

Share repurchase specification



Period from 27.09.2016 to 03.10.2016

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	27.09.2016	09:00:01	XCSE	B000006981	B	DK0010272632	89	150.1	DKK	13358.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	09:01:21	XCSE	B000019251	B	DK0010272632	320	149.5	DKK	47840
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	09:11:52	XCSE	B000037267	B	DK0010272632	110	149.1	DKK	16401
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	09:14:49	XCSE	B000041830	B	DK0010272632	140	149	DKK	20860
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	09:22:51	XCSE	B000053751	B	DK0010272632	150	147.9	DKK	22185
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	09:31:29	XCSE	B000064553	B	DK0010272632	130	148.2	DKK	19266
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	09:38:13	XCSE	B000071549	B	DK0010272632	310	147.8	DKK	45818
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	09:54:46	XCSE	B000086821	B	DK0010272632	180	147.8	DKK	26604
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	10:09:45	XCSE	B000098031	B	DK0010272632	210	147.6	DKK	30996
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	10:29:00	XCSE	B000111546	B	DK0010272632	200	147.9	DKK	29580
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	10:47:51	XCSE	B000123319	B	DK0010272632	135	147.1	DKK	19858.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	10:47:51	XCSE	B000123320	B	DK0010272632	155	147.1	DKK	22800.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	10:49:20	XCSE	000124135	B	DK0010272632	221	147.1	DKK	32509.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	10:49:20	XCSE	000124133	B	DK0010272632	5	147.1	DKK	735.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	10:49:20	XCSE	000124134	B	DK0010272632	134	147.1	DKK	19711.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	10:49:20	XCSE	000124139	B	DK0010272632	350	147.1	DKK	51485
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	10:49:20	XCSE	000124137	B	DK0010272632	370	147.1	DKK	54427
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	10:49:20	XCSE	000124136	B	DK0010272632	800	147.1	DKK	117680
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	10:49:20	XCSE	000124138	B	DK0010272632	120	147.1	DKK	17652
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	11:05:07	XCSE	B000141925	B	DK0010272632	210	146.2	DKK	30702
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	11:27:38	XCSE	B000162910	B	DK0010272632	243	145.8	DKK	35429.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	11:27:38	XCSE	B000162911	B	DK0010272632	27	145.8	DKK	3936.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	11:44:39	XCSE	B000176940	B	DK0010272632	109	145.8	DKK	15892.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	11:44:39	XCSE	B000176941	B	DK0010272632	21	145.8	DKK	3061.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	12:01:40	XCSE	B000187103	B	DK0010272632	135	145.8	DKK	19683
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	12:01:41	XCSE	B000187104	B	DK0010272632	25	145.8	DKK	3645
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	12:12:06	XCSE	V000010159	B	DK0010272632	5000	146.15	DKK	730750
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	12:21:59	XCSE	B000198234	B	DK0010272632	190	145.7	DKK	27683
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	12:46:31	XCSE	B000210217	B	DK0010272632	170	145.6	DKK	24752
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	13:00:09	XCSE	B000217418	B	DK0010272632	84	145.6	DKK	12230.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	13:00:10	XCSE	B000217419	B	DK0010272632	86	145.6	DKK	12521.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	13:03:06	XCSE	000219022	B	DK0010272632	110	145.6	DKK	16016
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	13:03:06	XCSE	000219024	B	DK0010272632	59	145.6	DKK	8590.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	13:03:06	XCSE	000282374	B	DK0010272632	135	145.6	DKK	19656
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	13:03:06	XCSE	000219025	B	DK0010272632	522	145.6	DKK	76003.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	13:03:06	XCSE	000219026	B	DK0010272632	123	145.6	DKK	17908.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	13:03:06	XCSE	000219028	B	DK0010272632	370	145.6	DKK	53872
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	13:03:06	XCSE	000219030	B	DK0010272632	39	145.6	DKK	5678.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	13:03:06	XCSE	000219029	B	DK0010272632	123	145.6	DKK	17908.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	13:03:06	XCSE	000219035	B	DK0010272632	396	145.6	DKK	57657.6

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GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	13:03:06	XCSE	000219034	B	DK0010272632	123	145.6	DKK	17908.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	13:17:38	XCSE	B000227576	B	DK0010272632	129	145.3	DKK	18743.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	13:17:39	XCSE	B000227577	B	DK0010272632	1	145.3	DKK	145.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	13:36:04	XCSE	B000238170	B	DK0010272632	128	145.5	DKK	18624
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	13:36:04	XCSE	B000238171	B	DK0010272632	2	145.5	DKK	291
