

Share repurchase specification



Period from 06.09.2016 to 12.09.2016

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	06.09.2016	10:31:28	XCSE	000108679	B	DK0010272632	753	148.4	DKK	111745.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	10:34:23	XCSE	B000110805	B	DK0010272632	330	148.3	DKK	48939
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	10:42:21	XCSE	B000115958	B	DK0010272632	310	148.2	DKK	45942
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	10:47:26	XCSE	B000119130	B	DK0010272632	120	147.9	DKK	17748
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	11:02:56	XCSE	B000127929	B	DK0010272632	160	148.1	DKK	23696
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	11:02:56	XCSE	B000127927	B	DK0010272632	71	148.1	DKK	10515.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	11:02:56	XCSE	B000127928	B	DK0010272632	89	148.1	DKK	13180.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	11:13:46	XCSE	B000134880	B	DK0010272632	140	148.1	DKK	20734
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	11:13:46	XCSE	B000134879	B	DK0010272632	150	148.1	DKK	22215
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	11:15:46	XCSE	000136029	B	DK0010272632	500	148	DKK	74000
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	11:35:08	XCSE	B000149094	B	DK0010272632	24	148.1	DKK	3554.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	11:35:08	XCSE	B000149093	B	DK0010272632	166	148.1	DKK	24584.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	11:38:04	XCSE	B000150699	B	DK0010272632	220	148	DKK	32560
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	12:03:43	XCSE	B000163335	B	DK0010272632	260	147.7	DKK	38402
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	12:19:27	XCSE	B000171031	B	DK0010272632	260	147.7	DKK	38402
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	12:33:27	XCSE	B000177531	B	DK0010272632	430	147.5	DKK	63425
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	13:02:56	XCSE	B000192758	B	DK0010272632	290	147.5	DKK	42775
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	13:31:41	XCSE	B000207571	B	DK0010272632	310	147.4	DKK	45694
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	13:34:07	XCSE	B000208656	B	DK0010272632	270	147.3	DKK	39771
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	13:58:35	XCSE	B000222458	B	DK0010272632	350	147.1	DKK	51485
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	14:01:20	XCSE	B000224097	B	DK0010272632	20	147.1	DKK	2942
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	14:17:23	XCSE	B000232959	B	DK0010272632	130	147.4	DKK	19162
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	14:20:53	XCSE	B000234800	B	DK0010272632	236	147.4	DKK	34786.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	14:23:08	XCSE	B000236100	B	DK0010272632	74	147.5	DKK	10915
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	14:31:19	XCSE	B000240935	B	DK0010272632	88	147.4	DKK	12971.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	14:31:38	XCSE	B000241182	B	DK0010272632	192	147.4	DKK	28300.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	14:52:31	XCSE	B000254228	B	DK0010272632	235	147.4	DKK	34639
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	14:52:50	XCSE	B000254382	B	DK0010272632	25	147.4	DKK	3685
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	15:13:13	XCSE	B000267798	B	DK0010272632	236	147.4	DKK	34786.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	15:13:38	XCSE	B000268035	B	DK0010272632	154	147.4	DKK	22699.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	15:28:40	XCSE	B000278498	B	DK0010272632	350	147.6	DKK	51660
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	15:47:41	XCSE	B000294845	B	DK0010272632	450	147.6	DKK	66420
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	15:59:27	XCSE	000304796	B	DK0010272632	27	147.5	DKK	3982.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	16:00:07	XCSE	000305925	B	DK0010272632	499	147.5	DKK	73602.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	16:00:08	XCSE	000306090	B	DK0010272632	974	147.5	DKK	143665
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	16:04:10	XCSE	B000311891	B	DK0010272632	194	147.5	DKK	28615
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	16:04:10	XCSE	B000311889	B	DK0010272632	256	147.5	DKK	37760
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	16:15:06	XCSE	B000326701	B	DK0010272632	419	147.4	DKK	61760.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	16:15:07	XCSE	B000326702	B	DK0010272632	31	147.4	DKK	4569.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	16:27:27	XCSE	000339927	B	DK0010272632	255	147.3	DKK	37561.5

