

Share repurchase specification



Period from 29.11.2016 to 05.12.2016

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	29.11.2016	09:04:57	XCSE	B000023311	B	DK0010272632	1000	136.3	DKK	136300
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.11.2016	17:04:23	XCSE	V000018206	B	DK0010272632	70000	136.0192	DKK	9521344
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.11.2016	16:24:00	CHIX	1C95048JN	B	DK0010272632	1000	137	DKK	137000
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.11.2016	16:24:00	XCSE	000452380	B	DK0010272632	4000	137	DKK	548000
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.11.2016	16:24:35	XCSE	000453165	B	DK0010272632	441	136.5	DKK	60196.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.11.2016	16:24:35	XCSE	000453167	B	DK0010272632	1340	136.5	DKK	182910
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.11.2016	16:24:35	XCSE	000453168	B	DK0010272632	357	136.5	DKK	48730.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.11.2016	16:24:40	XCSE	000453336	B	DK0010272632	703	136.5	DKK	95959.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.11.2016	16:24:40	XCSE	000453335	B	DK0010272632	541	136.5	DKK	73846.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.11.2016	16:24:47	XCSE	000453470	B	DK0010272632	76	136.5	DKK	10374
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.11.2016	16:24:47	XCSE	000453469	B	DK0010272632	542	136.5	DKK	73983
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.11.2016	16:24:50	CHIX	1C9504911	B	DK0010272632	1000	136.5	DKK	136500
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.11.2016	16:24:54	XCSE	000453610	B	DK0010272632	380	136.5	DKK	51870
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.11.2016	16:24:54	XCSE	000453611	B	DK0010272632	300	136.5	DKK	40950
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.11.2016	16:24:54	XCSE	000453612	B	DK0010272632	204	136.5	DKK	27846
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.11.2016	16:24:54	XCSE	000453608	B	DK0010272632	350	136.5	DKK	47775
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.11.2016	16:24:54	CHIX	1C950492E	B	DK0010272632	220	136.5	DKK	30030
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.11.2016	16:24:54	CHIX	1C950492G	B	DK0010272632	220	136.5	DKK	30030
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.11.2016	16:24:54	XCSE	000453607	B	DK0010272632	380	136.5	DKK	51870
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.11.2016	16:24:54	CHIX	1C950492F	B	DK0010272632	180	136.5	DKK	24570
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.11.2016	16:24:54	XCSE	000453609	B	DK0010272632	422	136.5	DKK	57603
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.11.2016	16:24:54	CHIX	1C950492D	B	DK0010272632	121	136.5	DKK	16516.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.11.2016	16:24:54	XCSE	000453606	B	DK0010272632	288	136.5	DKK	39312
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.11.2016	16:24:55	CHIX	1C950492I	B	DK0010272632	387	136.5	DKK	52825.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.11.2016	16:24:55	XCSE	000453613	B	DK0010272632	1548	136.5	DKK	211302
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.11.2016	16:25:29	XCSE	000454294	B	DK0010272632	374	136.4	DKK	51013.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.11.2016	16:25:33	XCSE	000454340	B	DK0010272632	2391	136.4	DKK	326132.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.11.2016	16:25:57	XCSE	000455065	B	DK0010272632	109	136.5	DKK	14878.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.11.2016	16:25:57	XCSE	000455068	B	DK0010272632	315	136.5	DKK	42997.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.11.2016	16:25:57	XCSE	000455071	B	DK0010272632	1491	136.5	DKK	203521.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.11.2016	16:25:57	XCSE	000455070	B	DK0010272632	264	136.5	DKK	36036
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.11.2016	16:25:57	XCSE	000455067	B	DK0010272632	223	136.5	DKK	30439.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.11.2016	16:25:57	CHIX	1C95049M7	B	DK0010272632	87	136.5	DKK	11875.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.11.2016	16:25:57	CHIX	1C95049M9	B	DK0010272632	282	136.5	DKK	38493
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.11.2016	16:25:57	CHIX	1C95049M8	B	DK0010272632	273	136.5	DKK	37264.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.11.2016	16:25:57	CHIX	1C95049MB	B	DK0010272632	443	136.5	DKK	60469.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.11.2016	16:25:57	CHIX	1C95049MC	B	DK0010272632	67	136.5	DKK	9145.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.11.2016	16:25:57	CHIX	1C95049MA	B	DK0010272632	249	136.5	DKK	33988.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.11.2016	16:25:57	CHIX	1C95049MD	B	DK0010272632	280	136.5	DKK	38220
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.11.2016	16:25:57	CHIX	1C95049ME	B	DK0010272632	413	136.5	DKK	56374.5