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	14:00:53	XCSE	B000251630	B	DK0010272632	134	145.6	DKK	19510.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	14:00:53	XCSE	B000251631	B	DK0010272632	36	145.6	DKK	5241.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	14:36:08	XCSE	B000271171	B	DK0010272632	38	145.6	DKK	5532.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	14:36:08	XCSE	B000271170	B	DK0010272632	102	145.6	DKK	14851.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	14:41:41	XCSE	B000274066	B	DK0010272632	250	145.5	DKK	36375
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	14:55:47	XCSE	B000281077	B	DK0010272632	160	145.6	DKK	23296
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	14:58:12	XCSE	000219023	B	DK0010272632	135	145.6	DKK	19656
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	14:58:12	XCSE	000282373	B	DK0010272632	67	145.6	DKK	9755.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	14:58:12	XCSE	000282375	B	DK0010272632	4	145.6	DKK	582.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	14:58:12	XCSE	000282380	B	DK0010272632	89	145.6	DKK	12958.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	14:58:12	XCSE	000282376	B	DK0010272632	76	145.6	DKK	11065.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	14:58:12	XCSE	000282377	B	DK0010272632	197	145.6	DKK	28683.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	14:58:12	XCSE	000282378	B	DK0010272632	54	145.6	DKK	7862.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	14:58:12	XCSE	000282379	B	DK0010272632	378	145.6	DKK	55036.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	15:14:39	XCSE	B000294618	B	DK0010272632	21	146	DKK	3066
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	15:14:39	XCSE	B000294619	B	DK0010272632	119	146	DKK	17374
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	15:35:13	XCSE	B000310847	B	DK0010272632	114	146.1	DKK	16655.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	15:35:13	XCSE	B000310848	B	DK0010272632	106	146.1	DKK	15486.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	15:54:53	XCSE	B000328640	B	DK0010272632	12	146.3	DKK	1755.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	15:54:53	XCSE	B000328638	B	DK0010272632	94	146.3	DKK	13752.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	15:54:53	XCSE	B000328639	B	DK0010272632	134	146.3	DKK	19604.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	16:20:54	XCSE	B000354541	B	DK0010272632	14	146.6	DKK	2052.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	16:20:54	XCSE	B000354542	B	DK0010272632	276	146.6	DKK	40461.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	16:40:02	XCSE	000371754	B	DK0010272632	358	146.3	DKK	52375.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	16:40:02	XCSE	000371753	B	DK0010272632	377	146.3	DKK	55155.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	16:40:02	XCSE	000371751	B	DK0010272632	634	146.3	DKK	92754.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	16:40:02	XCSE	000371752	B	DK0010272632	131	146.3	DKK	19165.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	16:59:38	XCSE	000392431	B	DK0010272632	3157	146.1	DKK	461237.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	27.09.2016	16:59:38	XCSE	000392430	B	DK0010272632	44	146.1	DKK	6428.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	09:00:01	XCSE	B000003735	B	DK0010272632	6	146.1	DKK	876.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	09:00:01	XCSE	B000003736	B	DK0010272632	1	146.1	DKK	146.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	09:00:01	XCSE	B000003737	B	DK0010272632	56	146.1	DKK	8181.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	09:00:04	XCSE	B000012624	B	DK0010272632	230	145.6	DKK	33488
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	09:08:08	XCSE	B000029404	B	DK0010272632	100	145.9	DKK	14590
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	09:18:54	XCSE	B000045859	B	DK0010272632	100	146.3	DKK	14630

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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	28.09.2016	09:25:22	XCSE	B000053850	B	DK0010272632	130	146.2	DKK	19006
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	09:32:02	XCSE	B000060382	B	DK0010272632	82	146.1	DKK	11980.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	09:44:21	XCSE	B000070592	B	DK0010272632	220	146.2	DKK	32164
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	09:58:43	XCSE	B000082680	B	DK0010272632	120	146.7	DKK	17604
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	10:09:47	XCSE	B000094802	B	DK0010272632	26	146.8	DKK	3816.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	10:13:20	XCSE	B000097184	B	DK0010272632	124	146.9	DKK	18215.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	10:27:43	XCSE	B000107953	B	DK0010272632	114	146.7	DKK	16723.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	10:27:43	XCSE	B000107954	B	DK0010272632	26	146.7	DKK	3814.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	10:52:50	XCSE	B000131010	B	DK0010272632	180	146.2	DKK	26316
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	11:03:27	XCSE	B000137001	B	DK0010272632	160	146.4	DKK	23424
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	11:26:10	XCSE	B000155624	B	DK0010272632	200	146.3	DKK	29260
