

# Share repurchase specification



Period from 20.12.2016 to 26.12.2016

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	20.12.2016	09:13:27	XCSE	B000043062	B	DK0010272632	234	144.6	DKK	33836.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.12.2016	09:13:28	XCSE	B000043063	B	DK0010272632	316	144.6	DKK	45693.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.12.2016	09:21:30	XCSE	B000055234	B	DK0010272632	470	144.8	DKK	68056
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.12.2016	09:21:45	XCSE	B000055706	B	DK0010272632	106	145.2	DKK	15391.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.12.2016	09:21:45	XCSE	B000055704	B	DK0010272632	83	145.2	DKK	12051.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.12.2016	09:21:45	XCSE	B000055705	B	DK0010272632	311	145.2	DKK	45157.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.12.2016	09:23:54	XCSE	B000058372	B	DK0010272632	290	145	DKK	42050
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.12.2016	09:23:54	XCSE	B000058371	B	DK0010272632	310	145	DKK	44950
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.12.2016	09:37:08	XCSE	B000073658	B	DK0010272632	286	145.2	DKK	41527.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.12.2016	09:37:50	XCSE	B000074529	B	DK0010272632	1114	145.2	DKK	161752.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.12.2016	09:38:43	XCSE	B000075308	B	DK0010272632	231	145.2	DKK	33541.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.12.2016	09:38:43	XCSE	B000075309	B	DK0010272632	369	145.2	DKK	53578.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.12.2016	09:45:13	XCSE	B000082591	B	DK0010272632	320	145.2	DKK	46464
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.12.2016	09:45:13	XCSE	B000082592	B	DK0010272632	100	145.2	DKK	14520
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.12.2016	09:45:13	XCSE	B000082595	B	DK0010272632	11	145.2	DKK	1597.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.12.2016	09:45:13	XCSE	B000082594	B	DK0010272632	69	145.2	DKK	10018.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.12.2016	10:06:34	XCSE	B000103551	B	DK0010272632	600	145.8	DKK	87480
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.12.2016	10:06:35	XCSE	B000103564	B	DK0010272632	600	145.8	DKK	87480
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.12.2016	10:09:51	XCSE	B000106856	B	DK0010272632	400	145.6	DKK	58240
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.12.2016	10:20:33	XCSE	B000116177	B	DK0010272632	466	145.2	DKK	67663.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.12.2016	10:25:08	XCSE	B000120640	B	DK0010272632	500	145.2	DKK	72600
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.12.2016	10:25:09	XCSE	B000120638	B	DK0010272632	134	145.2	DKK	19456.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.12.2016	10:36:10	XCSE	B000130761	B	DK0010272632	53	145	DKK	7685
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.12.2016	10:36:12	XCSE	B000130774	B	DK0010272632	500	145	DKK	72500
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.12.2016	10:57:31	XCSE	B000150792	B	DK0010272632	153	145.3	DKK	22230.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.12.2016	10:57:31	XCSE	B000150794	B	DK0010272632	207	145.3	DKK	30077.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.12.2016	10:57:31	XCSE	B000150793	B	DK0010272632	187	145.3	DKK	27171.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.12.2016	10:57:32	XCSE	B000150810	B	DK0010272632	700	145.3	DKK	101710
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.12.2016	11:07:11	XCSE	B000158710	B	DK0010272632	27	145.3	DKK	3923.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.12.2016	11:07:11	XCSE	B000158708	B	DK0010272632	63	145.3	DKK	9153.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.12.2016	11:07:11	XCSE	B000158709	B	DK0010272632	100	145.3	DKK	14530
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.12.2016	11:07:11	XCSE	B000158711	B	DK0010272632	260	145.3	DKK	37778
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.12.2016	11:08:19	XCSE	B000159763	B	DK0010272632	7	145.2	DKK	1016.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.12.2016	11:08:19	XCSE	B000159762	B	DK0010272632	643	145.2	DKK	93363.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.12.2016	11:26:04	XCSE	B000173564	B	DK0010272632	490	145	DKK	71050
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.12.2016	11:43:19	XCSE	B000186467	B	DK0010272632	176	145.4	DKK	25590.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.12.2016	11:43:19	XCSE	B000186462	B	DK0010272632	180	145.3	DKK	26154
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.12.2016	11:43:19	XCSE	B000186468	B	DK0010272632	311	145.4	DKK	45219.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.12.2016	11:43:19	XCSE	B000186461	B	DK0010272632	230	145.3	DKK	33419
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.12.2016	11:43:19	XCSE	B000186469	B	DK0010272632	113	145.4	DKK	16430.2