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GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.11.2016	16:25:57	XCSE	000455069	B	DK0010272632	350	136.5	DKK	47775
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.11.2016	16:25:57	XCSE	000455066	B	DK0010272632	154	136.5	DKK	21021
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.11.2016	17:01:09	XCSE	V000020599	B	DK0010272632	50000	137.1581	DKK	6857905
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	12:50:28	XCSE	000266069	B	DK0010272632	218	135.5	DKK	29539
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	13:54:28	XCSE	000312784	B	DK0010272632	350	135.5	DKK	47425
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	13:54:28	XCSE	000312780	B	DK0010272632	124	135.5	DKK	16802
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	13:54:28	XCSE	000312786	B	DK0010272632	582	135.5	DKK	78861
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	13:54:28	XCSE	000312785	B	DK0010272632	151	135.5	DKK	20460.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	13:54:28	XCSE	000312779	B	DK0010272632	391	135.5	DKK	52980.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	13:54:28	XCSE	000312790	B	DK0010272632	684	135.5	DKK	92682
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	15:11:40	XCSE	000370072	B	DK0010272632	81	135.3	DKK	10959.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	15:11:40	XCSE	000370073	B	DK0010272632	12	135.3	DKK	1623.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	15:11:47	XCSE	000370175	B	DK0010272632	351	135.3	DKK	47490.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	15:11:47	XCSE	000370173	B	DK0010272632	74	135.3	DKK	10012.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	15:11:47	XCSE	000370174	B	DK0010272632	140	135.3	DKK	18942
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	15:11:47	XCSE	000370176	B	DK0010272632	342	135.3	DKK	46272.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	15:12:13	XCSE	000370544	B	DK0010272632	9	135.3	DKK	1217.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	15:12:13	XCSE	000370545	B	DK0010272632	350	135.3	DKK	47355
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	15:16:41	XCSE	000374632	B	DK0010272632	480	135.3	DKK	64944
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	15:18:16	XCSE	000376103	B	DK0010272632	1661	135.3	DKK	224733.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	15:18:38	XCSE	000376291	B	DK0010272632	300	135.3	DKK	40590
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	15:18:38	XCSE	000376295	B	DK0010272632	200	135.3	DKK	27060
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	15:18:38	XCSE	000376292	B	DK0010272632	100	135.3	DKK	13530
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	15:18:38	XCSE	000376289	B	DK0010272632	350	135.3	DKK	47355
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	15:18:38	XCSE	000376288	B	DK0010272632	380	135.3	DKK	51414
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	15:18:38	XCSE	000376297	B	DK0010272632	66	135.3	DKK	8929.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	15:18:38	XCSE	000376294	B	DK0010272632	393	135.3	DKK	53172.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	15:18:38	XCSE	000376290	B	DK0010272632	10	135.3	DKK	1353
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	15:18:38	XCSE	000376293	B	DK0010272632	285	135.3	DKK	38560.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	15:26:58	XCSE	000383260	B	DK0010272632	700	135.3	DKK	94710
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	15:26:58	XCSE	000383261	B	DK0010272632	2216	135.3	DKK	299824.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	15:31:06	XCSE	000387647	B	DK0010272632	17	135.2	DKK	2298.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	15:31:06	XCSE	000387648	B	DK0010272632	165	135.2	DKK	22308
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	15:31:06	XCSE	000387649	B	DK0010272632	290	135.2	DKK	39208
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	15:31:06	XCSE	000387650	B	DK0010272632	340	135.2	DKK	45968
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	15:31:06	XCSE	000387651	B	DK0010272632	350	135.2	DKK	47320
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	15:34:09	XCSE	000391054	B	DK0010272632	3838	135.2	DKK	518897.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	15:52:02	XCSE	000410459	B	DK0010272632	165	135.2	DKK	22308
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	15:52:02	XCSE	000410458	B	DK0010272632	250	135.2	DKK	33800
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	15:52:02	XCSE	000410464	B	DK0010272632	350	135.2	DKK	47320