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	11:44:10	XCSE	B000166134	B	DK0010272632	52	146.3	DKK	7607.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	11:44:10	XCSE	B000166135	B	DK0010272632	48	146.3	DKK	7022.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	12:03:17	XCSE	B000174730	B	DK0010272632	6	146.4	DKK	878.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	12:03:17	XCSE	B000174731	B	DK0010272632	104	146.4	DKK	15225.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	12:22:23	XCSE	B000184835	B	DK0010272632	120	146.2	DKK	17544
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	12:41:03	XCSE	B000194784	B	DK0010272632	120	146.3	DKK	17556
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	13:05:54	XCSE	B000207724	B	DK0010272632	120	146.4	DKK	17568
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	13:23:13	XCSE	B000215464	B	DK0010272632	96	146.4	DKK	14054.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	13:44:19	XCSE	B000226353	B	DK0010272632	120	146.2	DKK	17544
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	14:02:20	XCSE	B000235494	B	DK0010272632	88	146.1	DKK	12856.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	14:31:40	XCSE	B000250050	B	DK0010272632	180	146.1	DKK	26298
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	14:43:06	XCSE	B000255914	B	DK0010272632	110	146.2	DKK	16082
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	15:09:11	XCSE	B000272233	B	DK0010272632	140	146.2	DKK	20468
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	16:20:06	XCSE	B000326591	B	DK0010272632	30	146.2	DKK	4386
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	16:21:19	XCSE	B000328153	B	DK0010272632	67	146.2	DKK	9795.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	16:27:05	XCSE	B000332650	B	DK0010272632	92	146.1	DKK	13441.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	16:33:27	XCSE	B000338744	B	DK0010272632	93	146	DKK	13578
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	16:38:25	XCSE	B000343204	B	DK0010272632	99	146	DKK	14454
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	16:43:17	XCSE	B000347189	B	DK0010272632	89	146.2	DKK	13011.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	16:47:34	XCSE	B000351188	B	DK0010272632	89	146.1	DKK	13002.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	16:49:55	XCSE	B000353242	B	DK0010272632	92	146	DKK	13432
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	16:53:46	XCSE	B000357655	B	DK0010272632	81	146.1	DKK	11834.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	16:53:46	XCSE	B000357656	B	DK0010272632	17	146.1	DKK	2483.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.09.2016	16:59:55	XCSE	000366841	B	DK0010272632	1321	146.2	DKK	193130.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	09:06:23	XCSE	B000031363	B	DK0010272632	320	143.8	DKK	46016
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	09:11:49	XCSE	B000041131	B	DK0010272632	100	144.1	DKK	14410
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	09:15:44	XCSE	B000047306	B	DK0010272632	160	144.3	DKK	23088
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	09:21:22	XCSE	B000055241	B	DK0010272632	120	145.1	DKK	17412
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	09:31:03	XCSE	B000066250	B	DK0010272632	160	145	DKK	23200

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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	29.09.2016	09:37:42	XCSE	B000073088	B	DK0010272632	183	144.6	DKK	26461.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	09:37:45	XCSE	B000073122	B	DK0010272632	143	144.6	DKK	20677.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	09:38:37	XCSE	B000074092	B	DK0010272632	4	144.6	DKK	578.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	09:47:09	XCSE	B000083873	B	DK0010272632	120	144.8	DKK	17376
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	10:02:37	XCSE	B000099485	B	DK0010272632	183	145.2	DKK	26571.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	10:02:37	XCSE	B000099484	B	DK0010272632	7	145.2	DKK	1016.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	10:20:36	XCSE	B000116162	B	DK0010272632	28	144.9	DKK	4057.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	10:20:36	XCSE	B000116161	B	DK0010272632	222	144.9	DKK	32167.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	10:37:46	XCSE	B000133319	B	DK0010272632	290	145	DKK	42050
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	10:57:03	XCSE	B000148418	B	DK0010272632	50	145.2	DKK	7260
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	10:57:04	XCSE	B000148419	B	DK0010272632	170	145.2	DKK	24684
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	11:23:41	XCSE	B000168111	B	DK0010272632	98	145.2	DKK	14229.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	11:23:41	XCSE	B000168110	B	DK0010272632	172	145.2	DKK	24974.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	11:43:12	XCSE	B000181766	B	DK0010272632	190	144.9	DKK	27531
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	12:04:36	XCSE	B000193727	B	DK0010272632	170	144.8	DKK	24616
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	12:34:44	XCSE	B000208822	B	DK0010272632	220	144.9	DKK	31878
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	12:42:05	XCSE	B000212721	B	DK0010272632	180	144.9	DKK	26082
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	13:08:43	XCSE	B000227742	B	DK0010272632	180	144.8	DKK	26064