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GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.12.2016	11:57:33	XCSE	B000197103	B	DK0010272632	126	145.6	DKK	18345.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.12.2016	11:57:41	XCSE	B000197208	B	DK0010272632	524	145.6	DKK	76294.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.12.2016	12:06:00	XCSE	B000202854	B	DK0010272632	221	145.6	DKK	32177.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.12.2016	12:06:59	XCSE	B000203421	B	DK0010272632	329	145.6	DKK	47902.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.12.2016	12:43:28	XCSE	B000223621	B	DK0010272632	400	145.7	DKK	58280
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.12.2016	13:00:16	XCSE	B000234528	B	DK0010272632	650	145.7	DKK	94705
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.12.2016	13:05:14	XCSE	B000237401	B	DK0010272632	550	145.7	DKK	80135
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.12.2016	13:20:22	XCSE	B000247262	B	DK0010272632	140	145.6	DKK	20384
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.12.2016	13:20:22	XCSE	B000247265	B	DK0010272632	360	145.6	DKK	52416
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.12.2016	13:30:50	XCSE	B000254619	B	DK0010272632	38	145.6	DKK	5532.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.12.2016	13:30:51	XCSE	B000254620	B	DK0010272632	189	145.6	DKK	27518.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.12.2016	13:32:18	XCSE	B000255457	B	DK0010272632	273	145.6	DKK	39748.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.12.2016	13:32:19	XCSE	B000255471	B	DK0010272632	17	145.6	DKK	2475.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.12.2016	13:36:57	XCSE	B000259513	B	DK0010272632	533	145.6	DKK	77604.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.12.2016	13:37:11	XCSE	B000259702	B	DK0010272632	399	145.6	DKK	58094.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.12.2016	13:37:12	XCSE	B000259703	B	DK0010272632	151	145.6	DKK	21985.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.12.2016	13:52:55	XCSE	B000270169	B	DK0010272632	1	145.4	DKK	145.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.12.2016	13:52:56	XCSE	B000270199	B	DK0010272632	399	145.4	DKK	58014.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.12.2016	13:55:26	XCSE	B000271693	B	DK0010272632	130	145.4	DKK	18902
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.12.2016	13:55:26	XCSE	B000271691	B	DK0010272632	317	145.4	DKK	46091.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.12.2016	13:55:26	XCSE	B000271692	B	DK0010272632	153	145.4	DKK	22246.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.12.2016	14:12:12	XCSE	B000282228	B	DK0010272632	442	145.5	DKK	64311
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.12.2016	14:12:20	XCSE	B000282315	B	DK0010272632	108	145.5	DKK	15714
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.12.2016	14:12:21	XCSE	B000282317	B	DK0010272632	647	145.5	DKK	94138.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.12.2016	14:12:21	XCSE	B000282318	B	DK0010272632	3	145.5	DKK	436.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.12.2016	14:28:41	XCSE	B000293913	B	DK0010272632	117	145.2	DKK	16988.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.12.2016	14:28:41	XCSE	B000293914	B	DK0010272632	433	145.2	DKK	62871.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.12.2016	14:35:54	XCSE	B000298546	B	DK0010272632	400	145.2	DKK	58080
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.12.2016	14:52:52	XCSE	B000309476	B	DK0010272632	82	144.6	DKK	11857.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.12.2016	14:55:49	XCSE	B000311654	B	DK0010272632	718	144.7	DKK	103894.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.12.2016	15:02:12	XCSE	B000316546	B	DK0010272632	491	144.6	DKK	70998.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.12.2016	15:02:13	XCSE	B000316547	B	DK0010272632	9	144.6	DKK	1301.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.12.2016	15:20:53	XCSE	B000332189	B	DK0010272632	274	144.9	DKK	39702.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.12.2016	15:20:54	XCSE	B000332190	B	DK0010272632	226	144.9	DKK	32747.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.12.2016	15:30:07	XCSE	B000339688	B	DK0010272632	69	144.8	DKK	9991.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.12.2016	15:32:50	XCSE	B000342327	B	DK0010272632	312	144.8	DKK	45177.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.12.2016	15:39:07	XCSE	B000349375	B	DK0010272632	219	144.8	DKK	31711.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.12.2016	15:43:54	XCSE	B000353580	B	DK0010272632	160	145.2	DKK	23232
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.12.2016	15:43:54	XCSE	B000353579	B	DK0010272632	330	145.2	DKK	47916
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.12.2016	15:48:56	XCSE	B000358051	B	DK0010272632	360	145.2	DKK	52272