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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	01.12.2016	15:52:02	XCSE	000410466	B	DK0010272632	341	135.2	DKK	46103.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	15:52:02	XCSE	000410461	B	DK0010272632	298	135.2	DKK	40289.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	15:52:02	XCSE	000410463	B	DK0010272632	188	135.2	DKK	25417.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	15:52:02	XCSE	000410465	B	DK0010272632	390	135.2	DKK	52728
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	15:52:02	XCSE	000410467	B	DK0010272632	106	135.2	DKK	14331.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	15:52:02	XCSE	000410460	B	DK0010272632	98	135.2	DKK	13249.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	15:52:02	XCSE	000410462	B	DK0010272632	314	135.2	DKK	42452.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	15:52:11	XCSE	000410614	B	DK0010272632	136	135.2	DKK	18387.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	15:52:11	XCSE	000410616	B	DK0010272632	165	135.2	DKK	22308
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	15:52:11	XCSE	000410617	B	DK0010272632	1200	135.2	DKK	162240
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	15:52:11	XCSE	000410615	B	DK0010272632	69	135.2	DKK	9328.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	15:52:11	XCSE	000410618	B	DK0010272632	683	135.2	DKK	92341.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	15:53:03	XCSE	000411541	B	DK0010272632	237	135.2	DKK	32042.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	15:53:03	XCSE	000411542	B	DK0010272632	10	135.2	DKK	1352
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:12:51	XCSE	000436615	B	DK0010272632	218	135	DKK	29430
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:12:51	XCSE	000436612	B	DK0010272632	411	135	DKK	55485
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:12:51	XCSE	000436610	B	DK0010272632	47	135	DKK	6345
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:12:51	XCSE	000436611	B	DK0010272632	335	135	DKK	45225
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:12:51	XCSE	000436604	B	DK0010272632	2500	135	DKK	337500
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:12:51	XCSE	000436616	B	DK0010272632	715	135	DKK	96525
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:12:51	XCSE	000436613	B	DK0010272632	419	135	DKK	56565
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:12:51	XCSE	000436614	B	DK0010272632	172	135	DKK	23220
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:12:51	XCSE	000436608	B	DK0010272632	4784	135	DKK	645840
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:12:51	XCSE	000436609	B	DK0010272632	169	135	DKK	22815
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:12:51	XCSE	000436617	B	DK0010272632	230	135	DKK	31050
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:45:50	XCSE	000479519	B	DK0010272632	262	134.7	DKK	35291.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:46:08	XCSE	000479855	B	DK0010272632	1001	134.7	DKK	134834.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:46:08	XCSE	000479858	B	DK0010272632	484	134.7	DKK	65194.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:46:08	XCSE	000479857	B	DK0010272632	350	134.7	DKK	47145
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:46:08	XCSE	000479856	B	DK0010272632	502	134.7	DKK	67619.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:46:08	XCSE	000479852	B	DK0010272632	969	134.7	DKK	130524.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:46:08	XCSE	000479851	B	DK0010272632	272	134.7	DKK	36638.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:46:24	XCSE	000480121	B	DK0010272632	752	134.7	DKK	101294.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:46:24	XCSE	000480120	B	DK0010272632	1019	134.7	DKK	137259.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:46:24	XCSE	000480123	B	DK0010272632	158	134.7	DKK	21282.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:46:25	XCSE	000480127	B	DK0010272632	1345	134.7	DKK	181171.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:46:57	XCSE	000481016	B	DK0010272632	98	134.7	DKK	13200.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:47:27	XCSE	000481588	B	DK0010272632	134	134.7	DKK	18049.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:47:33	XCSE	000481663	B	DK0010272632	376	134.7	DKK	50647.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:47:33	XCSE	000481662	B	DK0010272632	5	134.7	DKK	673.5