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	13:36:55	XCSE	B000241864	B	DK0010272632	147	144.9	DKK	21300.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	13:36:56	XCSE	B000241865	B	DK0010272632	33	144.9	DKK	4781.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	13:41:46	XCSE	B000245010	B	DK0010272632	180	144.9	DKK	26082
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	14:07:38	XCSE	B000259522	B	DK0010272632	160	145.2	DKK	23232
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	14:21:10	XCSE	B000268693	B	DK0010272632	260	144.7	DKK	37622
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	14:39:41	XCSE	B000280007	B	DK0010272632	60	144.5	DKK	8670
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	14:39:41	XCSE	B000280006	B	DK0010272632	100	144.5	DKK	14450
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	16:31:11	XCSE	000378702	B	DK0010272632	800	143.6	DKK	114880
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	16:31:11	CHIX	1C9503ER0	B	DK0010272632	255	143.6	DKK	36618
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	16:31:11	CHIX	1C9503EQZ	B	DK0010272632	144	143.6	DKK	20678.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	16:31:11	XCSE	000378701	B	DK0010272632	185	143.6	DKK	26566
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	16:31:11	CHIX	1C9503EQX	B	DK0010272632	93	143.6	DKK	13354.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	16:31:11	CHIX	1C9503EQY	B	DK0010272632	113	143.6	DKK	16226.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	16:37:00	XCSE	000384014	B	DK0010272632	264	143.6	DKK	37910.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	16:37:00	XCSE	000384013	B	DK0010272632	201	143.6	DKK	28863.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	16:37:00	XCSE	000384015	B	DK0010272632	130	143.6	DKK	18668
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	16:37:00	XCSE	000384012	B	DK0010272632	247	143.6	DKK	35469.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	16:37:00	XCSE	000384017	B	DK0010272632	48	143.6	DKK	6892.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	16:37:00	XCSE	000384021	B	DK0010272632	187	143.6	DKK	26853.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	16:37:00	XCSE	000384020	B	DK0010272632	66	143.6	DKK	9477.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	16:37:00	XCSE	000384019	B	DK0010272632	130	143.6	DKK	18668
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	16:37:00	XCSE	000384018	B	DK0010272632	400	143.6	DKK	57440

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GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	16:37:00	BATE	0C9501ZCR	B	DK0010272632	63	143.6	DKK	9046.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	16:37:00	XCSE	000384016	B	DK0010272632	264	143.6	DKK	37910.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	16:38:58	XCSE	000385761	B	DK0010272632	386	143.4	DKK	55352.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	16:38:58	XCSE	000385763	B	DK0010272632	216	143.4	DKK	30974.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	16:38:58	XCSE	000385764	B	DK0010272632	382	143.4	DKK	54778.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	16:38:58	XCSE	000385762	B	DK0010272632	226	143.4	DKK	32408.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	16:38:58	BATE	0C9501ZPO	B	DK0010272632	781	143.4	DKK	111995.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	16:38:58	BATE	0C9501ZPN	B	DK0010272632	9	143.4	DKK	1290.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	16:51:14	CHIX	EC9503ME9	B	DK0010272632	247	143.05	DKK	35333.35
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	16:51:15	XCSE	000400015	B	DK0010272632	190	143.1	DKK	27189
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	16:51:15	XCSE	000400014	B	DK0010272632	689	143.1	DKK	98595.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	16:51:15	XCSE	000400017	B	DK0010272632	297	143.1	DKK	42500.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	16:51:15	XCSE	000400019	B	DK0010272632	382	143.1	DKK	54664.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	16:51:15	XCSE	000400016	B	DK0010272632	263	143.1	DKK	37635.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	16:51:15	XCSE	000400018	B	DK0010272632	263	143.1	DKK	37635.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	16:51:15	XCSE	000400021	B	DK0010272632	382	143.1	DKK	54664.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	16:51:15	XCSE	000400022	B	DK0010272632	54	143.1	DKK	7727.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	16:51:15	XCSE	000400024	B	DK0010272632	170	143.1	DKK	24327
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	16:51:15	XCSE	000400025	B	DK0010272632	120	143.1	DKK	17172
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	16:51:15	XCSE	000400026	B	DK0010272632	200	143.1	DKK	28620
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	16:51:15	BATE	0C95022T7	B	DK0010272632	50	143.1	DKK	7155
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	16:51:15	BATE	0C95022T5	B	DK0010272632	314	143.1	DKK	44933.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	16:51:15	XCSE	000400020	B	DK0010272632	382	143.1	DKK	54664.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	16:51:15	XCSE	000400023	B	DK0010272632	137	143.1	DKK	19604.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	16:51:15	BATE	0C95022T6	B	DK0010272632	260	143.1	DKK	37206