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GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	16:28:10	XCSE	000340825	B	DK0010272632	287	147.3	DKK	42275.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	16:31:04	XCSE	B000344400	B	DK0010272632	440	147.4	DKK	64856
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	16:43:07	XCSE	B000356516	B	DK0010272632	120	147.6	DKK	17712
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	16:43:07	XCSE	B000356517	B	DK0010272632	340	147.6	DKK	50184
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	16:52:31	XCSE	B000366546	B	DK0010272632	177	147.4	DKK	26089.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	16:52:32	XCSE	B000366547	B	DK0010272632	273	147.4	DKK	40240.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	16:52:49	XCSE	000366813	B	DK0010272632	238	147.3	DKK	35057.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	16:52:49	XCSE	000366814	B	DK0010272632	220	147.3	DKK	32406
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	16:59:45	XCSE	000374790	B	DK0010272632	2146	147.3	DKK	316105.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	16:59:45	XCSE	000374788	B	DK0010272632	598	147.3	DKK	88085.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.09.2016	16:59:45	XCSE	000374789	B	DK0010272632	113	147.3	DKK	16644.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	09:00:04	XCSE	B000013318	B	DK0010272632	150	147.3	DKK	22095
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	09:06:28	XCSE	B000028314	B	DK0010272632	188	147	DKK	27636
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	09:18:09	XCSE	B000047057	B	DK0010272632	188	147.3	DKK	27692.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	09:18:09	XCSE	B000047058	B	DK0010272632	12	147.3	DKK	1767.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	09:18:57	XCSE	B000048243	B	DK0010272632	217	147	DKK	31899
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	09:25:36	XCSE	B000057144	B	DK0010272632	95	147	DKK	13965
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	09:25:36	XCSE	B000057146	B	DK0010272632	24	147	DKK	3528
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	09:31:14	XCSE	B000063746	B	DK0010272632	186	147.4	DKK	27416.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	09:31:19	XCSE	B000063819	B	DK0010272632	200	147.4	DKK	29480
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	09:35:14	XCSE	B000068511	B	DK0010272632	308	147.4	DKK	45399.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	09:35:14	XCSE	B000068512	B	DK0010272632	172	147.4	DKK	25352.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	09:45:31	XCSE	B000079023	B	DK0010272632	191	147.4	DKK	28153.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	09:47:27	XCSE	B000081832	B	DK0010272632	29	147.5	DKK	4277.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	10:03:06	XCSE	B000095375	B	DK0010272632	270	147.3	DKK	39771
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	10:13:11	XCSE	B000103898	B	DK0010272632	400	147.8	DKK	59120
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	10:33:06	XCSE	B000120346	B	DK0010272632	240	148	DKK	35520
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	10:49:00	XCSE	B000135674	B	DK0010272632	109	148	DKK	16132
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	10:49:01	XCSE	B000135675	B	DK0010272632	321	148	DKK	47508
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	11:11:00	XCSE	B000152620	B	DK0010272632	460	148.2	DKK	68172
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	11:30:34	XCSE	B000168928	B	DK0010272632	300	148.6	DKK	44580
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	11:47:00	XCSE	B000179251	B	DK0010272632	50	148.4	DKK	7420
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	11:47:00	XCSE	B000179252	B	DK0010272632	85	148.4	DKK	12614
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	11:47:00	XCSE	B000179250	B	DK0010272632	105	148.4	DKK	15582
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	12:08:44	XCSE	B000191548	B	DK0010272632	63	148.5	DKK	9355.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	12:08:44	XCSE	B000191549	B	DK0010272632	237	148.5	DKK	35194.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	12:25:16	XCSE	B000200385	B	DK0010272632	223	148.5	DKK	33115.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	12:26:04	XCSE	B000200643	B	DK0010272632	57	148.5	DKK	8464.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	12:50:21	XCSE	B000213439	B	DK0010272632	310	148.8	DKK	46128
