	DKK	101190.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	14:33:37	XCSE	000361956	B	DK0010272632	786	137.3	DKK	107917.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	14:39:33	XCSE	B000366897	B	DK0010272632	172	137	DKK	23564
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	14:39:34	XCSE	B000366900	B	DK0010272632	33	137	DKK	4521
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	14:39:34	XCSE	B000366899	B	DK0010272632	310	137	DKK	42470
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	14:39:34	XCSE	B000366898	B	DK0010272632	235	137	DKK	32195
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	14:50:22	XCSE	B000375976	B	DK0010272632	208	136.5	DKK	28392
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	14:50:22	XCSE	B000375975	B	DK0010272632	292	136.5	DKK	39858
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	14:58:31	XCSE	B000382484	B	DK0010272632	205	136.9	DKK	28064.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	14:58:31	XCSE	B000382483	B	DK0010272632	595	136.9	DKK	81455.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	15:10:02	XCSE	000392376	B	DK0010272632	607	136.4	DKK	82794.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	15:10:03	XCSE	000392397	B	DK0010272632	490	136.4	DKK	66836
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	15:10:23	XCSE	B000392721	B	DK0010272632	570	136.5	DKK	77805
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	15:10:23	XCSE	B000392722	B	DK0010272632	130	136.5	DKK	17745
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	15:15:46	XCSE	000397378	B	DK0010272632	820	136.4	DKK	111848
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	15:15:46	XCSE	000397379	B	DK0010272632	3083	136.4	DKK	420521.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	15:25:54	XCSE	B000406482	B	DK0010272632	370	136.4	DKK	50468
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	15:25:54	XCSE	B000406483	B	DK0010272632	230	136.4	DKK	31372
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	15:33:12	XCSE	B000414507	B	DK0010272632	750	136	DKK	102000
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	15:37:29	XCSE	B000420217	B	DK0010272632	8	135.7	DKK	1085.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	15:37:29	XCSE	B000420216	B	DK0010272632	143	135.7	DKK	19405.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	15:37:30	XCSE	B000420218	B	DK0010272632	345	135.7	DKK	46816.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	15:40:52	XCSE	B000423604	B	DK0010272632	4	135.8	DKK	543.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	15:46:19	XCSE	000429354	B	DK0010272632	652	135.3	DKK	88215.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	15:46:19	XCSE	000429353	B	DK0010272632	624	135.3	DKK	84427.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	15:46:19	XCSE	000429356	B	DK0010272632	215	135.3	DKK	29089.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	15:50:33	XCSE	B000436316	B	DK0010272632	349	135.7	DKK	47359.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	15:50:33	XCSE	B000436314	B	DK0010272632	134	135.7	DKK	18183.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	15:50:33	XCSE	B000436315	B	DK0010272632	132	135.7	DKK	17912.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	15:50:33	XCSE	B000436313	B	DK0010272632	285	135.7	DKK	38674.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	15:52:47	XCSE	000439168	B	DK0010272632	357	135.9	DKK	48516.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	15:52:47	XCSE	000439165	B	DK0010272632	143	135.9	DKK	19433.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	15:52:47	XCSE	000439166	B	DK0010272632	239	135.9	DKK	32480.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	15:52:47	XCSE	000439167	B	DK0010272632	239	135.9	DKK	32480.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	15:52:47	XCSE	000439169	B	DK0010272632	91	135.9	DKK	12366.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	15:54:11	XCSE	000440792	B	DK0010272632	519	135.9	DKK	70532.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	15:55:06	XCSE	000441792	B	DK0010272632	730	135.9	DKK	99207
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	15:55:06	XCSE	000441801	B	DK0010272632	168	135.9	DKK	22831.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	15:55:06	XCSE	000441790	B	DK0010272632	1206	135.9	DKK	163895.4

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GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	15:55:06	XCSE	000441800	B	DK0010272632	2386	135.9	DKK	324257.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	15:55:06	XCSE	000441799	B	DK0010272632	455	135.9	DKK	61834.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	15:55:07	XCSE	000441808	B	DK0010272632	177	135.9	DKK	24054.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	15:55:07	XCSE	000441810	B	DK0010272632	703	135.9	DKK	95537.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	15:55:07	XCSE	000441803	B	DK0010272632	720	135.9	DKK	97848
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	15:55:07	XCSE	000441805	B	DK0010272632	15	135.9	DKK	2038.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	15:55:07	XCSE	000441807	B	DK0010272632	401	135.9	DKK	54495.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	15:55:07	XCSE	000441806	B	DK0010272632	778	135.9	DKK	105730.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	15:55:07	XCSE	000441809	B	DK0010272632	370	135.9	DKK	50283
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	15:55:07	XCSE	000441802	B	DK0010272632	72	135.9	DKK	9784.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	15:55:07	XCSE	000441804	B	DK0010272632	231	135.9	DKK	31392.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	15:55:08	XCSE	B000441791	B	DK0010272632	750	135.9	DKK	101925
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	16:04:09	XCSE	B000454775	B	DK0010272632	230	135.9	DKK	31257
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	16:04:09	XCSE	B000454774	B	DK0010272632	370	135.9	DKK	50283
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	16:05:28	XCSE	V000022839	B	DK0010272632	5000	135.9	DKK	679500
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	16:08:05	XCSE	B000459652	B	DK0010272632	58	136.2	DKK	7899.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	16:08:05	XCSE	B000459651	B	DK0010272632	692	136.2	DKK	94250.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	16:19:58	XCSE	B000473539	B	DK0010272632	30	136.3	DKK	4089
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	16:19:58	XCSE	B000473537	B	DK0010272632	167	136.3	DKK	22762.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	16:19:58	XCSE	B000473538	B	DK0010272632	228	136.3	DKK	31076.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	16:19:59	XCSE	B000473540	B	DK0010272632	125	136.3	DKK	17037.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	16:21:29	XCSE	000475614	B	DK0010272632	2103	136.2	DKK	286428.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	16:21:29	XCSE	000475632	B	DK0010272632	2103	136.2	DKK	286428.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	16:21:29	XCSE	000475633	B	DK0010272632	550	136.2	DKK	74910
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	16:21:30	XCSE	000475645	B	DK0010272632	373	136.2	DKK	50802.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	16:21:30	XCSE	000475639	B	DK0010272632	370	136.2	DKK	50394