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	16:51:15	BATE	0C95022T8	B	DK0010272632	600	143.1	DKK	85860
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	16:59:35	XCSE	000410424	B	DK0010272632	1439	142.9	DKK	205633.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	16:59:35	XCSE	000410425	B	DK0010272632	2470	142.9	DKK	352963
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	16:59:35	XCSE	000410426	B	DK0010272632	516	142.9	DKK	73736.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	16:59:35	XCSE	000410428	B	DK0010272632	155	142.9	DKK	22149.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.09.2016	16:59:35	XCSE	000410427	B	DK0010272632	420	142.9	DKK	60018
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	09:05:01	XCSE	B000029502	B	DK0010272632	324	142.7	DKK	46234.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	09:05:01	XCSE	B000029501	B	DK0010272632	58	142.6	DKK	8270.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	09:05:01	XCSE	B000029504	B	DK0010272632	148	142.8	DKK	21134.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	09:05:01	XCSE	B000029503	B	DK0010272632	370	142.8	DKK	52836
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	09:26:55	XCSE	B000059929	B	DK0010272632	480	144	DKK	69120
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	09:32:34	XCSE	B000065807	B	DK0010272632	76	144.7	DKK	10997.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	09:32:34	XCSE	B000065805	B	DK0010272632	338	144.7	DKK	48908.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	09:32:34	XCSE	B000065806	B	DK0010272632	262	144.7	DKK	37911.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	09:32:34	XCSE	B000065804	B	DK0010272632	338	144.7	DKK	48908.6

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	09:32:34	XCSE	B000065803	B	DK0010272632	112	144.7	DKK	16206.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	09:33:15	XCSE	B000066805	B	DK0010272632	1424	144.7	DKK	206052.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	09:50:34	XCSE	B000083366	B	DK0010272632	256	144.8	DKK	37068.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	09:50:34	XCSE	B000083367	B	DK0010272632	184	144.8	DKK	26643.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	09:58:19	XCSE	B000089727	B	DK0010272632	205	144.7	DKK	29663.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	09:58:20	XCSE	B000089729	B	DK0010272632	230	144.7	DKK	33281
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	09:58:20	XCSE	B000089728	B	DK0010272632	115	144.7	DKK	16640.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	10:09:41	XCSE	B000099099	B	DK0010272632	750	144.7	DKK	108525
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	10:20:05	XCSE	B000107570	B	DK0010272632	550	145.2	DKK	79860
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	10:20:05	XCSE	B000107569	B	DK0010272632	100	145.2	DKK	14520
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	10:43:30	XCSE	B000126005	B	DK0010272632	370	144.9	DKK	53613
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	10:43:31	XCSE	B000126006	B	DK0010272632	230	144.9	DKK	33327
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	10:43:31	XCSE	B000126014	B	DK0010272632	650	144.8	DKK	94120
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	11:03:22	XCSE	B000139522	B	DK0010272632	850	144.6	DKK	122910
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	11:08:06	XCSE	B000142756	B	DK0010272632	566	144.7	DKK	81900.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	11:08:06	XCSE	B000142755	B	DK0010272632	134	144.7	DKK	19389.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	11:26:07	XCSE	B000154576	B	DK0010272632	177	144.8	DKK	25629.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	11:26:07	XCSE	B000154575	B	DK0010272632	473	144.8	DKK	68490.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	11:57:45	XCSE	B000172101	B	DK0010272632	174	144.7	DKK	25177.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	11:57:45	XCSE	B000172104	B	DK0010272632	180	144.7	DKK	26046
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	11:57:45	XCSE	B000172103	B	DK0010272632	396	144.7	DKK	57301.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	11:57:59	XCSE	B000172258	B	DK0010272632	500	144.8	DKK	72400
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	12:33:14	XCSE	B000189971	B	DK0010272632	87	144.4	DKK	12562.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	12:33:15	XCSE	B000189972	B	DK0010272632	161	144.4	DKK	23248.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	12:33:15	XCSE	B000189973	B	DK0010272632	452	144.4	DKK	65268.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	12:33:51	XCSE	B000190237	B	DK0010272632	650	144.3	DKK	93795
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	12:44:37	XCSE	B000195272	B	DK0010272632	600	144.5	DKK	86700
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	13:00:05	XCSE	B000203226	B	DK0010272632	750	144.3	DKK	108225
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	13:28:39	XCSE	B000217824	B	DK0010272632	500	144.3	DKK	72150
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	13:51:16	XCSE	B000229326	B	DK0010272632	360	144.4	DKK	51984
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	13:51:16	XCSE	B000229325	B	DK0010272632	390	144.4	DKK	56316