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	13:07:03	XCSE	B000222797	B	DK0010272632	129	148.9	DKK	19208.1

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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	07.09.2016	13:07:03	XCSE	B000222798	B	DK0010272632	111	148.9	DKK	16527.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	13:25:10	XCSE	B000232464	B	DK0010272632	240	149.1	DKK	35784
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	13:48:56	XCSE	B000246060	B	DK0010272632	280	149.2	DKK	41776
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	14:01:54	XCSE	B000253870	B	DK0010272632	210	148.9	DKK	31269
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	14:24:13	XCSE	B000266127	B	DK0010272632	420	149.2	DKK	62664
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	14:40:53	XCSE	B000275946	B	DK0010272632	77	148.9	DKK	11465.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	14:40:53	XCSE	B000275947	B	DK0010272632	133	148.9	DKK	19803.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	14:59:00	XCSE	B000287688	B	DK0010272632	180	149.1	DKK	26838
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	14:59:00	XCSE	B000287689	B	DK0010272632	110	149.1	DKK	16401
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	16:59:58	XCSE	000398633	B	DK0010272632	67	149	DKK	9983
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	16:59:58	XCSE	000398634	B	DK0010272632	279	149	DKK	41571
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	16:59:58	XCSE	000398635	B	DK0010272632	911	149	DKK	135739
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.09.2016	16:59:58	XCSE	000398636	B	DK0010272632	663	149	DKK	98787
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	09:00:03	XCSE	B000007229	B	DK0010272632	115	149.5	DKK	17192.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	09:00:03	XCSE	B000007231	B	DK0010272632	30	149.5	DKK	4485
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	09:00:03	XCSE	B000007230	B	DK0010272632	65	149.5	DKK	9717.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	09:07:39	XCSE	B000028114	B	DK0010272632	390	149.2	DKK	58188
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	09:11:39	XCSE	B000034369	B	DK0010272632	330	148.9	DKK	49137
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	09:22:33	XCSE	B000047071	B	DK0010272632	250	148.7	DKK	37175
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	09:26:12	XCSE	B000051424	B	DK0010272632	131	148.5	DKK	19453.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	09:26:14	XCSE	B000051482	B	DK0010272632	219	148.5	DKK	32521.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	09:37:57	XCSE	B000065529	B	DK0010272632	750	148.4	DKK	111300
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	09:45:55	XCSE	B000072861	B	DK0010272632	220	148.4	DKK	32648
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	09:58:46	XCSE	B000085061	B	DK0010272632	285	148.5	DKK	42322.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	09:58:46	XCSE	B000085062	B	DK0010272632	105	148.5	DKK	15592.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	10:14:34	XCSE	B000098204	B	DK0010272632	550	148.4	DKK	81620
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	10:38:21	XCSE	B000117239	B	DK0010272632	330	148.1	DKK	48873
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	11:05:36	XCSE	B000138087	B	DK0010272632	750	148	DKK	111000
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	11:09:55	XCSE	000140891	B	DK0010272632	1000	148	DKK	148000
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	11:15:56	XCSE	B000144629	B	DK0010272632	370	148.1	DKK	54797
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	11:15:56	XCSE	B000144630	B	DK0010272632	130	148.1	DKK	19253
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	11:36:02	XCSE	B000157466	B	DK0010272632	450	148.1	DKK	66645
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	11:50:06	XCSE	B000165797	B	DK0010272632	5	148.3	DKK	741.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	11:50:06	XCSE	B000165798	B	DK0010272632	305	148.3	DKK	45231.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	12:10:13	XCSE	B000177645	B	DK0010272632	360	148.3	DKK	53388
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	12:33:06	XCSE	B000192956	B	DK0010272632	126	148	DKK	18648
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	12:33:07	XCSE	B000192957	B	DK0010272632	329	148	DKK	48692
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	12:33:07	XCSE	B000192958	B	DK0010272632	45	148	DKK	6660