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	16:21:30	XCSE	000475640	B	DK0010272632	437	136.2	DKK	59519.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	16:21:30	XCSE	000475637	B	DK0010272632	812	136.2	DKK	110594.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	16:21:30	XCSE	000475634	B	DK0010272632	237	136.2	DKK	32279.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	16:21:30	XCSE	000475635	B	DK0010272632	389	136.2	DKK	52981.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	16:21:30	XCSE	000475641	B	DK0010272632	438	136.2	DKK	59655.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	16:21:30	XCSE	000475656	B	DK0010272632	295	136.2	DKK	40179
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	16:21:30	XCSE	000475638	B	DK0010272632	264	136.2	DKK	35956.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	16:21:30	XCSE	000475643	B	DK0010272632	1228	136.2	DKK	167253.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	16:21:30	XCSE	000475636	B	DK0010272632	401	136.2	DKK	54616.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	16:21:34	XCSE	000475813	B	DK0010272632	1075	135.7	DKK	145877.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	16:22:37	XCSE	000477280	B	DK0010272632	121	135.7	DKK	16419.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	16:25:14	XCSE	B000480547	B	DK0010272632	319	136.1	DKK	43415.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	16:30:27	XCSE	B000488199	B	DK0010272632	78	136.7	DKK	10662.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	16:30:27	XCSE	B000488200	B	DK0010272632	453	136.7	DKK	61925.1

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	16:30:28	XCSE	B000488216	B	DK0010272632	722	136.7	DKK	98697.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	16:30:28	XCSE	B000488215	B	DK0010272632	78	136.7	DKK	10662.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	16:35:13	XCSE	B000495416	B	DK0010272632	750	136.9	DKK	102675
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	16:37:00	XCSE	000498383	B	DK0010272632	255	136.7	DKK	34858.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	16:37:00	XCSE	000498380	B	DK0010272632	119	136.7	DKK	16267.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	16:37:00	XCSE	000498382	B	DK0010272632	839	136.7	DKK	114691.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	16:37:00	XCSE	000498386	B	DK0010272632	350	136.7	DKK	47845
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	16:37:00	XCSE	000498385	B	DK0010272632	165	136.7	DKK	22555.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	16:37:00	XCSE	000498381	B	DK0010272632	1000	136.7	DKK	136700
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	16:37:00	XCSE	000498384	B	DK0010272632	370	136.7	DKK	50579
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	16:45:26	XCSE	B000509739	B	DK0010272632	800	137.4	DKK	109920
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	16:47:03	XCSE	B000511730	B	DK0010272632	500	137.3	DKK	68650
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	16:51:22	XCSE	B000518459	B	DK0010272632	235	137.3	DKK	32265.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	16:51:22	XCSE	B000518460	B	DK0010272632	615	137.3	DKK	84439.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	16:51:55	XCSE	000519098	B	DK0010272632	3500	137.2	DKK	480200
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	17:00:14	XCSE	000533169	B	DK0010272632	1088	137	DKK	149056
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	17:00:15	XCSE	000533172	B	DK0010272632	1643	137	DKK	225091
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	17:00:15	XCSE	000533170	B	DK0010272632	450	137	DKK	61650
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	17:00:15	XCSE	000533171	B	DK0010272632	19	137	DKK	2603
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	17:00:15	XCSE	000533174	B	DK0010272632	3269	137	DKK	447853
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	17:00:15	XCSE	000533173	B	DK0010272632	3920	137	DKK	537040
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	17:00:16	XCSE	000533176	B	DK0010272632	766	137	DKK	104942
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	17:00:16	XCSE	000533178	B	DK0010272632	1636	137	DKK	224132
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	17:00:16	XCSE	000533177	B	DK0010272632	2814	137	DKK	385518
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	26.10.2016	17:00:16	XCSE	000533175	B	DK0010272632	6469	137	DKK	886253
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	09:00:00	XCSE	B000004152	B	DK0010272632	63	137	DKK	8631
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	09:00:01	XCSE	B000004153	B	DK0010272632	2	137	DKK	274
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	09:00:01	XCSE	B000004155	B	DK0010272632	7	137	DKK	959
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	09:00:01	XCSE	B000004154	B	DK0010272632	15	137	DKK	2055
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	09:03:30	XCSE	B000027328	B	DK0010272632	123	136.9	DKK	16838.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	09:03:30	XCSE	B000027327	B	DK0010272632	360	136.9	DKK	49284
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	09:03:32	XCSE	B000027477	B	DK0010272632	239	136.9	DKK	32719.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	09:03:35	XCSE	B000027624	B	DK0010272632	58	136.9	DKK	7940.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	09:03:35	XCSE	B000027578	B	DK0010272632	120	136.9	DKK	16428
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	09:13:35	XCSE	B000057068	B	DK0010272632	750	136.4	DKK	102300
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	09:27:30	XCSE	B000083436	B	DK0010272632	134	136.7	DKK	18317.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	09:27:30	XCSE	B000083437	B	DK0010272632	128	136.7	DKK	17497.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	09:27:30	XCSE	B000083435	B	DK0010272632	537	136.7	DKK	73407.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	09:27:30	XCSE	B000083433	B	DK0010272632	13	136.7	DKK	1777.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	09:28:11	XCSE	B000084677	B	DK0010272632	638	136.7	DKK	87214.6

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GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	09:28:12	XCSE	B000084682	B	DK0010272632	28	136.6	DKK	3824.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	09:28:27	XCSE	B000085271	B	DK0010272632	186	136.6	DKK	25407.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	09:28:28	XCSE	B000085273	B	DK0010272632	86	136.6	DKK	11747.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	09:28:28	XCSE	B000085272	B	DK0010272632	400	136.6	DKK	54640
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	09:30:00	XCSE	B000088092	B	DK0010272632	151	136.4	DKK	20596.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	09:30:00	XCSE	B000088093	B	DK0010272632	200	136.4	DKK	27280
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	09:30:00	XCSE	B000088094	B	DK0010272632	299	136.4	DKK	40783.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	09:35:41	XCSE	B000098832	B	DK0010272632	112	136.8	DKK	15321.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	09:35:41	XCSE	B000098833	B	DK0010272632	80	136.8	DKK	10944
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	09:35:52	XCSE	B000099257	B	DK0010272632	1370	136.8	DKK	187416
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	09:35:53	XCSE	B000099258	B	DK0010272632	238	136.8	DKK	32558.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	09:42:53	XCSE	B000111058	B	DK0010272632	750	136.9	DKK	102675