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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	20.12.2016	15:48:56	XCSE	B000358052	B	DK0010272632	240	145.2	DKK	34848
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.12.2016	15:50:36	XCSE	B000359980	B	DK0010272632	399	145.2	DKK	57934.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.12.2016	15:50:36	XCSE	B000359981	B	DK0010272632	151	145.2	DKK	21925.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.12.2016	15:56:16	XCSE	B000365374	B	DK0010272632	550	145.5	DKK	80025
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.12.2016	16:04:15	XCSE	B000376557	B	DK0010272632	274	145.6	DKK	39894.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.12.2016	16:04:15	XCSE	B000376558	B	DK0010272632	326	145.6	DKK	47465.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.12.2016	16:09:23	XCSE	B000383347	B	DK0010272632	284	145.5	DKK	41322
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.12.2016	16:09:23	XCSE	B000383348	B	DK0010272632	166	145.5	DKK	24153
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.12.2016	16:19:29	XCSE	B000394319	B	DK0010272632	273	145.5	DKK	39721.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.12.2016	16:19:29	XCSE	B000394317	B	DK0010272632	427	145.5	DKK	62128.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.12.2016	16:24:33	XCSE	B000399596	B	DK0010272632	252	145.6	DKK	36691.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.12.2016	16:24:37	XCSE	B000399692	B	DK0010272632	348	145.6	DKK	50668.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.12.2016	16:29:02	XCSE	B000404450	B	DK0010272632	600	145.5	DKK	87300
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.12.2016	16:35:14	XCSE	B000411523	B	DK0010272632	650	145.5	DKK	94575
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.12.2016	16:44:46	XCSE	B000421348	B	DK0010272632	400	145.5	DKK	58200
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.12.2016	16:46:03	XCSE	B000422689	B	DK0010272632	247	145.6	DKK	35963.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.12.2016	16:46:03	XCSE	B000422690	B	DK0010272632	100	145.6	DKK	14560
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.12.2016	16:46:03	XCSE	B000422692	B	DK0010272632	235	145.6	DKK	34216
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.12.2016	16:46:03	XCSE	B000422691	B	DK0010272632	68	145.6	DKK	9900.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.12.2016	16:51:27	XCSE	B000429666	B	DK0010272632	490	145.8	DKK	71442
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.12.2016	16:51:27	XCSE	B000429662	B	DK0010272632	500	145.8	DKK	72900
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.12.2016	09:00:03	XCSE	B000013529	B	DK0010272632	202	145	DKK	29290
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.12.2016	09:00:04	XCSE	B000013530	B	DK0010272632	198	145	DKK	28710
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.12.2016	09:07:13	XCSE	B000029180	B	DK0010272632	400	145.3	DKK	58120
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.12.2016	09:16:39	XCSE	B000042920	B	DK0010272632	185	145.1	DKK	26843.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.12.2016	09:16:39	XCSE	B000042921	B	DK0010272632	285	145.1	DKK	41353.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.12.2016	09:25:42	XCSE	B000053332	B	DK0010272632	479	145.1	DKK	69502.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.12.2016	09:25:42	XCSE	B000053333	B	DK0010272632	1	145.1	DKK	145.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.12.2016	09:32:30	XCSE	B000061063	B	DK0010272632	30	145.3	DKK	4359
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.12.2016	09:32:30	XCSE	B000061066	B	DK0010272632	100	145.3	DKK	14530
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.12.2016	09:38:04	XCSE	B000067210	B	DK0010272632	1000	145.4	DKK	145400
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.12.2016	09:38:05	XCSE	B000067214	B	DK0010272632	335	145.4	DKK	48709
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.12.2016	09:52:48	XCSE	B000083426	B	DK0010272632	138	145.8	DKK	20120.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.12.2016	09:52:49	XCSE	B000083437	B	DK0010272632	10	145.8	DKK	1458
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.12.2016	09:52:49	XCSE	B000083427	B	DK0010272632	412	145.8	DKK	60069.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.12.2016	09:52:49	XCSE	B000083442	B	DK0010272632	100	145.8	DKK	14580
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.12.2016	09:52:50	XCSE	B000083486	B	DK0010272632	15	145.8	DKK	2187
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.12.2016	09:53:20	XCSE	B000084353	B	DK0010272632	330	145.7	DKK	48081
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.12.2016	10:18:10	XCSE	B000107516	B	DK0010272632	270	146.4	DKK	39528
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.12.2016	10:18:10	XCSE	B000107517	B	DK0010272632	160	146.4	DKK	23424