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	12:51:13	XCSE	B000203298	B	DK0010272632	320	148	DKK	47360
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	13:23:44	XCSE	B000220047	B	DK0010272632	410	148.4	DKK	60844

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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	08.09.2016	13:35:20	XCSE	B000226224	B	DK0010272632	260	148.3	DKK	38558
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	13:50:15	XCSE	B000237121	B	DK0010272632	380	148.2	DKK	56316
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	14:11:25	XCSE	B000253909	B	DK0010272632	50	148.3	DKK	7415
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	14:18:42	XCSE	B000258345	B	DK0010272632	519	148.6	DKK	77123.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	14:18:42	XCSE	B000258346	B	DK0010272632	31	148.6	DKK	4606.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	14:28:58	XCSE	B000263616	B	DK0010272632	280	148.4	DKK	41552
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	14:39:59	XCSE	B000275138	B	DK0010272632	265	148.1	DKK	39246.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	14:40:00	XCSE	B000275139	B	DK0010272632	5	148.1	DKK	740.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	14:45:15	XCSE	B000279416	B	DK0010272632	78	147.8	DKK	11528.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	14:49:49	XCSE	B000288064	B	DK0010272632	74	147.7	DKK	10929.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	15:01:00	XCSE	B000303615	B	DK0010272632	200	147.9	DKK	29580
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	15:01:00	XCSE	B000303616	B	DK0010272632	40	147.9	DKK	5916
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	15:05:28	XCSE	B000309389	B	DK0010272632	20	147.6	DKK	2952
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	15:05:29	XCSE	B000309390	B	DK0010272632	130	147.6	DKK	19188
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	15:18:22	XCSE	B000324387	B	DK0010272632	160	147.5	DKK	23600
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	15:23:14	XCSE	B000327782	B	DK0010272632	150	147.5	DKK	22125
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	15:36:07	XCSE	B000340147	B	DK0010272632	290	147.6	DKK	42804
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	15:43:31	XCSE	000346950	B	DK0010272632	111	147.9	DKK	16416.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	15:43:31	XCSE	000346951	B	DK0010272632	370	147.9	DKK	54723
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	15:47:16	XCSE	B000349642	B	DK0010272632	116	148.1	DKK	17179.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	15:47:17	XCSE	B000349650	B	DK0010272632	154	148.1	DKK	22807.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	15:47:18	XCSE	000349667	B	DK0010272632	111	147.9	DKK	16416.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	15:48:31	XCSE	000350682	B	DK0010272632	111	147.9	DKK	16416.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	15:50:02	XCSE	000351987	B	DK0010272632	111	147.9	DKK	16416.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	15:50:02	XCSE	000351979	B	DK0010272632	111	147.9	DKK	16416.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	15:50:02	XCSE	000351992	B	DK0010272632	111	147.9	DKK	16416.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	15:50:02	XCSE	000351998	B	DK0010272632	111	147.9	DKK	16416.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	15:50:02	XCSE	000351988	B	DK0010272632	380	147.9	DKK	56202
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	15:50:02	XCSE	000351993	B	DK0010272632	111	147.9	DKK	16416.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	15:50:02	XCSE	000351982	B	DK0010272632	111	147.9	DKK	16416.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	15:50:02	XCSE	000351983	B	DK0010272632	34	147.9	DKK	5028.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	15:50:02	XCSE	000351986	B	DK0010272632	111	147.9	DKK	16416.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	15:50:04	XCSE	000352070	B	DK0010272632	106	147.9	DKK	15677.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	15:52:04	XCSE	B000354149	B	DK0010272632	200	147.8	DKK	29560
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	16:13:21	XCSE	B000372393	B	DK0010272632	210	148	DKK	31080
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	16:14:15	XCSE	B000373286	B	DK0010272632	168	148	DKK	24864
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	16:14:20	XCSE	B000373349	B	DK0010272632	10	148	DKK	1480
