

Share repurchase specification



Period from 28.06.2016 to 04.07.2016

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	28.06.2016	09:00:01	XCSE	B000002279	B	DK0010272632	18	116.6	DKK	2098.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	09:00:01	XCSE	B000002280	B	DK0010272632	232	116.6	DKK	27051.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	09:10:01	XCSE	B000050381	B	DK0010272632	370	116.9	DKK	43253
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	09:10:02	XCSE	B000050398	B	DK0010272632	1	116.9	DKK	116.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	09:10:02	XCSE	B000050399	B	DK0010272632	350	116.9	DKK	40915
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	09:10:02	XCSE	B000050400	B	DK0010272632	149	116.9	DKK	17418.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	09:19:03	XCSE	B000073767	B	DK0010272632	366	116.4	DKK	42602.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	09:19:04	XCSE	B000073768	B	DK0010272632	44	116.4	DKK	5121.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	09:27:54	XCSE	B000092564	B	DK0010272632	114	116.7	DKK	13303.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	09:27:55	XCSE	B000092565	B	DK0010272632	158	116.7	DKK	18438.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	09:27:55	XCSE	B000092566	B	DK0010272632	218	116.7	DKK	25440.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	09:34:02	XCSE	B000104200	B	DK0010272632	328	117.3	DKK	38474.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	09:34:02	XCSE	B000104201	B	DK0010272632	59	117.3	DKK	6920.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	09:38:14	XCSE	B000110844	B	DK0010272632	513	117.3	DKK	60174.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	09:45:32	XCSE	B000123971	B	DK0010272632	340	116.8	DKK	39712
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	09:57:32	XCSE	B000141827	B	DK0010272632	500	116.8	DKK	58400
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	10:13:10	XCSE	B000162319	B	DK0010272632	750	116.8	DKK	87600
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	10:36:36	XCSE	B000187342	B	DK0010272632	440	116.9	DKK	51436
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	10:54:27	XCSE	B000205046	B	DK0010272632	83	116.7	DKK	9686.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	10:54:27	XCSE	B000205047	B	DK0010272632	51	116.7	DKK	5951.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	10:57:18	XCSE	B000207582	B	DK0010272632	134	116.9	DKK	15664.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	10:57:19	XCSE	B000207585	B	DK0010272632	300	116.9	DKK	35070
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	10:57:19	XCSE	B000207584	B	DK0010272632	4	116.9	DKK	467.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	10:57:19	XCSE	B000207586	B	DK0010272632	20	116.9	DKK	2338
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	10:57:19	XCSE	B000207583	B	DK0010272632	308	116.9	DKK	36005.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	11:11:58	XCSE	B000222418	B	DK0010272632	700	117.4	DKK	82180
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	11:28:14	XCSE	B000238915	B	DK0010272632	350	117.5	DKK	41125
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	11:28:14	XCSE	B000238916	B	DK0010272632	250	117.5	DKK	29375
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	11:50:26	XCSE	B000258204	B	DK0010272632	468	117.8	DKK	55130.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	11:50:26	XCSE	B000258203	B	DK0010272632	22	117.8	DKK	2591.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	12:08:04	XCSE	B000275637	B	DK0010272632	480	117.1	DKK	56208
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	12:28:46	XCSE	B000291978	B	DK0010272632	550	117.4	DKK	64570
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	12:47:42	XCSE	B000306030	B	DK0010272632	123	117	DKK	14391
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	12:47:42	XCSE	B000306029	B	DK0010272632	201	117	DKK	23517
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	12:47:46	XCSE	B000306060	B	DK0010272632	102	117	DKK	11934
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	12:50:09	XCSE	B000307768	B	DK0010272632	4	117.2	DKK	468.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	12:50:09	XCSE	B000307767	B	DK0010272632	70	117.2	DKK	8204
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	13:05:55	XCSE	B000320276	B	DK0010272632	137	117.3	DKK	16070.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	13:05:55	XCSE	B000320277	B	DK0010272632	81	117.3	DKK	9501.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	13:05:55	XCSE	B000320278	B	DK0010272632	262	117.3	DKK	30732.6