Share repurchase specification



Period from 29.11.2016 to 05.12.2016

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	01.12.2016	16:47:41	XCSE	000481935	B	DK0010272632	500	134.7	DKK	67350
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:47:41	XCSE	000481938	B	DK0010272632	233	134.7	DKK	31385.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:47:41	XCSE	000481936	B	DK0010272632	390	134.7	DKK	52533
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:47:44	XCSE	000481984	B	DK0010272632	1270	134.7	DKK	171069
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:47:44	XCSE	000481985	B	DK0010272632	1574	134.7	DKK	212017.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:47:44	XCSE	000481986	B	DK0010272632	65	134.7	DKK	8755.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:47:57	XCSE	000482477	B	DK0010272632	4	134.7	DKK	538.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:47:57	XCSE	000482479	B	DK0010272632	291	134.7	DKK	39197.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:47:57	XCSE	000482550	B	DK0010272632	485	134.7	DKK	65329.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:47:57	XCSE	000482548	B	DK0010272632	521	134.7	DKK	70178.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:47:57	XCSE	000482583	B	DK0010272632	216	134.7	DKK	29095.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:47:57	XCSE	000482549	B	DK0010272632	281	134.7	DKK	37850.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:47:57	XCSE	000482551	B	DK0010272632	821	134.7	DKK	110588.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:47:57	XCSE	000482547	B	DK0010272632	216	134.7	DKK	29095.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:47:57	XCSE	000482539	B	DK0010272632	194	134.7	DKK	26131.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:47:57	XCSE	000482538	B	DK0010272632	16	134.7	DKK	2155.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:47:57	XCSE	000482502	B	DK0010272632	792	134.7	DKK	106682.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:47:57	XCSE	000482476	B	DK0010272632	820	134.7	DKK	110454
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:47:57	XCSE	000482478	B	DK0010272632	369	134.7	DKK	49704.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:47:57	XCSE	000482475	B	DK0010272632	618	134.7	DKK	83244.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:47:57	XCSE	000482540	B	DK0010272632	350	134.7	DKK	47145
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:47:57	XCSE	000482523	B	DK0010272632	200	134.7	DKK	26940
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:47:57	XCSE	000482503	B	DK0010272632	204	134.7	DKK	27478.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:47:57	XCSE	000482541	B	DK0010272632	270	134.7	DKK	36369
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:48:05	XCSE	000482837	B	DK0010272632	1034	134.7	DKK	139279.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:48:05	XCSE	000482836	B	DK0010272632	466	134.7	DKK	62770.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:50:03	XCSE	000485874	B	DK0010272632	73	134.7	DKK	9833.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:54:45	XCSE	000492886	B	DK0010272632	273	134.6	DKK	36745.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:54:45	XCSE	000492889	B	DK0010272632	3	134.6	DKK	403.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:54:45	XCSE	000492878	B	DK0010272632	128	134.6	DKK	17228.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:54:45	XCSE	000492885	B	DK0010272632	67	134.6	DKK	9018.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:54:45	XCSE	000492884	B	DK0010272632	57	134.6	DKK	7672.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	16:54:48	XCSE	000493070	B	DK0010272632	155	134.6	DKK	20863
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.12.2016	17:00:50	XCSE	V000023001	B	DK0010272632	50000	135.5271	DKK	6776355
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.12.2016	17:03:26	XCSE	V000020780	B	DK0010272632	50000	134.7631	DKK	6738155
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	09:06:03	XCSE	B000033290	B	DK0010272632	2	135.8	DKK	271.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	09:06:03	XCSE	B000033291	B	DK0010272632	2	135.8	DKK	271.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	09:06:03	XCSE	B000033292	B	DK0010272632	121	135.8	DKK	16431.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	09:11:22	XCSE	B000045182	B	DK0010272632	600	136.6	DKK	81960
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	09:14:59	XCSE	B000051520	B	DK0010272632	650	137	DKK	89050

Share repurchase specification



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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	05.12.2016	09:21:59	XCSE	B000061320	B	DK0010272632	166	136.8	DKK	22708.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	09:22:03	XCSE	B000061466	B	DK0010272632	166	136.8	DKK	22708.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	09:22:04	XCSE	B000061494	B	DK0010272632	318	136.8	DKK	43502.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	09:26:54	XCSE	B000069820	B	DK0010272632	92	137	DKK	12604
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	09:27:01	XCSE	B000070252	B	DK0010272632	458	137.2	DKK	62837.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	09:31:41	XCSE	B000077209	B	DK0010272632	600	137.2	DKK	82320
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	09:31:42	XCSE	B000077229	B	DK0010272632	700	137.2	DKK	96040
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	09:31:42	XCSE	B000077227	B	DK0010272632	425	137.2	DKK	58310
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	09:37:26	XCSE	B000086888	B	DK0010272632	152	137.3	DKK	20869.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	09:37:26	XCSE	B000086887	B	DK0010272632	448	137.3	DKK	61510.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	09:40:20	XCSE	B000090837	B	DK0010272632	340	137.3	DKK	46682
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	09:40:20	XCSE	B000090841	B	DK0010272632	493	137.3	DKK	67688.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	09:40:20	XCSE	B000090839	B	DK0010272632	320	137.3	DKK	43936
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	09:40:20	XCSE	B000090836	B	DK0010272632	320	137.3	DKK	43936
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	09:40:20	XCSE	B000090838	B	DK0010272632	317	137.3	DKK	43524.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	09:40:20	XCSE	B000090835	B	DK0010272632	250	137.3	DKK	34325
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	09:40:20	XCSE	B000090840	B	DK0010272632	260	137.3	DKK	35698
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	09:42:07	XCSE	B000093184	B	DK0010272632	290	137.2	DKK	39788
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	09:42:07	XCSE	B000093183	B	DK0010272632	260	137.2	DKK	35672
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	09:50:58	XCSE	B000104787	B	DK0010272632	6	136.8	DKK	820.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	09:50:59	XCSE	B000104788	B	DK0010272632	90	136.8	DKK	12312
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	09:50:59	XCSE	B000104789	B	DK0010272632	78	136.8	DKK	10670.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	09:58:01	XCSE	B000113847	B	DK0010272632	109	137.2	DKK	14954.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	09:58:01	XCSE	B000113848	B	DK0010272632	441	137.2	DKK	60505.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	09:58:48	XCSE	B000114829	B	DK0010272632	376	137.1	DKK	51549.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	09:59:14	XCSE	B000115386	B	DK0010272632	500	137	DKK	68500
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	10:05:56	XCSE	B000123517	B	DK0010272632	260	136.9	DKK	35594
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	10:05:56	XCSE	B000123518	B	DK0010272632	279	136.9	DKK	38195.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	10:05:56	XCSE	B000123519	B	DK0010272632	211	136.9	DKK	28885.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	10:13:55	XCSE	B000132502	B	DK0010272632	402	136.5	DKK	54873
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	10:13:56	XCSE	B000132509	B	DK0010272632	248	136.5	DKK	33852
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	10:13:56	XCSE	B000132510	B	DK0010272632	165	136.5	DKK	22522.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	10:13:56	XCSE	B000132503	B	DK0010272632	248	136.5	DKK	33852
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	10:13:56	XCSE	B000132508	B	DK0010272632	137	136.5	DKK	18700.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	10:21:40	XCSE	B000140986	B	DK0010272632	120	136.7	DKK	16404
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	10:21:40	XCSE	B000140985	B	DK0010272632	480	136.7	DKK	65616
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	10:30:22	XCSE	B000149464	B	DK0010272632	138	137.1	DKK	18919.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	10:30:22	XCSE	B000149465	B	DK0010272632	312	137.1	DKK	42775.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	10:35:59	XCSE	B000155017	B	DK0010272632	1600	137.2	DKK	219520
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	10:45:02	XCSE	B000162824	B	DK0010272632	500	136.9	DKK	68450