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	16:14:27	XCSE	B000373393	B	DK0010272632	32	148	DKK	4736
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	16:19:26	XCSE	B000377628	B	DK0010272632	220	148	DKK	32560
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	16:29:38	XCSE	B000386361	B	DK0010272632	230	148.1	DKK	34063

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GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	16:37:05	XCSE	B000395763	B	DK0010272632	230	148.1	DKK	34063
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	16:37:05	XCSE	B000395769	B	DK0010272632	210	148.1	DKK	31101
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	16:37:11	XCSE	B000395859	B	DK0010272632	210	148	DKK	31080
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	16:44:12	XCSE	B000402239	B	DK0010272632	240	148	DKK	35520
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	16:50:01	XCSE	B000407946	B	DK0010272632	118	147.9	DKK	17452.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	16:50:01	XCSE	B000407943	B	DK0010272632	112	147.9	DKK	16564.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	16:51:04	XCSE	B000409258	B	DK0010272632	220	147.8	DKK	32516
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	16:51:13	XCSE	000409420	B	DK0010272632	404	147.8	DKK	59711.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	16:51:13	XCSE	000409421	B	DK0010272632	161	147.8	DKK	23795.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	16:51:13	XCSE	000409422	B	DK0010272632	800	147.8	DKK	118240
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	16:51:13	XCSE	000409423	B	DK0010272632	128	147.8	DKK	18918.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	16:51:13	XCSE	000409424	B	DK0010272632	142	147.8	DKK	20987.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	16:51:13	XCSE	000409425	B	DK0010272632	4	147.8	DKK	591.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	16:51:13	XCSE	000409426	B	DK0010272632	262	147.8	DKK	38723.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	16:51:13	XCSE	000409432	B	DK0010272632	116	147.8	DKK	17144.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	16:51:13	XCSE	000409428	B	DK0010272632	16	147.8	DKK	2364.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	16:51:13	XCSE	000409427	B	DK0010272632	87	147.8	DKK	12858.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	16:51:13	XCSE	000409429	B	DK0010272632	175	147.8	DKK	25865
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	08.09.2016	16:59:52	XCSE	000419966	B	DK0010272632	2000	147.7	DKK	295400
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	09:00:03	XCSE	B000007864	B	DK0010272632	67	147.5	DKK	9882.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	09:04:36	XCSE	B000024541	B	DK0010272632	239	147.1	DKK	35156.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	09:05:04	XCSE	B000025222	B	DK0010272632	41	147.1	DKK	6031.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	09:16:36	XCSE	B000044292	B	DK0010272632	100	147	DKK	14700
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	09:23:28	XCSE	B000053603	B	DK0010272632	100	147	DKK	14700
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	09:27:08	XCSE	B000058326	B	DK0010272632	33	147.2	DKK	4857.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	09:27:08	XCSE	B000058325	B	DK0010272632	49	147.2	DKK	7212.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	09:32:25	XCSE	B000064142	B	DK0010272632	250	147	DKK	36750
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	09:42:03	XCSE	B000076281	B	DK0010272632	100	146.5	DKK	14650
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	09:56:43	XCSE	B000090375	B	DK0010272632	120	146.8	DKK	17616
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	10:18:02	XCSE	B000108134	B	DK0010272632	170	146.9	DKK	24973
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	10:33:07	XCSE	B000119286	B	DK0010272632	120	147	DKK	17640
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	10:49:14	XCSE	B000130432	B	DK0010272632	180	147	DKK	26460
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	11:14:18	XCSE	B000148362	B	DK0010272632	200	147.2	DKK	29440
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	11:30:11	XCSE	B000160350	B	DK0010272632	160	147.3	DKK	23568
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	11:49:45	XCSE	B000172360	B	DK0010272632	100	147.8	DKK	14780
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	12:09:34	XCSE	B000183928	B	DK0010272632	120	147.7	DKK	17724