# Share repurchase specification



Period from 20.12.2016 to 26.12.2016

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	21.12.2016	10:18:13	XCSE	B000107588	B	DK0010272632	480	146.4	DKK	70272
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.12.2016	10:21:34	XCSE	B000110700	B	DK0010272632	600	146.4	DKK	87840
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.12.2016	10:51:36	XCSE	B000135842	B	DK0010272632	650	146.7	DKK	95355
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.12.2016	10:51:36	XCSE	B000135849	B	DK0010272632	316	146.7	DKK	46357.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.12.2016	10:51:36	XCSE	B000135850	B	DK0010272632	130	146.7	DKK	19071
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.12.2016	10:51:36	XCSE	B000135848	B	DK0010272632	104	146.6	DKK	15246.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.12.2016	11:00:54	XCSE	B000142863	B	DK0010272632	330	146.7	DKK	48411
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.12.2016	11:00:55	XCSE	B000142864	B	DK0010272632	248	146.7	DKK	36381.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.12.2016	11:00:55	XCSE	B000142865	B	DK0010272632	22	146.7	DKK	3227.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.12.2016	11:09:44	XCSE	B000149610	B	DK0010272632	266	146.7	DKK	39022.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.12.2016	11:09:44	XCSE	B000149611	B	DK0010272632	484	146.7	DKK	71002.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.12.2016	11:21:00	XCSE	B000157940	B	DK0010272632	125	146.7	DKK	18337.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.12.2016	11:21:10	XCSE	B000158038	B	DK0010272632	91	146.7	DKK	13349.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.12.2016	11:21:10	XCSE	B000158039	B	DK0010272632	178	146.7	DKK	26112.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.12.2016	11:24:12	XCSE	B000160362	B	DK0010272632	16	146.7	DKK	2347.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.12.2016	11:40:04	XCSE	B000172532	B	DK0010272632	283	146.6	DKK	41487.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.12.2016	11:40:32	XCSE	B000172907	B	DK0010272632	367	146.6	DKK	53802.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.12.2016	11:50:53	XCSE	B000180053	B	DK0010272632	550	146.4	DKK	80520
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.12.2016	12:00:36	XCSE	B000186469	B	DK0010272632	480	146.3	DKK	70224
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.12.2016	12:19:50	XCSE	B000200146	B	DK0010272632	550	146.1	DKK	80355
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.12.2016	12:22:25	XCSE	B000202338	B	DK0010272632	410	146.1	DKK	59901
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.12.2016	12:39:44	XCSE	B000212563	B	DK0010272632	650	145.8	DKK	94770
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.12.2016	13:12:54	XCSE	B000231927	B	DK0010272632	322	145.7	DKK	46915.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.12.2016	13:12:55	XCSE	B000231928	B	DK0010272632	278	145.7	DKK	40504.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.12.2016	13:13:00	XCSE	B000231956	B	DK0010272632	135	145.7	DKK	19669.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.12.2016	13:13:01	XCSE	B000231957	B	DK0010272632	100	145.7	DKK	14570
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.12.2016	13:17:54	XCSE	B000234785	B	DK0010272632	245	145.8	DKK	35721
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.12.2016	13:38:16	XCSE	B000246831	B	DK0010272632	550	145.6	DKK	80080
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.12.2016	13:45:08	XCSE	B000250765	B	DK0010272632	410	145.6	DKK	59696
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.12.2016	14:03:34	XCSE	B000262559	B	DK0010272632	167	145.5	DKK	24298.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.12.2016	14:03:34	XCSE	B000262560	B	DK0010272632	433	145.5	DKK	63001.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.12.2016	14:09:36	XCSE	B000266056	B	DK0010272632	77	145.5	DKK	11203.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.12.2016	14:09:36	XCSE	B000266054	B	DK0010272632	378	145.5	DKK	54999
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.12.2016	14:09:36	XCSE	B000266053	B	DK0010272632	63	145.5	DKK	9166.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.12.2016	14:09:36	XCSE	B000266055	B	DK0010272632	132	145.5	DKK	19206
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.12.2016	14:19:14	XCSE	000273956	B	DK0010272632	360	145.3	DKK	52308
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.12.2016	14:19:14	XCSE	000273950	B	DK0010272632	400	145.3	DKK	58120
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.12.2016	14:19:14	XCSE	1C9501UN8	B	DK0010272632	180	145.3	DKK	26154
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.12.2016	14:19:14	XCSE	000273955	B	DK0010272632	180	145.3	DKK	26154
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.12.2016	14:19:14	XCSE	1C9501UN6	B	DK0010272632	100	145.3	DKK	14530



# Share repurchase specification



Period from 20.12.2016 to 26.12.2016

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	21.12.2016	14:39:15	XCSE	B000288578	B	DK0010272632	200	145.6	DKK	29120
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.12.2016	14:39:18	XCSE	B000288633	B	DK0010272632	300	145.6	DKK	43680
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.12.2016	14:40:56	XCSE	B000290062	B	DK0010272632	85	145.6	DKK	12376
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.12.2016	14:40:56	XCSE	B000290060	B	DK0010272632	330	145.6	DKK	48048
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.12.2016	14:40:56	XCSE	B000290059	B	DK0010272632	33	145.6	DKK	4804.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.12.2016	14:40:56	XCSE	B000290061	B	DK0010272632	152	145.6	DKK	22131.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.12.2016	14:49:44	XCSE	000296652	B	DK0010272632	40	145.3	DKK	5812
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.12.2016	14:49:44	XCSE	000296659	B	DK0010272632	2244	145.3	DKK	326053.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.12.2016	14:54:20	XCSE	000299612	B	DK0010272632	400	145.3	DKK	58120
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.12.2016	14:54:42	XCSE	B000299889	B	DK0010272632	98	145.3	DKK	14239.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.12.2016	14:59:19	XCSE	B000302862	B	DK0010272632	382	145.3	DKK	55504.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.12.2016	14:59:20	XCSE	1C95023NH	B	DK0010272632	205	145.3	DKK	29786.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.12.2016	14:59:20	XCSE	1C95023NF	B	DK0010272632	100	145.3	DKK	14530
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.12.2016	14:59:20	XCSE	1C95023ND	B	DK0010272632	100	145.3	DKK	14530
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.12.2016	14:59:20	XCSE	000302863	B	DK0010272632	1	145.3	DKK	145.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.12.2016	14:59:20	XCSE	000302864	B	DK0010272632	375	145.3	DKK	54487.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.12.2016	14:59:20	XCSE	1C95023NI	B	DK0010272632	100	145.3	DKK	14530
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.12.2016	14:59:20	XCSE	1C95023NJ	B	DK0010272632	100	145.3	DKK	14530
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.12.2016	14:59:20	XCSE	1C95023NK	B	DK0010272632	6	145.3	DKK	871.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.12.2016	15:00:17	XCSE	1C95023W9	B	DK0010272632	25	145.3	DKK	3632.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.12.2016	15:16:10	XCSE	B000315225	B	DK0010272632	650	145.5	DKK	94575
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.12.2016	15:28:06	XCSE	B000324453	B	DK0010272632	294	145.4	DKK	42747.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.12.2016	15:28:07	XCSE	B000324455	B	DK0010272632	65	145.4	DKK	9451
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.12.2016	15:28:07	XCSE	B000324454	B	DK0010272632	191	145.4	DKK	27771.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.12.2016	15:36:56	XCSE	B000333495	B	DK0010272632	500	145.6	DKK	72800
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.12.2016	15:44:10	XCSE	1C9502GK7	B	DK0010272632	9	145.3	DKK	1307.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.12.2016	15:44:10	XCSE	1C9502GK1	B	DK0010272632	75	145.3	DKK	10897.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.12.2016	15:49:51	XCSE	B000345209	B	DK0010272632	57	145.3	DKK	8282.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.12.2016	15:49:51	XCSE	B000345207	B	DK0010272632	327	145.3	DKK	47513.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.12.2016	15:49:51	XCSE	B000345206	B	DK0010272632	28	145.3	DKK	4068.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.12.2016	15:49:51	XCSE	B000345208	B	DK0010272632	138	145.3	DKK	20051.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.12.2016	15:50:29	XCSE	B000346018	B	DK0010272632	324	145.3	DKK	47077.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.12.2016	16:01:25	XCSE	B000359587	B	DK0010272632	106	145.3	DKK	15401.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.12.2016	16:01:25	XCSE	B000359593	B	DK0010272632	650	145.3	DKK	94445
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.12.2016	16:14:29	XCSE	B000374590	B	DK0010272632	550	145.3	DKK	79915
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.12.2016	16:14:30	XCSE	B000374595	B	DK0010272632	490	145.3	DKK	71197
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.12.2016	16:23:49	XCSE	B000385123	B	DK0010272632	600	144.9	DKK	86940
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.12.2016	16:26:21	XCSE	B000387966	B	DK0010272632	425	145	DKK	61625
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.12.2016	16:27:13	XCSE	B000388822	B	DK0010272632	35	145	DKK	5075
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.12.2016	16:33:38	XCSE	B000396739	B	DK0010272632	700	145.2	DKK	101640