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	09:53:03	XCSE	B000126642	B	DK0010272632	370	137.2	DKK	50764
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	09:53:03	XCSE	B000126643	B	DK0010272632	130	137.2	DKK	17836
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	10:05:03	XCSE	B000144570	B	DK0010272632	100	137.6	DKK	13760
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	10:05:04	XCSE	B000144597	B	DK0010272632	280	137.6	DKK	38528
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	10:05:32	XCSE	B000145655	B	DK0010272632	620	137.7	DKK	85374
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	10:05:32	XCSE	B000145656	B	DK0010272632	80	137.7	DKK	11016
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	10:05:35	XCSE	B000145797	B	DK0010272632	520	137.6	DKK	71552
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	10:10:16	XCSE	B000152309	B	DK0010272632	700	137.4	DKK	96180
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	10:18:05	XCSE	B000162059	B	DK0010272632	370	137.5	DKK	50875
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	10:18:05	XCSE	B000162060	B	DK0010272632	380	137.5	DKK	52250
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	10:30:03	XCSE	B000175068	B	DK0010272632	550	138	DKK	75900
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	10:36:16	XCSE	B000182491	B	DK0010272632	4	137.6	DKK	550.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	10:38:42	XCSE	B000184843	B	DK0010272632	1396	137.6	DKK	192089.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	10:56:25	XCSE	B000208289	B	DK0010272632	298	137	DKK	40826
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	10:56:25	XCSE	B000208290	B	DK0010272632	248	137	DKK	33976
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	10:56:25	XCSE	B000208291	B	DK0010272632	304	137	DKK	41648
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	10:56:25	XCSE	B000208284	B	DK0010272632	700	137	DKK	95900
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	11:06:52	XCSE	B000220153	B	DK0010272632	750	136.8	DKK	102600
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	11:24:15	XCSE	B000238143	B	DK0010272632	370	137.1	DKK	50727
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	11:24:16	XCSE	B000238144	B	DK0010272632	230	137.1	DKK	31533
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	11:29:53	XCSE	B000244014	B	DK0010272632	100	137.1	DKK	13710
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	11:29:54	XCSE	B000244015	B	DK0010272632	113	137.1	DKK	15492.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	11:29:54	XCSE	B000244016	B	DK0010272632	134	137.1	DKK	18371.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	11:29:54	XCSE	B000244018	B	DK0010272632	153	137.1	DKK	20976.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	11:29:54	XCSE	B000244017	B	DK0010272632	400	137.1	DKK	54840
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	11:30:06	XCSE	B000244387	B	DK0010272632	231	137.1	DKK	31670.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	11:30:06	XCSE	B000244385	B	DK0010272632	277	137.1	DKK	37976.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	11:30:06	XCSE	B000244384	B	DK0010272632	50	137.1	DKK	6855

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GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	11:30:06	XCSE	B000244386	B	DK0010272632	192	137.1	DKK	26323.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	11:48:14	XCSE	B000257912	B	DK0010272632	500	137.5	DKK	68750
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	11:48:14	XCSE	B000257913	B	DK0010272632	150	137.5	DKK	20625
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	12:03:32	XCSE	B000270586	B	DK0010272632	138	137.6	DKK	18988.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	12:03:33	XCSE	B000270594	B	DK0010272632	578	137.6	DKK	79532.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	12:03:34	XCSE	B000270633	B	DK0010272632	34	137.6	DKK	4678.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	12:07:16	XCSE	B000274198	B	DK0010272632	290	137.5	DKK	39875
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	12:07:16	XCSE	B000274197	B	DK0010272632	310	137.5	DKK	42625
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	12:17:01	XCSE	B000282485	B	DK0010272632	54	137.2	DKK	7408.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	12:18:43	XCSE	B000284012	B	DK0010272632	366	137.2	DKK	50215.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	12:22:07	XCSE	B000286574	B	DK0010272632	114	137.1	DKK	15629.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	12:22:07	XCSE	B000286565	B	DK0010272632	51	137.1	DKK	6992.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	12:22:07	XCSE	B000286566	B	DK0010272632	206	137.1	DKK	28242.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	12:25:51	XCSE	B000289479	B	DK0010272632	109	137.3	DKK	14965.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	12:25:51	XCSE	B000289478	B	DK0010272632	170	137.3	DKK	23341
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	15:55:59	XCSE	B000460872	B	DK0010272632	51	137.3	DKK	7002.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	15:56:43	XCSE	B000461655	B	DK0010272632	185	137.3	DKK	25400.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	15:56:43	XCSE	B000461653	B	DK0010272632	170	137.3	DKK	23341
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	15:56:43	XCSE	B000461651	B	DK0010272632	549	137.3	DKK	75377.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	15:56:43	XCSE	B000461654	B	DK0010272632	228	137.3	DKK	31304.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	15:56:43	XCSE	B000461652	B	DK0010272632	67	137.3	DKK	9199.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	15:57:08	XCSE	B000462115	B	DK0010272632	186	137.2	DKK	25519.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	15:57:08	XCSE	B000462119	B	DK0010272632	125	137.2	DKK	17150
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	15:57:17	XCSE	B000462262	B	DK0010272632	39	137.3	DKK	5354.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	16:09:56	XCSE	B000478383	B	DK0010272632	1000	137	DKK	137000
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	16:09:56	XCSE	B000478387	B	DK0010272632	700	137	DKK	95900
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	16:12:15	XCSE	B000481808	B	DK0010272632	750	137	DKK	102750
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	16:19:41	XCSE	B000490724	B	DK0010272632	193	137.1	DKK	26460.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	16:19:41	XCSE	B000490707	B	DK0010272632	900	137.1	DKK	123390
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	16:19:42	XCSE	B000490734	B	DK0010272632	373	137.1	DKK	51138.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	16:19:43	XCSE	B000490743	B	DK0010272632	184	137.1	DKK	25226.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	16:35:43	XCSE	B000510753	B	DK0010272632	489	137.3	DKK	67139.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	16:35:43	XCSE	B000510749	B	DK0010272632	950	137.3	DKK	130435
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	16:35:43	XCSE	B000510752	B	DK0010272632	261	137.3	DKK	35835.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	16:35:43	XCSE	B000510758	B	DK0010272632	850	137.3	DKK	116705
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	16:35:43	XCSE	B000510756	B	DK0010272632	750	137.3	DKK	102975