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	12:28:12	XCSE	B000194595	B	DK0010272632	120	147.5	DKK	17700
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	12:50:15	XCSE	B000205739	B	DK0010272632	120	147.6	DKK	17712
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	13:09:05	XCSE	B000217136	B	DK0010272632	15	147.7	DKK	2215.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	13:09:05	XCSE	B000217135	B	DK0010272632	115	147.7	DKK	16985.5

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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	09.09.2016	13:27:20	XCSE	B000226724	B	DK0010272632	88	147.8	DKK	13006.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	13:50:15	XCSE	B000241333	B	DK0010272632	120	147.3	DKK	17676
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	14:11:15	XCSE	B000256396	B	DK0010272632	26	147.4	DKK	3832.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	14:11:15	XCSE	B000256398	B	DK0010272632	74	147.4	DKK	10907.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	14:25:02	XCSE	B000269301	B	DK0010272632	168	147	DKK	24696
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	14:25:12	XCSE	B000269420	B	DK0010272632	2	147	DKK	294
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	14:47:39	XCSE	B000285932	B	DK0010272632	110	146.9	DKK	16159
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	15:06:07	XCSE	B000299000	B	DK0010272632	120	147.1	DKK	17652
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	15:26:52	XCSE	B000315950	B	DK0010272632	110	147.3	DKK	16203
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	15:44:39	XCSE	B000332411	B	DK0010272632	160	147.2	DKK	23552
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	16:02:43	XCSE	B000356641	B	DK0010272632	210	146.9	DKK	30849
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	16:15:03	XCSE	V000020775	B	DK0010272632	3000	147	DKK	441000
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	16:27:17	XCSE	000381935	B	DK0010272632	380	146.8	DKK	55784
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	16:27:17	XCSE	000381936	B	DK0010272632	216	146.8	DKK	31708.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	16:27:17	XCSE	000381937	B	DK0010272632	725	146.8	DKK	106430
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	16:28:42	XCSE	B000383258	B	DK0010272632	220	146.9	DKK	32318
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	16:31:53	XCSE	000386783	B	DK0010272632	3679	146.8	DKK	540077.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	16:36:55	XCSE	000392181	B	DK0010272632	1691	146.9	DKK	248407.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	16:36:55	XCSE	000392182	B	DK0010272632	809	146.9	DKK	118842.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	16:53:44	XCSE	B000416273	B	DK0010272632	220	146.9	DKK	32318
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	16:59:56	XCSE	000427122	B	DK0010272632	625	147	DKK	91875
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	16:59:56	XCSE	000427123	B	DK0010272632	41	147	DKK	6027
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	16:59:56	XCSE	000427124	B	DK0010272632	933	147	DKK	137151
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	16:59:56	XCSE	000427125	B	DK0010272632	436	147	DKK	64092
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	09.09.2016	16:59:56	XCSE	000427126	B	DK0010272632	465	147	DKK	68355
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	09:00:03	XCSE	B000015237	B	DK0010272632	180	145.9	DKK	26262
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	09:10:05	XCSE	B000052977	B	DK0010272632	280	145	DKK	40600
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	09:10:05	XCSE	B000052865	B	DK0010272632	350	145	DKK	50750
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	09:17:00	XCSE	B000070966	B	DK0010272632	240	143.9	DKK	34536
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	09:24:16	XCSE	B000084917	B	DK0010272632	280	144.8	DKK	40544
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	09:34:07	XCSE	B000101231	B	DK0010272632	54	145.1	DKK	7835.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	09:34:08	XCSE	B000101232	B	DK0010272632	596	145.1	DKK	86479.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	09:46:50	XCSE	B000118027	B	DK0010272632	280	145.1	DKK	40628
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	09:57:09	XCSE	B000130773	B	DK0010272632	148	145	DKK	21460
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	09:57:39	XCSE	B000131258	B	DK0010272632	192	145	DKK	27840
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	10:21:51	XCSE	B000158215	B	DK0010272632	1	145	DKK	145