# Share repurchase specification



Period from 20.12.2016 to 26.12.2016

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	21.12.2016	16:50:10	XCSE	000416906	B	DK0010272632	270	145.2	DKK	39204
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.12.2016	16:50:10	XCSE	1C95038AE	B	DK0010272632	394	145.2	DKK	57208.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.12.2016	16:50:10	XCSE	000416907	B	DK0010272632	82	145.2	DKK	11906.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.12.2016	16:50:10	XCSE	000416908	B	DK0010272632	379	145.2	DKK	55030.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.12.2016	16:50:10	XCSE	000416909	B	DK0010272632	307	145.2	DKK	44576.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.12.2016	16:50:10	XCSE	000416911	B	DK0010272632	330	145.2	DKK	47916
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.12.2016	16:50:10	XCSE	000416912	B	DK0010272632	299	145.2	DKK	43414.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.12.2016	16:50:10	XCSE	000416910	B	DK0010272632	179	145.2	DKK	25990.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.12.2016	16:50:10	XCSE	1C95038AD	B	DK0010272632	260	145.2	DKK	37752
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.12.2016	16:54:48	XCSE	000422253	B	DK0010272632	1216	145.1	DKK	176441.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.12.2016	16:59:41	XCSE	000428068	B	DK0010272632	304	145	DKK	44080
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.12.2016	16:59:41	XCSE	000428081	B	DK0010272632	500	145	DKK	72500
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.12.2016	16:59:41	XCSE	000428080	B	DK0010272632	2000	145	DKK	290000
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.12.2016	09:11:10	XCSE	B000033900	B	DK0010272632	293	144.7	DKK	42397.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.12.2016	09:22:12	XCSE	B000047742	B	DK0010272632	180	144.8	DKK	26064
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.12.2016	09:22:12	XCSE	B000047741	B	DK0010272632	420	144.9	DKK	60858
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.12.2016	09:22:12	XCSE	B000047743	B	DK0010272632	180	144.8	DKK	26064
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.12.2016	09:26:33	XCSE	B000052375	B	DK0010272632	137	145.1	DKK	19878.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.12.2016	09:37:58	XCSE	B000063932	B	DK0010272632	175	144.9	DKK	25357.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.12.2016	09:52:17	XCSE	B000075666	B	DK0010272632	390	145.4	DKK	56706
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.12.2016	09:52:40	XCSE	B000075875	B	DK0010272632	500	145.4	DKK	72700
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.12.2016	09:59:04	XCSE	B000081040	B	DK0010272632	312	145.2	DKK	45302.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.12.2016	09:59:05	XCSE	B000081041	B	DK0010272632	323	145.3	DKK	46931.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.12.2016	09:59:05	XCSE	B000081042	B	DK0010272632	340	145.3	DKK	49402
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.12.2016	09:59:05	XCSE	B000081043	B	DK0010272632	25	145.3	DKK	3632.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.12.2016	10:06:50	XCSE	B000087233	B	DK0010272632	187	145.2	DKK	27152.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.12.2016	10:06:50	XCSE	B000087235	B	DK0010272632	205	145.2	DKK	29766
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.12.2016	10:06:50	XCSE	B000087234	B	DK0010272632	413	145.2	DKK	59967.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.12.2016	10:30:13	XCSE	B000104530	B	DK0010272632	112	145.3	DKK	16273.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.12.2016	10:30:13	XCSE	B000104532	B	DK0010272632	228	145.3	DKK	33128.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.12.2016	10:30:13	XCSE	B000104531	B	DK0010272632	100	145.3	DKK	14530
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.12.2016	10:38:10	XCSE	B000109723	B	DK0010272632	600	145.3	DKK	87180
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.12.2016	10:48:19	XCSE	B000116458	B	DK0010272632	550	145.3	DKK	79915
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.12.2016	11:04:18	XCSE	B000127901	B	DK0010272632	500	145.6	DKK	72800
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.12.2016	11:10:04	XCSE	B000131582	B	DK0010272632	450	145.6	DKK	65520
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.12.2016	11:10:04	XCSE	B000131583	B	DK0010272632	300	145.6	DKK	43680
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.12.2016	11:18:09	XCSE	B000136710	B	DK0010272632	119	145.6	DKK	17326.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.12.2016	11:18:09	XCSE	B000136707	B	DK0010272632	85	145.6	DKK	12376
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.12.2016	11:18:09	XCSE	B000136708	B	DK0010272632	100	145.6	DKK	14560
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.12.2016	11:18:09	XCSE	B000136709	B	DK0010272632	106	145.6	DKK	15433.6