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	16:35:43	XCSE	B000510761	B	DK0010272632	600	137.3	DKK	82380
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	16:39:48	XCSE	000516047	B	DK0010272632	144	137.2	DKK	19756.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	16:46:44	XCSE	B000524289	B	DK0010272632	102	137.3	DKK	14004.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	16:46:44	XCSE	B000524290	B	DK0010272632	627	137.3	DKK	86087.1

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GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	16:46:44	XCSE	B000524291	B	DK0010272632	271	137.3	DKK	37208.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	16:48:25	XCSE	B000526414	B	DK0010272632	850	137.3	DKK	116705
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	16:48:25	XCSE	B000526415	B	DK0010272632	4	137.3	DKK	549.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	16:48:25	XCSE	B000526416	B	DK0010272632	531	137.3	DKK	72906.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	16:48:25	XCSE	B000526417	B	DK0010272632	228	137.3	DKK	31304.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.10.2016	16:59:45	XCSE	000544347	B	DK0010272632	3524	137.1	DKK	483140.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	09:00:04	XCSE	B000009061	B	DK0010272632	181	136.7	DKK	24742.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	09:00:04	XCSE	B000009062	B	DK0010272632	2	136.7	DKK	273.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	09:01:02	XCSE	B000021350	B	DK0010272632	249	136.6	DKK	34013.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	09:03:10	XCSE	B000029530	B	DK0010272632	231	136.6	DKK	31554.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	09:03:24	XCSE	B000030213	B	DK0010272632	221	136.6	DKK	30188.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	09:03:26	XCSE	B000030379	B	DK0010272632	49	136.6	DKK	6693.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	09:04:47	XCSE	B000034801	B	DK0010272632	374	136.3	DKK	50976.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	09:04:47	XCSE	B000034802	B	DK0010272632	476	136.3	DKK	64878.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	09:09:08	XCSE	B000055023	B	DK0010272632	245	136.4	DKK	33418
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	09:09:09	XCSE	B000055049	B	DK0010272632	455	136.4	DKK	62062
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	09:16:13	XCSE	B000077439	B	DK0010272632	800	136.9	DKK	109520
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	09:19:53	XCSE	B000086719	B	DK0010272632	354	137.1	DKK	48533.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	09:19:53	XCSE	B000086720	B	DK0010272632	246	137.1	DKK	33726.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	09:24:16	XCSE	B000097341	B	DK0010272632	140	138	DKK	19320
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	09:24:16	XCSE	B000097343	B	DK0010272632	370	138	DKK	51060
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	09:24:16	XCSE	B000097342	B	DK0010272632	140	138	DKK	19320
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	09:30:57	XCSE	B000111752	B	DK0010272632	170	137.9	DKK	23443
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	09:30:57	XCSE	B000111753	B	DK0010272632	205	137.9	DKK	28269.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	09:30:57	XCSE	B000111751	B	DK0010272632	127	137.9	DKK	17513.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	09:30:57	XCSE	B000111754	B	DK0010272632	348	137.9	DKK	47989.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	09:38:43	XCSE	B000125385	B	DK0010272632	54	138.1	DKK	7457.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	09:38:43	XCSE	B000125386	B	DK0010272632	2646	138.1	DKK	365412.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	09:43:02	XCSE	B000132506	B	DK0010272632	600	138	DKK	82800
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	09:45:12	XCSE	B000136612	B	DK0010272632	700	138.1	DKK	96670
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	09:45:12	XCSE	B000136611	B	DK0010272632	150	138.1	DKK	20715
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	09:50:13	XCSE	B000145453	B	DK0010272632	550	137.2	DKK	75460
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	09:58:49	XCSE	B000157179	B	DK0010272632	551	137.5	DKK	75762.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	09:58:49	XCSE	B000157178	B	DK0010272632	249	137.5	DKK	34237.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	10:10:25	XCSE	B000173954	B	DK0010272632	278	137.4	DKK	38197.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	10:10:25	XCSE	B000173953	B	DK0010272632	66	137.4	DKK	9068.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	10:10:25	XCSE	B000173956	B	DK0010272632	306	137.4	DKK	42044.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	10:10:25	XCSE	B000173955	B	DK0010272632	100	137.4	DKK	13740
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	10:10:25	XCSE	B000173959	B	DK0010272632	650	137.4	DKK	89310
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	10:14:41	XCSE	B000179928	B	DK0010272632	402	137.4	DKK	55234.8

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GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	10:14:41	XCSE	B000179929	B	DK0010272632	348	137.4	DKK	47815.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	10:21:28	XCSE	B000188515	B	DK0010272632	100	137.5	DKK	13750
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	10:21:29	XCSE	B000188516	B	DK0010272632	400	137.5	DKK	55000
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	10:33:12	XCSE	B000205826	B	DK0010272632	370	137.6	DKK	50912
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	10:33:12	XCSE	B000205828	B	DK0010272632	93	137.6	DKK	12796.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	10:33:12	XCSE	B000205827	B	DK0010272632	387	137.6	DKK	53251.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	10:42:32	XCSE	B000218804	B	DK0010272632	247	137.6	DKK	33987.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	10:42:32	XCSE	B000218806	B	DK0010272632	690	137.6	DKK	94944
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	10:42:32	XCSE	B000218805	B	DK0010272632	263	137.6	DKK	36188.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	10:44:06	XCSE	B000220446	B	DK0010272632	600	137.5	DKK	82500
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	10:52:26	XCSE	B000230386	B	DK0010272632	80	137.5	DKK	11000
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	10:53:35	XCSE	B000231678	B	DK0010272632	332	137.7	DKK	45716.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	10:53:35	XCSE	B000231679	B	DK0010272632	488	137.7	DKK	67197.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	10:56:53	XCSE	B000235885	B	DK0010272632	311	137.8	DKK	42855.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	10:56:54	XCSE	B000235903	B	DK0010272632	289	137.8	DKK	39824.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	11:12:58	XCSE	B000254932	B	DK0010272632	220	137.7	DKK	30294
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	11:12:58	XCSE	B000254931	B	DK0010272632	500	137.7	DKK	68850
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	11:12:58	XCSE	B000254933	B	DK0010272632	90	137.7	DKK	12393
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	11:12:58	XCSE	B000254930	B	DK0010272632	390	137.7	DKK	53703