Share repurchase specification



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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	05.12.2016	10:50:50	XCSE	B000167478	B	DK0010272632	260	136.9	DKK	35594
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	10:50:50	XCSE	B000167477	B	DK0010272632	176	136.9	DKK	24094.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	10:51:18	XCSE	B000167835	B	DK0010272632	114	136.9	DKK	15606.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	10:54:38	XCSE	B000170506	B	DK0010272632	600	136.9	DKK	82140
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	10:54:38	XCSE	B000170507	B	DK0010272632	86	136.9	DKK	11773.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	10:54:38	XCSE	B000170508	B	DK0010272632	48	136.9	DKK	6571.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	10:57:22	XCSE	B000172468	B	DK0010272632	66	136.9	DKK	9035.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	11:03:15	XCSE	B000177213	B	DK0010272632	440	136.8	DKK	60192
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	11:10:32	XCSE	B000183382	B	DK0010272632	1000	136.8	DKK	136800
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	11:20:58	XCSE	B000191485	B	DK0010272632	600	136.7	DKK	82020
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	11:25:45	XCSE	B000195903	B	DK0010272632	347	136.6	DKK	47400.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	11:25:46	XCSE	B000195904	B	DK0010272632	203	136.6	DKK	27729.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	11:32:01	XCSE	B000200828	B	DK0010272632	650	136.4	DKK	88660
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	11:37:54	XCSE	B000205888	B	DK0010272632	400	136.3	DKK	54520
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	12:01:03	XCSE	B000221980	B	DK0010272632	187	136.7	DKK	25562.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	12:01:03	XCSE	B000221979	B	DK0010272632	340	136.7	DKK	46478
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	12:01:03	XCSE	B000221981	B	DK0010272632	173	136.7	DKK	23649.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	12:01:03	XCSE	B000221982	B	DK0010272632	500	136.7	DKK	68350
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	12:17:20	XCSE	B000233822	B	DK0010272632	600	137.2	DKK	82320
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	12:17:20	XCSE	B000233825	B	DK0010272632	180	137.2	DKK	24696
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	12:17:20	XCSE	B000233824	B	DK0010272632	217	137.2	DKK	29772.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	12:17:20	XCSE	B000233823	B	DK0010272632	420	137.2	DKK	57624
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	12:17:20	XCSE	B000233826	B	DK0010272632	203	137.2	DKK	27851.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	12:22:35	XCSE	B000237078	B	DK0010272632	200	137.1	DKK	27420
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	12:22:35	XCSE	B000237079	B	DK0010272632	500	137.1	DKK	68550
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	12:57:16	XCSE	B000258636	B	DK0010272632	229	137.1	DKK	31395.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	12:57:16	XCSE	B000258639	B	DK0010272632	92	137.1	DKK	12613.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	12:57:16	XCSE	B000258638	B	DK0010272632	340	137.1	DKK	46614
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	12:57:16	XCSE	B000258635	B	DK0010272632	571	137	DKK	78227
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	12:57:16	XCSE	B000258637	B	DK0010272632	218	137.1	DKK	29887.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	12:59:29	XCSE	B000259786	B	DK0010272632	33	137.1	DKK	4524.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	12:59:29	XCSE	B000259787	B	DK0010272632	130	137.1	DKK	17823
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	12:59:29	XCSE	B000259784	B	DK0010272632	232	137.1	DKK	31807.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	12:59:29	XCSE	B000259785	B	DK0010272632	155	137.1	DKK	21250.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	13:03:05	XCSE	B000262037	B	DK0010272632	32	137.1	DKK	4387.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	13:03:05	XCSE	B000262038	B	DK0010272632	95	137.1	DKK	13024.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	13:03:05	XCSE	B000262035	B	DK0010272632	104	137.1	DKK	14258.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	13:03:05	XCSE	B000262036	B	DK0010272632	189	137.1	DKK	25911.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	13:16:30	XCSE	B000269708	B	DK0010272632	450	137.1	DKK	61695
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	13:16:31	XCSE	B000269709	B	DK0010272632	200	137.1	DKK	27420