# Share repurchase specification



Period from 20.12.2016 to 26.12.2016

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	22.12.2016	11:37:03	XCSE	B000148048	B	DK0010272632	188	145.4	DKK	27335.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.12.2016	11:37:03	XCSE	B000148047	B	DK0010272632	119	145.4	DKK	17302.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.12.2016	11:37:03	XCSE	B000148049	B	DK0010272632	37	145.4	DKK	5379.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.12.2016	11:39:28	XCSE	B000149570	B	DK0010272632	256	145.5	DKK	37248
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.12.2016	12:04:27	XCSE	B000164756	B	DK0010272632	180	145.4	DKK	26172
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.12.2016	12:04:27	XCSE	B000164757	B	DK0010272632	370	145.4	DKK	53798
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.12.2016	12:37:33	XCSE	B000183544	B	DK0010272632	460	145.4	DKK	66884
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.12.2016	12:41:13	XCSE	B000185383	B	DK0010272632	44	145.6	DKK	6406.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.12.2016	12:41:14	XCSE	B000185384	B	DK0010272632	150	145.6	DKK	21840
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.12.2016	12:41:14	XCSE	B000185385	B	DK0010272632	406	145.6	DKK	59113.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.12.2016	13:06:47	XCSE	B000199024	B	DK0010272632	420	145.7	DKK	61194
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.12.2016	13:13:10	XCSE	B000202322	B	DK0010272632	237	145.9	DKK	34578.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.12.2016	13:13:11	XCSE	B000202324	B	DK0010272632	184	145.9	DKK	26845.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.12.2016	13:13:11	XCSE	B000202323	B	DK0010272632	229	145.9	DKK	33411.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.12.2016	13:54:29	XCSE	B000227239	B	DK0010272632	437	146.2	DKK	63889.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.12.2016	13:59:40	XCSE	B000230506	B	DK0010272632	4	146.2	DKK	584.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.12.2016	14:04:33	XCSE	B000233449	B	DK0010272632	39	146.4	DKK	5709.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.12.2016	14:04:37	XCSE	B000233499	B	DK0010272632	348	146.4	DKK	50947.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.12.2016	14:04:37	XCSE	B000233498	B	DK0010272632	202	146.4	DKK	29572.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.12.2016	14:08:12	XCSE	B000235610	B	DK0010272632	1	146.4	DKK	146.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.12.2016	14:08:12	XCSE	B000235611	B	DK0010272632	200	146.4	DKK	29280
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.12.2016	14:08:12	XCSE	B000235612	B	DK0010272632	100	146.4	DKK	14640
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.12.2016	14:08:17	XCSE	B000235666	B	DK0010272632	249	146.4	DKK	36453.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.12.2016	14:18:31	XCSE	B000240964	B	DK0010272632	550	146.4	DKK	80520
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.12.2016	14:28:15	XCSE	B000246246	B	DK0010272632	494	146.3	DKK	72272.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.12.2016	14:28:15	XCSE	B000246245	B	DK0010272632	6	146.3	DKK	877.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.12.2016	14:56:45	XCSE	B000264530	B	DK0010272632	500	146	DKK	73000
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.12.2016	14:56:45	XCSE	B000264534	B	DK0010272632	480	146	DKK	70080
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.12.2016	15:22:01	XCSE	B000282443	B	DK0010272632	369	145.9	DKK	53837.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.12.2016	15:22:01	XCSE	B000282445	B	DK0010272632	142	145.9	DKK	20717.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.12.2016	15:22:01	XCSE	B000282444	B	DK0010272632	39	145.9	DKK	5690.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.12.2016	15:31:35	XCSE	B000290498	B	DK0010272632	440	145.9	DKK	64196
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.12.2016	15:51:20	XCSE	B000306407	B	DK0010272632	650	145.8	DKK	94770
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.12.2016	15:59:23	XCSE	B000312563	B	DK0010272632	550	145.7	DKK	80135
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.12.2016	16:03:18	XCSE	B000317111	B	DK0010272632	200	146	DKK	29200
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.12.2016	16:03:21	XCSE	B000317202	B	DK0010272632	300	146	DKK	43800
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.12.2016	16:18:24	XCSE	B000332775	B	DK0010272632	66	146.2	DKK	9649.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.12.2016	16:18:24	XCSE	B000332777	B	DK0010272632	14	146.2	DKK	2046.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.12.2016	16:18:24	XCSE	B000332776	B	DK0010272632	46	146.2	DKK	6725.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.12.2016	16:18:29	XCSE	B000333226	B	DK0010272632	330	146.3	DKK	48279