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	11:14:33	XCSE	B000256639	B	DK0010272632	188	137.7	DKK	25887.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	11:14:34	XCSE	B000256640	B	DK0010272632	304	137.7	DKK	41860.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	11:14:34	XCSE	B000256641	B	DK0010272632	208	137.7	DKK	28641.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	11:20:52	XCSE	B000263849	B	DK0010272632	130	137.7	DKK	17901
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	11:20:53	XCSE	B000263850	B	DK0010272632	239	137.7	DKK	32910.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	11:20:53	XCSE	B000263852	B	DK0010272632	118	137.7	DKK	16248.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	11:20:53	XCSE	B000263851	B	DK0010272632	163	137.7	DKK	22445.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	11:30:03	XCSE	B000274405	B	DK0010272632	750	137.8	DKK	103350
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	11:30:03	XCSE	B000274404	B	DK0010272632	100	137.8	DKK	13780
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	11:42:11	XCSE	B000286273	B	DK0010272632	17	138	DKK	2346
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	11:42:11	XCSE	B000286274	B	DK0010272632	483	138	DKK	66654
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	11:50:54	XCSE	B000293663	B	DK0010272632	850	137.8	DKK	117130
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	11:58:39	XCSE	B000300588	B	DK0010272632	46	137.8	DKK	6338.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	11:58:39	XCSE	B000300590	B	DK0010272632	439	137.8	DKK	60494.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	11:58:39	XCSE	B000300589	B	DK0010272632	165	137.8	DKK	22737
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	12:07:24	XCSE	B000308308	B	DK0010272632	244	137.9	DKK	33647.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	12:07:24	XCSE	B000308309	B	DK0010272632	72	137.9	DKK	9928.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	12:07:24	XCSE	B000308310	B	DK0010272632	186	137.9	DKK	25649.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	12:07:24	XCSE	B000308311	B	DK0010272632	148	137.9	DKK	20409.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	12:20:04	XCSE	B000318866	B	DK0010272632	77	137.6	DKK	10595.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	12:20:04	XCSE	B000318868	B	DK0010272632	227	137.6	DKK	31235.2

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GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	12:20:04	XCSE	B000318869	B	DK0010272632	282	137.6	DKK	38803.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	12:20:04	XCSE	B000318867	B	DK0010272632	164	137.6	DKK	22566.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	12:23:06	XCSE	B000321583	B	DK0010272632	107	137.8	DKK	14744.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	12:23:07	XCSE	B000321585	B	DK0010272632	267	137.8	DKK	36792.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	12:23:07	XCSE	B000321584	B	DK0010272632	226	137.8	DKK	31142.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	12:35:50	XCSE	B000334024	B	DK0010272632	101	138.2	DKK	13958.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	12:36:45	XCSE	B000334863	B	DK0010272632	799	138.3	DKK	110501.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	12:47:49	XCSE	B000344562	B	DK0010272632	102	138.1	DKK	14086.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	12:48:31	XCSE	B000345506	B	DK0010272632	149	138.2	DKK	20591.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	12:48:31	XCSE	B000345507	B	DK0010272632	8	138.2	DKK	1105.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	12:48:31	XCSE	B000345508	B	DK0010272632	209	138.2	DKK	28883.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	12:51:43	XCSE	B000348940	B	DK0010272632	232	138.4	DKK	32108.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	12:56:52	XCSE	B000353526	B	DK0010272632	491	138.4	DKK	67954.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	12:56:52	XCSE	B000353525	B	DK0010272632	159	138.4	DKK	22005.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	13:02:10	XCSE	B000358005	B	DK0010272632	418	138.3	DKK	57809.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	13:02:10	XCSE	B000358006	B	DK0010272632	93	138.3	DKK	12861.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	13:02:10	XCSE	B000358007	B	DK0010272632	70	138.3	DKK	9681
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	13:02:26	XCSE	B000358251	B	DK0010272632	88	138.3	DKK	12170.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	13:02:26	XCSE	B000358252	B	DK0010272632	81	138.3	DKK	11202.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	13:08:50	XCSE	B000364805	B	DK0010272632	130	138.4	DKK	17992
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	13:08:51	XCSE	B000364806	B	DK0010272632	370	138.4	DKK	51208
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	13:21:51	XCSE	B000375960	B	DK0010272632	109	138.1	DKK	15052.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	13:21:51	XCSE	B000375962	B	DK0010272632	343	138.1	DKK	47368.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	13:21:51	XCSE	B000375963	B	DK0010272632	398	138.1	DKK	54963.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	13:35:42	XCSE	B000388439	B	DK0010272632	700	138.4	DKK	96880
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	13:39:15	XCSE	B000391194	B	DK0010272632	372	138.5	DKK	51522
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	13:39:15	XCSE	B000391195	B	DK0010272632	278	138.5	DKK	38503
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	13:51:11	XCSE	B000401572	B	DK0010272632	370	138.6	DKK	51282
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	13:51:11	XCSE	B000401573	B	DK0010272632	430	138.6	DKK	59598
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	14:09:17	XCSE	B000418713	B	DK0010272632	12	138.6	DKK	1663.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	14:10:01	XCSE	B000419305	B	DK0010272632	48	138.7	DKK	6657.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	14:10:56	XCSE	B000420214	B	DK0010272632	305	138.7	DKK	42303.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	14:10:56	XCSE	B000420204	B	DK0010272632	440	138.7	DKK	61028
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	14:11:08	XCSE	B000420398	B	DK0010272632	1295	138.7	DKK	179616.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	14:32:20	XCSE	B000442712	B	DK0010272632	350	138.6	DKK	48510
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	14:32:20	XCSE	B000442699	B	DK0010272632	350	138.6	DKK	48510
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	14:32:20	XCSE	B000442713	B	DK0010272632	113	138.6	DKK	15661.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	14:32:20	XCSE	B000442714	B	DK0010272632	237	138.6	DKK	32848.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	14:32:20	XCSE	B000442698	B	DK0010272632	350	138.6	DKK	48510
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	14:56:09	XCSE	B000465399	B	DK0010272632	1	138.9	DKK	138.9

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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	CXW2O4H2U3MBVXMY1773	28.10.2016	14:56:39	XCSE	B000466053	B	DK0010272632	149	138.9	DKK	20696.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	14:56:39	XCSE	B000466055	B	DK0010272632	600	138.9	DKK	83340
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	14:56:40	XCSE	B000466075	B	DK0010272632	199	138.9	DKK	27641.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	15:00:03	XCSE	B000470026	B	DK0010272632	351	138.9	DKK	48753.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	15:06:10	XCSE	B000476534	B	DK0010272632	60	139	DKK	8340