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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	05.12.2016	13:16:31	XCSE	B000269710	B	DK0010272632	2	137.1	DKK	274.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	13:16:31	XCSE	B000269711	B	DK0010272632	450	137.1	DKK	61695
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	13:16:31	XCSE	B000269712	B	DK0010272632	98	137.1	DKK	13435.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	13:21:14	XCSE	B000272672	B	DK0010272632	213	137	DKK	29181
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	13:21:14	XCSE	B000272673	B	DK0010272632	35	137	DKK	4795
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	13:21:14	XCSE	B000272674	B	DK0010272632	182	137	DKK	24934
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	13:22:11	XCSE	B000273229	B	DK0010272632	70	137	DKK	9590
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	13:33:13	XCSE	B000281178	B	DK0010272632	189	137	DKK	25893
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	13:33:14	XCSE	B000281179	B	DK0010272632	340	137	DKK	46580
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	13:33:14	XCSE	B000281180	B	DK0010272632	71	137	DKK	9727
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	13:45:11	XCSE	B000289674	B	DK0010272632	34	137	DKK	4658
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	13:46:58	XCSE	B000290891	B	DK0010272632	600	137.1	DKK	82260
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	13:47:14	XCSE	B000291086	B	DK0010272632	340	137.1	DKK	46614
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	13:47:15	XCSE	B000291087	B	DK0010272632	206	137.1	DKK	28242.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	13:47:15	XCSE	B000291088	B	DK0010272632	70	137.1	DKK	9597
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	13:54:45	XCSE	B000295701	B	DK0010272632	161	137.1	DKK	22073.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	13:55:28	XCSE	B000296160	B	DK0010272632	52	137.1	DKK	7129.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	13:55:39	XCSE	B000296323	B	DK0010272632	14	137.1	DKK	1919.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	13:56:30	XCSE	B000296808	B	DK0010272632	323	137.1	DKK	44283.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	14:02:30	XCSE	B000300220	B	DK0010272632	38	137.1	DKK	5209.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	14:02:30	XCSE	B000300219	B	DK0010272632	264	137.1	DKK	36194.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	14:02:30	XCSE	B000300221	B	DK0010272632	58	137.1	DKK	7951.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	14:02:30	XCSE	B000300218	B	DK0010272632	190	137.1	DKK	26049
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	14:10:18	XCSE	B000305437	B	DK0010272632	324	137.2	DKK	44452.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	14:10:18	XCSE	B000305435	B	DK0010272632	850	137.2	DKK	116620
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	14:10:18	XCSE	B000305438	B	DK0010272632	326	137.2	DKK	44727.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	14:21:08	XCSE	B000312624	B	DK0010272632	404	137	DKK	55348
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	14:21:49	XCSE	B000313239	B	DK0010272632	246	137	DKK	33702
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	14:31:55	XCSE	B000320800	B	DK0010272632	340	137	DKK	46580
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	14:31:56	XCSE	B000320801	B	DK0010272632	260	137	DKK	35620
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	14:37:43	XCSE	B000324895	B	DK0010272632	500	136.9	DKK	68450
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	15:32:18	XCSE	000366446	B	DK0010272632	340	136.6	DKK	46444
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	15:32:18	XCSE	000366447	B	DK0010272632	627	136.6	DKK	85648.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	15:32:18	XCSE	000366444	B	DK0010272632	307	136.6	DKK	41936.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	15:32:18	XCSE	000366445	B	DK0010272632	33	136.6	DKK	4507.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	15:32:18	XCSE	000366441	B	DK0010272632	867	136.6	DKK	118432.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	15:32:18	XCSE	000366439	B	DK0010272632	1000	136.6	DKK	136600
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	15:32:18	XCSE	000366440	B	DK0010272632	1430	136.6	DKK	195338
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	15:32:18	XCSE	000366443	B	DK0010272632	263	136.6	DKK	35925.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	15:32:18	XCSE	000366442	B	DK0010272632	133	136.6	DKK	18167.8