# Share repurchase specification



Period from 20.12.2016 to 26.12.2016

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	22.12.2016	16:18:29	XCSE	B000333227	B	DK0010272632	270	146.3	DKK	39501
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.12.2016	16:18:30	XCSE	B000333265	B	DK0010272632	284	146.3	DKK	41549.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.12.2016	16:29:31	XCSE	B000342259	B	DK0010272632	429	146.2	DKK	62719.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.12.2016	16:29:32	XCSE	B000342260	B	DK0010272632	221	146.2	DKK	32310.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.12.2016	16:40:55	XCSE	B000353147	B	DK0010272632	271	146.2	DKK	39620.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.12.2016	16:40:56	XCSE	B000353148	B	DK0010272632	147	146.2	DKK	21491.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.12.2016	16:40:56	XCSE	B000353149	B	DK0010272632	132	146.2	DKK	19298.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.12.2016	16:43:28	XCSE	000355701	B	DK0010272632	597	146.2	DKK	87281.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.12.2016	16:43:28	CHIX	1C9502UXY	B	DK0010272632	171	146.2	DKK	25000.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.12.2016	16:43:28	XCSE	000355702	B	DK0010272632	225	146.2	DKK	32895
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.12.2016	09:00:05	XCSE	B000013166	B	DK0010272632	98	145.9	DKK	14298.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.12.2016	09:12:56	XCSE	B000030005	B	DK0010272632	400	146.6	DKK	58640
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.12.2016	09:12:56	XCSE	B000030006	B	DK0010272632	100	146.6	DKK	14660
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.12.2016	09:14:25	XCSE	B000031282	B	DK0010272632	8	146.4	DKK	1171.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.12.2016	09:16:20	XCSE	B000033029	B	DK0010272632	533	146.4	DKK	78031.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.12.2016	09:16:20	XCSE	B000033030	B	DK0010272632	9	146.4	DKK	1317.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.12.2016	09:21:43	XCSE	B000037797	B	DK0010272632	490	146	DKK	71540
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.12.2016	09:32:32	XCSE	B000045962	B	DK0010272632	1300	146.3	DKK	190190
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.12.2016	09:32:32	XCSE	B000045960	B	DK0010272632	33	146.3	DKK	4827.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.12.2016	09:32:32	XCSE	B000045961	B	DK0010272632	467	146.3	DKK	68322.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.12.2016	09:40:04	XCSE	B000050860	B	DK0010272632	296	146.1	DKK	43245.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.12.2016	09:40:05	XCSE	B000050862	B	DK0010272632	100	146.1	DKK	14610
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.12.2016	09:40:05	XCSE	B000050861	B	DK0010272632	200	146.1	DKK	29220
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.12.2016	09:40:05	XCSE	B000050875	B	DK0010272632	54	146.1	DKK	7889.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.12.2016	09:52:58	XCSE	B000060270	B	DK0010272632	440	146.4	DKK	64416
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.12.2016	09:52:58	XCSE	B000060271	B	DK0010272632	210	146.4	DKK	30744
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.12.2016	09:53:41	XCSE	B000060794	B	DK0010272632	262	146.3	DKK	38330.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.12.2016	09:53:41	XCSE	B000060795	B	DK0010272632	288	146.3	DKK	42134.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.12.2016	10:06:07	XCSE	B000069833	B	DK0010272632	387	146.5	DKK	56695.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.12.2016	10:06:07	XCSE	B000069834	B	DK0010272632	113	146.5	DKK	16554.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.12.2016	10:12:11	XCSE	B000073939	B	DK0010272632	99	146.7	DKK	14523.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.12.2016	10:12:11	XCSE	B000073940	B	DK0010272632	363	146.7	DKK	53252.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.12.2016	10:12:11	XCSE	B000073941	B	DK0010272632	188	146.7	DKK	27579.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.12.2016	10:19:41	XCSE	B000078469	B	DK0010272632	420	146.3	DKK	61446
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.12.2016	10:36:07	XCSE	B000089721	B	DK0010272632	98	146.1	DKK	14317.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.12.2016	10:38:21	XCSE	B000091189	B	DK0010272632	397	146.1	DKK	58001.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.12.2016	10:39:22	XCSE	B000091910	B	DK0010272632	79	146.3	DKK	11557.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.12.2016	10:39:22	XCSE	B000091911	B	DK0010272632	126	146.3	DKK	18433.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.12.2016	10:40:57	XCSE	B000092977	B	DK0010272632	348	146.3	DKK	50912.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.12.2016	10:40:57	XCSE	B000092976	B	DK0010272632	302	146.3	DKK	44182.6