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	15:06:10	XCSE	B000476533	B	DK0010272632	200	139	DKK	27800
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	15:06:10	XCSE	B000476535	B	DK0010272632	540	139	DKK	75060
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	15:11:21	XCSE	B000481077	B	DK0010272632	250	139	DKK	34750
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	15:12:12	XCSE	B000481828	B	DK0010272632	60	139	DKK	8340
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	15:12:13	XCSE	B000481829	B	DK0010272632	310	139	DKK	43090
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	15:12:13	XCSE	B000481832	B	DK0010272632	153	139	DKK	21267
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	15:12:13	XCSE	B000481830	B	DK0010272632	79	139	DKK	10981
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	15:12:13	XCSE	B000481831	B	DK0010272632	98	139	DKK	13622
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	15:21:38	XCSE	B000491535	B	DK0010272632	398	138.8	DKK	55242.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	15:21:38	XCSE	B000491536	B	DK0010272632	195	138.8	DKK	27066
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	15:21:38	XCSE	B000491537	B	DK0010272632	57	138.8	DKK	7911.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	15:31:43	XCSE	B000502117	B	DK0010272632	31	138.5	DKK	4293.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	15:31:43	XCSE	B000502119	B	DK0010272632	237	138.5	DKK	32824.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	15:31:43	XCSE	B000502120	B	DK0010272632	199	138.5	DKK	27561.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	15:31:43	XCSE	B000502118	B	DK0010272632	333	138.5	DKK	46120.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	15:40:59	XCSE	B000515020	B	DK0010272632	230	138.3	DKK	31809
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	15:41:00	XCSE	B000515021	B	DK0010272632	320	138.3	DKK	44256
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	15:43:48	XCSE	B000518407	B	DK0010272632	230	138.3	DKK	31809
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	15:43:49	XCSE	B000518409	B	DK0010272632	399	138.3	DKK	55181.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	15:43:49	XCSE	B000518408	B	DK0010272632	221	138.3	DKK	30564.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	15:52:27	XCSE	B000529214	B	DK0010272632	230	138.3	DKK	31809
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	15:52:27	XCSE	B000529215	B	DK0010272632	430	138.3	DKK	59469
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	15:53:13	XCSE	B000530135	B	DK0010272632	140	138.3	DKK	19362
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	15:55:11	XCSE	B000532631	B	DK0010272632	140	138.4	DKK	19376
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	15:55:11	XCSE	B000532630	B	DK0010272632	401	138.4	DKK	55498.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	15:55:11	XCSE	B000532629	B	DK0010272632	109	138.4	DKK	15085.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	16:02:30	XCSE	B000545076	B	DK0010272632	700	138.3	DKK	96810
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	16:02:30	XCSE	B000545075	B	DK0010272632	100	138.3	DKK	13830
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	16:09:33	XCSE	B000554280	B	DK0010272632	148	138.3	DKK	20468.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	16:10:02	XCSE	B000554872	B	DK0010272632	241	138.3	DKK	33330.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	16:11:26	XCSE	B000556592	B	DK0010272632	100	138.5	DKK	13850
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	16:11:26	XCSE	B000556593	B	DK0010272632	11	138.5	DKK	1523.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	16:11:27	XCSE	B000556595	B	DK0010272632	100	138.5	DKK	13850
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	16:11:27	XCSE	B000556597	B	DK0010272632	600	138.5	DKK	83100
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	16:11:27	XCSE	B000556596	B	DK0010272632	100	138.5	DKK	13850

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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	CXW2O4H2U3MBVXMY1773	28.10.2016	16:16:16	XCSE	B000561663	B	DK0010272632	700	138.5	DKK	96950
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	16:21:48	XCSE	B000567862	B	DK0010272632	200	138.5	DKK	27700
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	16:21:51	XCSE	B000567898	B	DK0010272632	400	138.5	DKK	55400
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	16:29:03	XCSE	B000575979	B	DK0010272632	500	138.5	DKK	69250
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	16:29:03	XCSE	B000575980	B	DK0010272632	250	138.5	DKK	34625
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	16:30:16	XCSE	B000577457	B	DK0010272632	128	138.5	DKK	17728
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	16:30:16	XCSE	B000577456	B	DK0010272632	3	138.5	DKK	415.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	16:30:38	XCSE	B000577854	B	DK0010272632	291	138.5	DKK	40303.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	16:30:38	XCSE	B000577843	B	DK0010272632	128	138.5	DKK	17728
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	16:38:07	XCSE	B000587604	B	DK0010272632	110	138.6	DKK	15246
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	16:38:07	XCSE	B000587602	B	DK0010272632	370	138.6	DKK	51282
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	16:38:07	XCSE	B000587603	B	DK0010272632	370	138.6	DKK	51282
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	16:44:39	XCSE	B000596474	B	DK0010272632	490	138.6	DKK	67914
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	16:46:32	XCSE	B000598565	B	DK0010272632	750	138.6	DKK	103950
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	16:46:32	XCSE	B000598560	B	DK0010272632	210	138.6	DKK	29106
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	16:52:30	XCSE	B000606743	B	DK0010272632	532	138.6	DKK	73735.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	16:54:39	XCSE	B000609778	B	DK0010272632	91	138.6	DKK	12612.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	16:54:47	XCSE	B000610075	B	DK0010272632	277	138.6	DKK	38392.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	16:54:57	XCSE	B000610391	B	DK0010272632	145	138.7	DKK	20111.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.10.2016	16:54:57	XCSE	B000610394	B	DK0010272632	405	138.7	DKK	56173.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	09:00:04	XCSE	B000013383	B	DK0010272632	376	137.6	DKK	51737.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	09:00:04	XCSE	B000013384	B	DK0010272632	17	137.6	DKK	2339.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	09:00:04	XCSE	B000013385	B	DK0010272632	51	137.6	DKK	7017.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	09:00:04	XCSE	B000013386	B	DK0010272632	156	137.6	DKK	21465.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	09:04:29	XCSE	B000032223	B	DK0010272632	700	137.9	DKK	96530
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	09:10:01	XCSE	B000044657	B	DK0010272632	850	137.7	DKK	117045
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	09:11:06	XCSE	B000047073	B	DK0010272632	154	137.4	DKK	21159.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	09:11:19	XCSE	B000047697	B	DK0010272632	373	137.4	DKK	51250.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	09:11:19	XCSE	B000047698	B	DK0010272632	123	137.4	DKK	16900.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	09:17:51	XCSE	B000058487	B	DK0010272632	520	136.9	DKK	71188