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	14:03:28	XCSE	B000235741	B	DK0010272632	388	144.3	DKK	55988.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	14:03:28	XCSE	B000235742	B	DK0010272632	162	144.3	DKK	23376.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	14:09:59	XCSE	B000239283	B	DK0010272632	427	144.3	DKK	61616.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	14:09:59	XCSE	B000239284	B	DK0010272632	460	144.3	DKK	66378
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	14:10:43	XCSE	B000239674	B	DK0010272632	13	144.3	DKK	1875.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	14:11:44	XCSE	000240135	B	DK0010272632	800	144.3	DKK	115440
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	14:11:44	XCSE	000240134	B	DK0010272632	162	144.3	DKK	23376.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	14:11:44	XCSE	000240133	B	DK0010272632	370	144.3	DKK	53391
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	14:18:12	XCSE	000243774	B	DK0010272632	733	144.3	DKK	105771.9

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GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	14:18:12	XCSE	000243781	B	DK0010272632	434	144.3	DKK	62626.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	14:18:12	XCSE	000243782	B	DK0010272632	1	144.3	DKK	144.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	14:25:48	XCSE	000248082	B	DK0010272632	195	144.3	DKK	28138.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	14:25:48	XCSE	000248083	B	DK0010272632	246	144.3	DKK	35497.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	14:25:48	XCSE	000248084	B	DK0010272632	5	144.3	DKK	721.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	14:25:48	XCSE	000248085	B	DK0010272632	23	144.3	DKK	3318.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	14:25:48	XCSE	000248086	B	DK0010272632	199	144.3	DKK	28715.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	14:25:48	XCSE	000248090	B	DK0010272632	3	144.3	DKK	432.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	14:25:48	XCSE	000248091	B	DK0010272632	100	144.3	DKK	14430
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	14:25:48	XCSE	000248087	B	DK0010272632	768	144.3	DKK	110822.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	14:25:48	XCSE	000248088	B	DK0010272632	800	144.3	DKK	115440
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	14:25:48	XCSE	000248092	B	DK0010272632	246	144.3	DKK	35497.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	14:25:48	XCSE	000248081	B	DK0010272632	161	144.3	DKK	23232.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	14:25:54	XCSE	000248155	B	DK0010272632	373	144.3	DKK	53823.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	14:25:54	XCSE	000248156	B	DK0010272632	173	144.3	DKK	24963.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	14:33:16	XCSE	B000252469	B	DK0010272632	450	144.4	DKK	64980
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	14:40:07	XCSE	B000256645	B	DK0010272632	160	144.1	DKK	23056
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	14:52:17	XCSE	B000264293	B	DK0010272632	200	143.8	DKK	28760
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	14:53:25	XCSE	000265091	B	DK0010272632	784	143.7	DKK	112660.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	14:53:25	XCSE	000265092	B	DK0010272632	170	143.7	DKK	24429
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	14:53:25	XCSE	000265096	B	DK0010272632	396	143.7	DKK	56905.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	14:53:25	XCSE	000265093	B	DK0010272632	800	143.7	DKK	114960
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	14:53:25	XCSE	000265095	B	DK0010272632	161	143.7	DKK	23135.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	14:53:25	XCSE	000265094	B	DK0010272632	189	143.7	DKK	27159.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	14:53:57	XCSE	000265299	B	DK0010272632	161	143.7	DKK	23135.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	14:53:57	XCSE	000265302	B	DK0010272632	428	143.7	DKK	61503.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	14:53:57	XCSE	000265300	B	DK0010272632	242	143.7	DKK	34775.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	14:53:57	XCSE	000265301	B	DK0010272632	254	143.7	DKK	36499.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	14:53:57	XCSE	000265298	B	DK0010272632	619	143.7	DKK	88950.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	14:53:57	XCSE	000265303	B	DK0010272632	796	143.7	DKK	114385.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	14:54:04	XCSE	000265353	B	DK0010272632	17	143.7	DKK	2442.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	14:54:04	XCSE	000265352	B	DK0010272632	673	143.7	DKK	96710.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	14:54:05	XCSE	B000265355	B	DK0010272632	150	143.7	DKK	21555
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	14:54:05	XCSE	B000265354	B	DK0010272632	290	143.7	DKK	41673
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	14:54:52	XCSE	000266280	B	DK0010272632	262	143.5	DKK	37597
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	14:54:52	XCSE	000266277	B	DK0010272632	288	143.5	DKK	41328
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	14:54:52	XCSE	000266272	B	DK0010272632	673	143.5	DKK	96575.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	14:54:52	XCSE	000266279	B	DK0010272632	161	143.5	DKK	23103.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	14:54:52	XCSE	000266278	B	DK0010272632	500	143.5	DKK	71750