# Share repurchase specification



Period from 20.12.2016 to 26.12.2016

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	23.12.2016	10:47:28	XCSE	B000096949	B	DK0010272632	470	146.1	DKK	68667
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.12.2016	11:04:44	XCSE	B000108064	B	DK0010272632	600	146.1	DKK	87660
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.12.2016	11:07:15	XCSE	B000109622	B	DK0010272632	158	146.1	DKK	23083.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.12.2016	11:07:15	XCSE	B000109621	B	DK0010272632	272	146.1	DKK	39739.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.12.2016	11:25:24	XCSE	B000119770	B	DK0010272632	21	146.4	DKK	3074.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.12.2016	11:30:14	XCSE	B000122354	B	DK0010272632	200	146.4	DKK	29280
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.12.2016	11:34:43	XCSE	B000124718	B	DK0010272632	232	146.6	DKK	34011.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.12.2016	11:34:43	XCSE	B000124716	B	DK0010272632	136	146.6	DKK	19937.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.12.2016	11:34:43	XCSE	B000124717	B	DK0010272632	11	146.6	DKK	1612.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.12.2016	11:53:07	XCSE	B000135249	B	DK0010272632	292	146.6	DKK	42807.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.12.2016	11:53:07	XCSE	B000135248	B	DK0010272632	500	146.6	DKK	73300
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.12.2016	11:53:07	XCSE	B000135250	B	DK0010272632	198	146.6	DKK	29026.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.12.2016	12:18:12	XCSE	B000146940	B	DK0010272632	400	146.6	DKK	58640
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.12.2016	12:37:13	XCSE	B000154697	B	DK0010272632	600	146.7	DKK	88020
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.12.2016	12:48:56	XCSE	B000160038	B	DK0010272632	302	146.7	DKK	44303.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.12.2016	12:48:56	XCSE	B000160032	B	DK0010272632	100	146.7	DKK	14670
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.12.2016	12:48:56	XCSE	B000160033	B	DK0010272632	550	146.7	DKK	80685
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.12.2016	12:48:56	XCSE	B000160039	B	DK0010272632	248	146.7	DKK	36381.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.12.2016	13:02:37	XCSE	B000166329	B	DK0010272632	100	147	DKK	14700
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.12.2016	13:02:37	XCSE	B000166330	B	DK0010272632	39	147	DKK	5733
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.12.2016	13:02:37	XCSE	B000166328	B	DK0010272632	341	147	DKK	50127
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.12.2016	13:17:04	XCSE	B000172406	B	DK0010272632	600	146.8	DKK	88080
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.12.2016	13:19:34	XCSE	B000174089	B	DK0010272632	31	146.6	DKK	4544.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.12.2016	13:24:36	XCSE	B000177404	B	DK0010272632	369	146.6	DKK	54095.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.12.2016	13:49:58	XCSE	B000190177	B	DK0010272632	170	146.6	DKK	24922
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.12.2016	13:49:58	XCSE	B000190176	B	DK0010272632	430	146.6	DKK	63038
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.12.2016	13:54:16	XCSE	B000191959	B	DK0010272632	550	146.7	DKK	80685
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.12.2016	14:06:49	XCSE	B000197820	B	DK0010272632	14	146.6	DKK	2052.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.12.2016	14:06:49	XCSE	B000197822	B	DK0010272632	36	146.7	DKK	5281.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.12.2016	14:06:49	XCSE	B000197821	B	DK0010272632	500	146.7	DKK	73350
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.12.2016	14:43:19	XCSE	B000213073	B	DK0010272632	282	146.6	DKK	41341.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.12.2016	14:43:19	XCSE	B000213074	B	DK0010272632	268	146.6	DKK	39288.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.12.2016	14:44:36	XCSE	B000213616	B	DK0010272632	410	146.5	DKK	60065
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.12.2016	15:15:53	XCSE	B000226871	B	DK0010272632	180	146.9	DKK	26442
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.12.2016	15:16:27	XCSE	B000227087	B	DK0010272632	470	146.9	DKK	69043
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.12.2016	15:16:28	XCSE	B000227088	B	DK0010272632	500	146.9	DKK	73450
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.12.2016	15:16:28	XCSE	B000227111	B	DK0010272632	320	146.9	DKK	47008
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.12.2016	15:16:28	XCSE	B000227112	B	DK0010272632	180	146.9	DKK	26442
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.12.2016	15:30:44	XCSE	B000233723	B	DK0010272632	219	146.8	DKK	32149.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.12.2016	15:30:44	XCSE	B000233725	B	DK0010272632	35	146.8	DKK	5138

# Share repurchase specification



Period from 20.12.2016 to 26.12.2016

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	23.12.2016	15:30:44	XCSE	B000233724	B	DK0010272632	235	146.8	DKK	34498
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.12.2016	15:30:44	XCSE	B000233722	B	DK0010272632	61	146.8	DKK	8954.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.12.2016	15:31:20	XCSE	B000234068	B	DK0010272632	14	146.9	DKK	2056.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.12.2016	15:31:20	XCSE	B000234067	B	DK0010272632	320	146.9	DKK	47008
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.12.2016	15:31:20	XCSE	B000234066	B	DK0010272632	166	146.9	DKK	24385.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.12.2016	15:41:59	XCSE	B000240381	B	DK0010272632	600	146.9	DKK	88140