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	15:32:21	XCSE	B000366645	B	DK0010272632	220	136.5	DKK	30030
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	15:32:22	XCSE	B000366730	B	DK0010272632	173	136.5	DKK	23614.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	15:33:46	XCSE	B000368218	B	DK0010272632	340	136.5	DKK	46410
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	15:34:01	XCSE	B000368639	B	DK0010272632	17	136.5	DKK	2320.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	15:49:58	XCSE	B000384336	B	DK0010272632	290	136.6	DKK	39614
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	15:49:58	XCSE	B000384333	B	DK0010272632	500	136.6	DKK	68300
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	15:49:58	XCSE	B000384335	B	DK0010272632	360	136.6	DKK	49176
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	15:56:45	XCSE	B000391068	B	DK0010272632	93	136.5	DKK	12694.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:00:58	XCSE	B000396259	B	DK0010272632	262	136.6	DKK	35789.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:00:58	XCSE	B000396253	B	DK0010272632	650	136.6	DKK	88790
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:00:58	XCSE	B000396257	B	DK0010272632	392	136.6	DKK	53547.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:00:58	XCSE	B000396258	B	DK0010272632	196	136.6	DKK	26773.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:01:02	XCSE	B000396350	B	DK0010272632	196	136.6	DKK	26773.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:01:03	XCSE	B000396352	B	DK0010272632	76	136.6	DKK	10381.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:01:03	XCSE	B000396351	B	DK0010272632	335	136.6	DKK	45761
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:01:06	XCSE	000396431	B	DK0010272632	86	136.5	DKK	11739
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:01:47	XCSE	000397011	B	DK0010272632	111	136.5	DKK	15151.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:01:47	XCSE	000397015	B	DK0010272632	111	136.5	DKK	15151.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:01:47	XCSE	000397012	B	DK0010272632	430	136.5	DKK	58695
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:01:47	XCSE	000397006	B	DK0010272632	25	136.5	DKK	3412.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:01:47	XCSE	000397010	B	DK0010272632	111	136.5	DKK	15151.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:01:47	XCSE	000397017	B	DK0010272632	340	136.5	DKK	46410
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:03:21	XCSE	000399066	B	DK0010272632	111	136.5	DKK	15151.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:03:47	XCSE	000399430	B	DK0010272632	86	136.5	DKK	11739
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:06:07	XCSE	000401846	B	DK0010272632	25	136.5	DKK	3412.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:06:11	XCSE	000402108	B	DK0010272632	111	136.5	DKK	15151.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:06:11	XCSE	000402107	B	DK0010272632	111	136.5	DKK	15151.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:07:09	XCSE	000403008	B	DK0010272632	111	136.5	DKK	15151.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:07:09	XCSE	000403013	B	DK0010272632	111	136.5	DKK	15151.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:07:09	XCSE	000403012	B	DK0010272632	400	136.5	DKK	54600
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:07:09	XCSE	000403011	B	DK0010272632	80	136.5	DKK	10920
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:07:09	XCSE	000403014	B	DK0010272632	140	136.5	DKK	19110
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:08:27	XCSE	000404325	B	DK0010272632	169	136.4	DKK	23051.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:11:56	XCSE	000408710	B	DK0010272632	923	136.4	DKK	125897.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:11:57	XCSE	000408733	B	DK0010272632	219	136.4	DKK	29871.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:23:17	XCSE	000419617	B	DK0010272632	2178	136.4	DKK	297079.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:23:17	XCSE	000419621	B	DK0010272632	31	136.3	DKK	4225.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:23:17	XCSE	000419622	B	DK0010272632	784	136.3	DKK	106859.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:23:17	XCSE	000419620	B	DK0010272632	969	136.3	DKK	132074.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:23:17	XCSE	000419618	B	DK0010272632	200	136.4	DKK	27280