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	14:54:52	XCSE	000266273	B	DK0010272632	538	143.5	DKK	77203

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GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	14:54:52	XCSE	000266276	B	DK0010272632	78	143.5	DKK	11193
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	15:04:03	XCSE	000272777	B	DK0010272632	1953	143.5	DKK	280255.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	15:04:03	XCSE	000272776	B	DK0010272632	547	143.5	DKK	78494.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	15:04:04	XCSE	B000272780	B	DK0010272632	231	143.5	DKK	33148.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	15:04:04	XCSE	B000272779	B	DK0010272632	129	143.5	DKK	18511.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	15:22:15	XCSE	000284030	B	DK0010272632	623	143.7	DKK	89525.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	15:23:07	CHIX	1C9502DHA	B	DK0010272632	11	143.8	DKK	1581.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	15:23:07	CHIX	1C9502DH5	B	DK0010272632	26	143.8	DKK	3738.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	15:23:07	CHIX	EC9502DH4	B	DK0010272632	1114	143.75	DKK	160137.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	15:23:07	CHIX	1C9502DH8	B	DK0010272632	809	143.8	DKK	116334.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	15:23:07	CHIX	1C9502DH7	B	DK0010272632	68	143.8	DKK	9778.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	15:23:07	CHIX	1C9502DH9	B	DK0010272632	136	143.8	DKK	19556.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	15:23:07	CHIX	1C9502DH6	B	DK0010272632	336	143.8	DKK	48316.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	15:32:31	XCSE	000291341	B	DK0010272632	133	143.7	DKK	19112.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	15:33:26	XCSE	000292280	B	DK0010272632	13	143.7	DKK	1868.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	15:37:31	XCSE	000295045	B	DK0010272632	132	143.7	DKK	18968.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	15:37:32	XCSE	000295076	B	DK0010272632	149	143.7	DKK	21411.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	15:37:32	CHIX	1C9502IBJ	B	DK0010272632	155	143.7	DKK	22273.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	15:37:32	XCSE	000295075	B	DK0010272632	196	143.7	DKK	28165.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	15:37:32	CHIX	1C9502IBC	B	DK0010272632	155	143.7	DKK	22273.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	15:37:32	CHIX	1C9502IBK	B	DK0010272632	20	143.7	DKK	2874
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	15:37:32	CHIX	1C9502IBL	B	DK0010272632	121	143.7	DKK	17387.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	15:37:32	XCSE	000295084	B	DK0010272632	737	143.7	DKK	105906.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	15:37:38	XCSE	000295119	B	DK0010272632	44	143.7	DKK	6322.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	15:45:21	XCSE	000300846	B	DK0010272632	398	143.6	DKK	57152.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	15:45:21	CHIX	1C9502KV2	B	DK0010272632	99	143.6	DKK	14216.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	15:45:21	XCSE	000300854	B	DK0010272632	398	143.6	DKK	57152.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	15:45:21	CHIX	1C9502KV1	B	DK0010272632	99	143.6	DKK	14216.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	15:47:34	XCSE	000302342	B	DK0010272632	398	143.6	DKK	57152.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	15:47:39	CHIX	1C9502LHW	B	DK0010272632	99	143.6	DKK	14216.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	15:47:39	XCSE	000302404	B	DK0010272632	398	143.6	DKK	57152.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	15:47:39	XCSE	000302405	B	DK0010272632	408	143.6	DKK	58588.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	15:47:45	XCSE	000302655	B	DK0010272632	163	143.6	DKK	23406.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	15:50:08	CHIX	1C9502MHZ	B	DK0010272632	9	143.6	DKK	1292.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	15:50:08	CHIX	1C9502MIO	B	DK0010272632	31	143.6	DKK	4451.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	15:52:01	CHIX	1C9502MYU	B	DK0010272632	422	143.6	DKK	60599.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	15:55:31	XCSE	000308472	B	DK0010272632	82	143.6	DKK	11775.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:16:01	XCSE	000326585	B	DK0010272632	21	143.7	DKK	3017.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:28:32	XCSE	000336216	B	DK0010272632	2000	143.9	DKK	287800
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:28:32	CHIX	1C95031W3	B	DK0010272632	500	143.9	DKK	71950

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GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:31:36	XCSE	000338658	B	DK0010272632	54	143.9	DKK	7770.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:31:36	XCSE	000338659	B	DK0010272632	714	143.9	DKK	102744.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:31:36	CHIX	EC95032WI	B	DK0010272632	69	143.85	DKK	9925.65