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	09:17:52	XCSE	B000058488	B	DK0010272632	280	136.9	DKK	38332
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	09:30:06	XCSE	B000074744	B	DK0010272632	579	136.8	DKK	79207.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	09:30:06	XCSE	B000074745	B	DK0010272632	156	136.8	DKK	21340.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	09:30:06	XCSE	B000074743	B	DK0010272632	15	136.8	DKK	2052
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	09:31:10	XCSE	B000076478	B	DK0010272632	650	136.8	DKK	88920
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	09:32:26	XCSE	B000078074	B	DK0010272632	317	137	DKK	43429
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	09:32:27	XCSE	B000078075	B	DK0010272632	1383	137	DKK	189471
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	09:38:02	XCSE	B000084793	B	DK0010272632	7	137	DKK	959
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	09:38:02	XCSE	B000084794	B	DK0010272632	230	137	DKK	31510
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	09:38:02	XCSE	B000084795	B	DK0010272632	263	137	DKK	36031

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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	CXW2O4H2U3MBVXMY1773	31.10.2016	09:58:48	XCSE	B000105301	B	DK0010272632	800	136.9	DKK	109520
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	09:58:48	XCSE	B000105313	B	DK0010272632	750	136.9	DKK	102675
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	10:07:21	XCSE	B000113467	B	DK0010272632	78	136.9	DKK	10678.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	10:07:21	XCSE	B000113466	B	DK0010272632	4	136.9	DKK	547.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	10:07:21	XCSE	B000113464	B	DK0010272632	336	136.9	DKK	45998.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	10:10:42	XCSE	B000116455	B	DK0010272632	232	136.9	DKK	31760.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	10:10:43	XCSE	B000116458	B	DK0010272632	800	136.9	DKK	109520
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	10:14:17	XCSE	B000120021	B	DK0010272632	70	136.9	DKK	9583
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	10:14:17	XCSE	B000120020	B	DK0010272632	103	136.9	DKK	14100.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	10:14:17	XCSE	B000120023	B	DK0010272632	243	136.9	DKK	33266.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	10:14:17	XCSE	B000120022	B	DK0010272632	100	136.9	DKK	13690
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	10:14:56	XCSE	B000120752	B	DK0010272632	34	136.9	DKK	4654.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	10:39:37	XCSE	B000143422	B	DK0010272632	852	136.9	DKK	116638.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	10:39:37	XCSE	B000143416	B	DK0010272632	50	136.9	DKK	6845
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	10:39:37	XCSE	B000143415	B	DK0010272632	800	136.9	DKK	109520
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	10:39:37	XCSE	B000143417	B	DK0010272632	48	136.9	DKK	6571.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	10:50:48	XCSE	B000151810	B	DK0010272632	370	137	DKK	50690
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	10:50:48	XCSE	B000151811	B	DK0010272632	230	137	DKK	31510
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	10:57:48	XCSE	B000157488	B	DK0010272632	342	136.9	DKK	46819.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	10:59:47	XCSE	B000159106	B	DK0010272632	458	136.9	DKK	62700.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	11:07:38	XCSE	B000166262	B	DK0010272632	261	137	DKK	35757
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	11:07:38	XCSE	B000166261	B	DK0010272632	239	137	DKK	32743
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	11:20:20	XCSE	B000176896	B	DK0010272632	235	137	DKK	32195
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	11:20:20	XCSE	B000176895	B	DK0010272632	515	137	DKK	70555
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	11:20:49	XCSE	B000177300	B	DK0010272632	327	137	DKK	44799
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	11:20:49	XCSE	B000177299	B	DK0010272632	360	137	DKK	49320
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	11:20:49	XCSE	B000177298	B	DK0010272632	163	137	DKK	22331
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	11:38:35	XCSE	B000191551	B	DK0010272632	502	137	DKK	68774
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	11:38:35	XCSE	B000191552	B	DK0010272632	98	137	DKK	13426
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	11:43:12	XCSE	B000194843	B	DK0010272632	35	136.9	DKK	4791.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	11:45:06	XCSE	B000196135	B	DK0010272632	323	136.9	DKK	44218.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	11:45:07	XCSE	B000196136	B	DK0010272632	392	136.9	DKK	53664.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	11:53:32	XCSE	B000202596	B	DK0010272632	188	136.9	DKK	25737.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	12:00:25	XCSE	B000207734	B	DK0010272632	362	137.1	DKK	49630.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	12:05:35	XCSE	B000212433	B	DK0010272632	194	137	DKK	26578
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	12:05:36	XCSE	B000212435	B	DK0010272632	306	137	DKK	41922
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	12:05:36	XCSE	B000212434	B	DK0010272632	350	137	DKK	47950
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	12:18:30	XCSE	B000221589	B	DK0010272632	700	136.9	DKK	95830
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	12:27:22	XCSE	B000227561	B	DK0010272632	10	136.9	DKK	1369
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	12:27:22	XCSE	B000227562	B	DK0010272632	640	136.9	DKK	87616

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GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	12:34:32	XCSE	B000233116	B	DK0010272632	200	136.9	DKK	27380
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	12:37:53	XCSE	B000235433	B	DK0010272632	550	137	DKK	75350
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	12:44:37	XCSE	B000240764	B	DK0010272632	100	137	DKK	13700
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	12:44:37	XCSE	B000240765	B	DK0010272632	132	137	DKK	18084
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	12:44:48	XCSE	B000240894	B	DK0010272632	268	137	DKK	36716
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	13:07:17	XCSE	B000256072	B	DK0010272632	247	137.4	DKK	33937.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	13:07:17	XCSE	B000256073	B	DK0010272632	292	137.4	DKK	40120.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	13:07:17	XCSE	B000256074	B	DK0010272632	411	137.4	DKK	56471.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	13:17:22	XCSE	B000262986	B	DK0010272632	320	137.5	DKK	44000
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	13:17:22	XCSE	B000262987	B	DK0010272632	330	137.5	DKK	45375
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	13:23:27	XCSE	B000267462	B	DK0010272632	509	137.1	DKK	69783.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	13:23:27	XCSE	B000267463	B	DK0010272632	91	137.1	DKK	12476.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	13:38:17	XCSE	B000278918	B	DK0010272632	155	137.2	DKK	21266