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	10:21:51	XCSE	B000158216	B	DK0010272632	52	145	DKK	7540
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	10:22:10	XCSE	B000158418	B	DK0010272632	197	145	DKK	28565
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	10:23:00	XCSE	B000159048	B	DK0010272632	240	145	DKK	34800
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	10:32:12	XCSE	B000167783	B	DK0010272632	330	145.1	DKK	47883

Share repurchase specification



Period from 06.09.2016 to 12.09.2016

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	12.09.2016	10:49:13	XCSE	B000185071	B	DK0010272632	287	145.2	DKK	41672.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	10:50:47	XCSE	B000186630	B	DK0010272632	43	145.2	DKK	6243.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	11:09:32	XCSE	B000201282	B	DK0010272632	12	145	DKK	1740
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	11:09:46	XCSE	B000201459	B	DK0010272632	384	145	DKK	55680
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	11:09:46	XCSE	B000201456	B	DK0010272632	204	145	DKK	29580
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	11:26:54	XCSE	B000213431	B	DK0010272632	380	145	DKK	55100
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	11:46:29	XCSE	B000226969	B	DK0010272632	32	144.9	DKK	4636.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	11:46:29	XCSE	B000226956	B	DK0010272632	103	144.9	DKK	14924.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	11:46:29	XCSE	B000226966	B	DK0010272632	175	144.9	DKK	25357.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	12:08:56	XCSE	B000241435	B	DK0010272632	390	145.1	DKK	56589
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	12:28:22	XCSE	B000253179	B	DK0010272632	350	145.3	DKK	50855
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	12:51:37	XCSE	B000266436	B	DK0010272632	380	145.4	DKK	55252
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	13:03:20	XCSE	B000273832	B	DK0010272632	29	145	DKK	4205
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	13:21:09	XCSE	B000283890	B	DK0010272632	249	145	DKK	36105
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	13:21:09	XCSE	B000283891	B	DK0010272632	22	145	DKK	3190
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	13:29:23	XCSE	B000289603	B	DK0010272632	300	145	DKK	43500
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	13:52:41	XCSE	B000305541	B	DK0010272632	331	145	DKK	47995
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	13:52:41	XCSE	B000305542	B	DK0010272632	29	145	DKK	4205
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	14:04:39	XCSE	B000314278	B	DK0010272632	81	145.1	DKK	11753.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	14:04:39	XCSE	B000314277	B	DK0010272632	199	145.1	DKK	28874.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	14:30:00	XCSE	B000331106	B	DK0010272632	195	145.2	DKK	28314
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	14:30:00	XCSE	B000331105	B	DK0010272632	95	145.2	DKK	13794
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	14:30:00	XCSE	B000331104	B	DK0010272632	47	145.2	DKK	6824.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	14:30:00	XCSE	B000331107	B	DK0010272632	36	145.2	DKK	5227.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	14:32:01	XCSE	B000332513	B	DK0010272632	127	145.3	DKK	18453.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	14:44:41	XCSE	B000340725	B	DK0010272632	280	145.2	DKK	40656
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	15:03:42	XCSE	B000352312	B	DK0010272632	370	145.1	DKK	53687
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	15:27:25	XCSE	B000370640	B	DK0010272632	350	145.2	DKK	50820
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	15:39:36	XCSE	B000384225	B	DK0010272632	277	145.3	DKK	40248.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	15:39:36	XCSE	B000384224	B	DK0010272632	163	145.3	DKK	23683.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	15:58:01	XCSE	B000401329	B	DK0010272632	2	145.6	DKK	291.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	15:58:02	XCSE	B000401330	B	DK0010272632	548	145.6	DKK	79788.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	16:15:33	XCSE	B000420882	B	DK0010272632	500	145.5	DKK	72750
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	16:34:56	XCSE	B000444515	B	DK0010272632	510	145.8	DKK	74358
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.09.2016	16:34:56	XCSE	B000444516	B	DK0010272632	90	145.8	DKK	13122