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:31:36	XCSE	000338656	B	DK0010272632	402	143.9	DKK	57847.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:31:36	XCSE	000338657	B	DK0010272632	133	143.9	DKK	19138.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:31:36	XCSE	000338655	B	DK0010272632	475	143.9	DKK	68352.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:31:36	XCSE	000338654	B	DK0010272632	156	143.9	DKK	22448.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:31:36	XCSE	000338653	B	DK0010272632	497	143.9	DKK	71518.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:50:03	XCSE	000354819	B	DK0010272632	97	143.9	DKK	13958.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:51:16	XCSE	000356315	B	DK0010272632	331	143.9	DKK	47630.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:51:31	CHIX	1C9503AA7	B	DK0010272632	500	143.9	DKK	71950
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:51:31	XCSE	000356705	B	DK0010272632	107	143.9	DKK	15397.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:53:08	XCSE	000358660	B	DK0010272632	1465	143.9	DKK	210813.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:54:00	CHIX	1C9503BAA	B	DK0010272632	500	143.8	DKK	71900
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:54:17	XCSE	000359731	B	DK0010272632	189	143.8	DKK	27178.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:54:25	XCSE	000359889	B	DK0010272632	793	143.8	DKK	114033.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:54:28	XCSE	000360018	B	DK0010272632	257	143.8	DKK	36956.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:54:47	XCSE	000360479	B	DK0010272632	487	143.8	DKK	70030.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:54:52	XCSE	000360612	B	DK0010272632	753	143.8	DKK	108281.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:54:52	XCSE	000360611	B	DK0010272632	274	143.8	DKK	39401.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:54:52	XCSE	000360622	B	DK0010272632	302	143.8	DKK	43427.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:54:52	XCSE	000360613	B	DK0010272632	1049	143.8	DKK	150846.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:54:52	CHIX	1C9503BOJ	B	DK0010272632	500	143.8	DKK	71900
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:54:52	CHIX	1C9503BOL	B	DK0010272632	500	143.8	DKK	71900
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:54:52	XCSE	000360621	B	DK0010272632	198	143.8	DKK	28472.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:54:55	XCSE	000360688	B	DK0010272632	301	143.8	DKK	43283.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:54:56	XCSE	000360712	B	DK0010272632	156	143.8	DKK	22432.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:54:56	XCSE	000360713	B	DK0010272632	1241	143.8	DKK	178455.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:59:42	XCSE	000366016	B	DK0010272632	467	143.8	DKK	67154.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:59:42	XCSE	000366032	B	DK0010272632	4708	143.8	DKK	677010.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:59:42	XCSE	000366014	B	DK0010272632	2339	143.8	DKK	336348.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:59:42	XCSE	000366034	B	DK0010272632	1461	143.8	DKK	210091.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:59:42	XCSE	000366017	B	DK0010272632	437	143.8	DKK	62840.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:59:42	XCSE	000366036	B	DK0010272632	280	143.8	DKK	40264
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:59:42	XCSE	000366020	B	DK0010272632	1463	143.8	DKK	210379.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:59:42	XCSE	000366023	B	DK0010272632	437	143.8	DKK	62840.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:59:42	XCSE	000366019	B	DK0010272632	1816	143.8	DKK	261140.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:59:42	XCSE	000366018	B	DK0010272632	107	143.8	DKK	15386.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:59:42	XCSE	000366021	B	DK0010272632	36	143.8	DKK	5176.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:59:42	XCSE	000366022	B	DK0010272632	126	143.8	DKK	18118.8

Share repurchase specification



Period from 27.09.2016 to 03.10.2016

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	03.10.2016	16:59:42	XCSE	000366027	B	DK0010272632	1704	143.8	DKK	245035.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:59:42	XCSE	000366024	B	DK0010272632	298	143.8	DKK	42852.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:59:42	XCSE	000366028	B	DK0010272632	313	143.8	DKK	45009.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:59:42	XCSE	000366025	B	DK0010272632	407	143.8	DKK	58526.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:59:42	XCSE	000366026	B	DK0010272632	592	143.8	DKK	85129.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:59:42	XCSE	000366030	B	DK0010272632	1047	143.8	DKK	150558.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:59:42	XCSE	000366029	B	DK0010272632	429	143.8	DKK	61690.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:59:42	XCSE	000366035	B	DK0010272632	893	143.8	DKK	128413.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:59:42	XCSE	000366033	B	DK0010272632	592	143.8	DKK	85129.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:59:42	XCSE	000366015	B	DK0010272632	467	143.8	DKK	67154.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.10.2016	16:59:42	XCSE	000366031	B	DK0010272632	2066	143.8	DKK	297090.8