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	13:38:17	XCSE	B000278917	B	DK0010272632	375	137.2	DKK	51450
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	13:38:17	XCSE	B000278915	B	DK0010272632	370	137.2	DKK	50764
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	13:51:35	XCSE	B000288386	B	DK0010272632	550	137.5	DKK	75625
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	14:07:13	XCSE	B000299686	B	DK0010272632	472	137.5	DKK	64900
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	14:07:13	XCSE	B000299687	B	DK0010272632	328	137.5	DKK	45100
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	14:12:35	XCSE	B000303866	B	DK0010272632	800	137.5	DKK	110000
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	14:12:35	XCSE	B000303868	B	DK0010272632	226	137.5	DKK	31075
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	14:12:35	XCSE	B000303869	B	DK0010272632	274	137.5	DKK	37675
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	14:12:35	XCSE	B000303867	B	DK0010272632	100	137.5	DKK	13750
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	14:25:22	XCSE	B000313711	B	DK0010272632	238	137.4	DKK	32701.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	14:25:22	XCSE	B000313712	B	DK0010272632	133	137.4	DKK	18274.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	14:25:22	XCSE	B000313713	B	DK0010272632	59	137.4	DKK	8106.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	14:25:22	XCSE	B000313710	B	DK0010272632	170	137.4	DKK	23358
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	14:36:46	XCSE	B000324720	B	DK0010272632	700	137.4	DKK	96180
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	14:36:46	XCSE	B000324719	B	DK0010272632	100	137.4	DKK	13740
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	14:43:30	XCSE	B000331169	B	DK0010272632	72	137.2	DKK	9878.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	14:44:14	XCSE	B000331679	B	DK0010272632	428	137.2	DKK	58721.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	14:54:10	XCSE	B000339692	B	DK0010272632	187	137.2	DKK	25656.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	14:54:10	XCSE	B000339673	B	DK0010272632	454	137.2	DKK	62288.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	14:54:10	XCSE	B000339674	B	DK0010272632	259	137.2	DKK	35534.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	15:07:27	XCSE	B000352425	B	DK0010272632	370	137.2	DKK	50764
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	15:07:27	XCSE	B000352426	B	DK0010272632	330	137.2	DKK	45276
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	15:22:15	XCSE	B000367171	B	DK0010272632	600	137.5	DKK	82500
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	15:30:31	XCSE	B000374793	B	DK0010272632	118	137.5	DKK	16225
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	15:30:32	XCSE	B000374794	B	DK0010272632	266	137.5	DKK	36575
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	15:30:32	XCSE	B000374796	B	DK0010272632	17	137.5	DKK	2337.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	15:30:32	XCSE	B000374795	B	DK0010272632	399	137.5	DKK	54862.5

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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	CXW2O4H2U3MBVXMY1773	31.10.2016	15:34:27	XCSE	B000379912	B	DK0010272632	144	137.5	DKK	19800
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	15:34:27	XCSE	B000379911	B	DK0010272632	406	137.5	DKK	55825
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	15:44:51	XCSE	B000391773	B	DK0010272632	50	137.2	DKK	6860
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	15:44:51	XCSE	B000391772	B	DK0010272632	800	137.2	DKK	109760
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	15:50:05	XCSE	B000397168	B	DK0010272632	229	137.4	DKK	31464.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	15:50:05	XCSE	B000397169	B	DK0010272632	200	137.4	DKK	27480
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	15:50:05	XCSE	B000397171	B	DK0010272632	67	137.4	DKK	9205.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	15:50:05	XCSE	B000397167	B	DK0010272632	121	137.4	DKK	16625.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	15:50:05	XCSE	B000397170	B	DK0010272632	133	137.4	DKK	18274.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	15:56:02	XCSE	B000403650	B	DK0010272632	200	137.4	DKK	27480
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	15:56:02	XCSE	B000403651	B	DK0010272632	384	137.4	DKK	52761.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	15:56:02	XCSE	B000403649	B	DK0010272632	116	137.4	DKK	15938.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	16:03:49	XCSE	B000415436	B	DK0010272632	800	137.3	DKK	109840
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	16:07:19	XCSE	B000419210	B	DK0010272632	91	137.4	DKK	12503.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	16:07:20	XCSE	B000419211	B	DK0010272632	409	137.4	DKK	56196.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	16:15:12	XCSE	B000428016	B	DK0010272632	132	137.4	DKK	18136.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	16:15:12	XCSE	B000428014	B	DK0010272632	200	137.4	DKK	27480
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	16:15:12	XCSE	B000428015	B	DK0010272632	568	137.4	DKK	78043.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	16:22:03	XCSE	B000434868	B	DK0010272632	456	137.6	DKK	62745.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	16:22:03	XCSE	B000434866	B	DK0010272632	113	137.6	DKK	15548.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	16:22:03	XCSE	B000434867	B	DK0010272632	231	137.6	DKK	31785.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	16:28:01	XCSE	B000442470	B	DK0010272632	200	137.5	DKK	27500
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	16:28:02	XCSE	B000442471	B	DK0010272632	500	137.5	DKK	68750
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	16:34:27	XCSE	B000450970	B	DK0010272632	428	137.6	DKK	58892.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	16:34:28	XCSE	B000450971	B	DK0010272632	200	137.6	DKK	27520
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	16:34:28	XCSE	B000450972	B	DK0010272632	222	137.6	DKK	30547.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	16:43:43	XCSE	B000462479	B	DK0010272632	550	137.5	DKK	75625
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	16:45:37	XCSE	B000464418	B	DK0010272632	200	137.6	DKK	27520
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	16:45:37	XCSE	B000464419	B	DK0010272632	650	137.6	DKK	89440
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	16:49:01	XCSE	B000468398	B	DK0010272632	197	137.6	DKK	27107.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	16:49:01	XCSE	B000468396	B	DK0010272632	90	137.6	DKK	12384
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	16:49:01	XCSE	B000468397	B	DK0010272632	430	137.6	DKK	59168
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	16:49:01	XCSE	B000468399	B	DK0010272632	83	137.6	DKK	11420.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	16:52:20	XCSE	B000472622	B	DK0010272632	95	137.7	DKK	13081.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	16:52:21	XCSE	B000472623	B	DK0010272632	605	137.7	DKK	83308.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	16:59:59	XCSE	000486344	B	DK0010272632	199	137.4	DKK	27342.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.10.2016	16:59:59	XCSE	000486345	B	DK0010272632	4801	137.4	DKK	659657.4