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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	05.12.2016	16:23:17	XCSE	000419612	B	DK0010272632	1311	136.4	DKK	178820.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:23:20	XCSE	000419656	B	DK0010272632	356	136.3	DKK	48522.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:23:20	XCSE	000419650	B	DK0010272632	699	136.3	DKK	95273.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:23:20	XCSE	000419643	B	DK0010272632	301	136.3	DKK	41026.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:23:21	XCSE	000419660	B	DK0010272632	200	136.3	DKK	27260
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:23:21	XCSE	000419659	B	DK0010272632	80	136.3	DKK	10904
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:23:21	XCSE	000419662	B	DK0010272632	136	136.3	DKK	18536.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:23:21	XCSE	000419661	B	DK0010272632	364	136.3	DKK	49613.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:23:24	XCSE	000419730	B	DK0010272632	182	136.3	DKK	24806.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:23:24	XCSE	000419729	B	DK0010272632	187	136.3	DKK	25488.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:23:24	XCSE	000419728	B	DK0010272632	196	136.3	DKK	26714.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:23:25	XCSE	000419735	B	DK0010272632	253	136.3	DKK	34483.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:23:25	XCSE	000419734	B	DK0010272632	182	136.3	DKK	24806.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:23:39	XCSE	000419933	B	DK0010272632	80	136.3	DKK	10904
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:41:31	XCSE	000440298	B	DK0010272632	178	136.2	DKK	24243.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:48:51	XCSE	000449559	B	DK0010272632	788	136.3	DKK	107404.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:48:51	XCSE	000449550	B	DK0010272632	193	136.3	DKK	26305.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:48:51	XCSE	000449551	B	DK0010272632	100	136.3	DKK	13630
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:48:51	XCSE	000449548	B	DK0010272632	9	136.3	DKK	1226.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:48:51	XCSE	000449552	B	DK0010272632	340	136.3	DKK	46342
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:48:51	XCSE	000449554	B	DK0010272632	594	136.3	DKK	80962.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:48:51	XCSE	000449553	B	DK0010272632	502	136.3	DKK	68422.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:48:51	XCSE	000449555	B	DK0010272632	450	136.3	DKK	61335
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:48:51	XCSE	000449556	B	DK0010272632	308	136.3	DKK	41980.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:48:51	XCSE	000449546	B	DK0010272632	100	136.3	DKK	13630
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:48:51	XCSE	000449547	B	DK0010272632	162	136.3	DKK	22080.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:48:51	XCSE	000449545	B	DK0010272632	311	136.3	DKK	42389.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:48:51	XCSE	000449544	B	DK0010272632	110	136.3	DKK	14993
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:48:51	XCSE	000449549	B	DK0010272632	291	136.3	DKK	39663.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:50:10	XCSE	000451678	B	DK0010272632	428	136.4	DKK	58379.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:50:10	XCSE	000451680	B	DK0010272632	382	136.4	DKK	52104.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:50:10	XCSE	000451677	B	DK0010272632	330	136.4	DKK	45012
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:50:10	XCSE	000451681	B	DK0010272632	204	136.4	DKK	27825.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:50:10	XCSE	000451676	B	DK0010272632	194	136.4	DKK	26461.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:50:10	XCSE	000451685	B	DK0010272632	75	136.4	DKK	10230
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:50:10	XCSE	000451683	B	DK0010272632	318	136.4	DKK	43375.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:50:10	XCSE	000451682	B	DK0010272632	434	136.4	DKK	59197.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:50:10	XCSE	000451684	B	DK0010272632	258	136.4	DKK	35191.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:50:10	XCSE	000451679	B	DK0010272632	340	136.4	DKK	46376
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:50:22	XCSE	000451996	B	DK0010272632	1021	136.4	DKK	139264.4

Share repurchase specification



Period from 29.11.2016 to 05.12.2016

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	05.12.2016	16:51:02	XCSE	000453154	B	DK0010272632	866	136.4	DKK	118122.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:51:02	XCSE	000453163	B	DK0010272632	15	136.4	DKK	2046
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:51:02	XCSE	000453165	B	DK0010272632	234	136.4	DKK	31917.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:51:02	XCSE	000453164	B	DK0010272632	413	136.4	DKK	56333.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:51:02	XCSE	000453155	B	DK0010272632	230	136.4	DKK	31372
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:52:16	XCSE	000454826	B	DK0010272632	329	136.2	DKK	44809.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:52:16	XCSE	000454828	B	DK0010272632	83	136.2	DKK	11304.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:52:16	XCSE	000454831	B	DK0010272632	135	136.2	DKK	18387
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:52:16	XCSE	000454830	B	DK0010272632	72	136.2	DKK	9806.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:52:16	XCSE	000454827	B	DK0010272632	97	136.2	DKK	13211.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.12.2016	16:52:16	XCSE	000454829	B	DK0010272632	233	136.2	DKK	31734.6