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GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	13:25:03	XCSE	B000332728	B	DK0010272632	480	116.6	DKK	55968
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	13:42:28	XCSE	B000346365	B	DK0010272632	460	116.5	DKK	53590
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	14:03:31	XCSE	B000363746	B	DK0010272632	164	116.8	DKK	19155.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	14:03:31	XCSE	B000363748	B	DK0010272632	276	116.8	DKK	32236.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	14:19:29	XCSE	B000378754	B	DK0010272632	437	117.1	DKK	51172.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	14:22:12	XCSE	B000381932	B	DK0010272632	98	117.4	DKK	11505.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	14:22:51	XCSE	B000382475	B	DK0010272632	165	117.4	DKK	19371
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	14:43:00	XCSE	B000401169	B	DK0010272632	430	117.4	DKK	50482
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	15:00:11	XCSE	B000416453	B	DK0010272632	550	117.1	DKK	64405
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	15:17:08	XCSE	B000434306	B	DK0010272632	410	116.6	DKK	47806
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	15:38:19	XCSE	B000459877	B	DK0010272632	201	116.7	DKK	23456.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	15:38:23	XCSE	B000459990	B	DK0010272632	449	116.7	DKK	52398.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	15:55:51	XCSE	B000484856	B	DK0010272632	650	117.1	DKK	76115
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	16:11:08	XCSE	B000507388	B	DK0010272632	60	116.8	DKK	7008
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	16:11:08	XCSE	B000507389	B	DK0010272632	640	116.8	DKK	74752
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	16:29:17	XCSE	B000530872	B	DK0010272632	850	116.3	DKK	98855
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	16:45:32	XCSE	B000555245	B	DK0010272632	280	116.1	DKK	32508
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	16:45:32	XCSE	B000555233	B	DK0010272632	320	116.1	DKK	37152
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	16:54:15	XCSE	B000569140	B	DK0010272632	900	115.6	DKK	104040
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	16:59:48	XCSE	000579509	B	DK0010272632	4380	115.4	DKK	505452
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	16:59:48	XCSE	000579508	B	DK0010272632	2060	115.4	DKK	237724
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	16:59:48	XCSE	000579510	B	DK0010272632	732	115.4	DKK	84472.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.06.2016	16:59:48	XCSE	000579511	B	DK0010272632	358	115.4	DKK	41313.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	09:00:03	XCSE	B000010522	B	DK0010272632	73	117.1	DKK	8548.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	09:00:03	XCSE	B000010523	B	DK0010272632	67	117.1	DKK	7845.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	09:00:03	XCSE	B000010524	B	DK0010272632	89	117.1	DKK	10421.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	09:00:03	XCSE	B000010525	B	DK0010272632	101	117.1	DKK	11827.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	09:02:02	XCSE	B000020194	B	DK0010272632	550	117	DKK	64350
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	09:09:41	XCSE	B000035420	B	DK0010272632	420	117	DKK	49140
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	09:15:12	XCSE	B000045702	B	DK0010272632	416	117.5	DKK	48880
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	09:15:13	XCSE	B000045714	B	DK0010272632	84	117.5	DKK	9870
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	09:29:29	XCSE	B000071524	B	DK0010272632	550	117.1	DKK	64405
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	09:33:51	XCSE	B000078286	B	DK0010272632	250	117.2	DKK	29300
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	09:33:51	XCSE	B000078287	B	DK0010272632	800	117.2	DKK	93760
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	09:33:51	XCSE	B000078288	B	DK0010272632	150	117.2	DKK	17580
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	09:48:56	XCSE	B000097206	B	DK0010272632	400	117.5	DKK	47000
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	09:59:25	XCSE	B000108316	B	DK0010272632	650	118.1	DKK	76765
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	10:10:10	XCSE	B000119962	B	DK0010272632	350	118.3	DKK	41405
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	10:10:11	XCSE	B000119963	B	DK0010272632	400	118.3	DKK	47320
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	10:28:06	XCSE	B000138400	B	DK0010272632	238	118.2	DKK	28131.6

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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	29.06.2016	10:32:03	XCSE	B000141707	B	DK0010272632	462	118.4	DKK	54700.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	10:41:43	XCSE	B000151406	B	DK0010272632	800	118.6	DKK	94880
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	10:55:30	XCSE	B000168517	B	DK0010272632	700	119.1	DKK	83370
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	11:14:11	XCSE	B000184370	B	DK0010272632	750	118.9	DKK	89175
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	11:36:32	XCSE	B000202834	B	DK0010272632	700	119.1	DKK	83370
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	11:53:21	XCSE	B000216761	B	DK0010272632	470	119.4	DKK	56118
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	11:53:21	XCSE	B000216762	B	DK0010272632	130	119.4	DKK	15522
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	12:10:25	XCSE	B000235522	B	DK0010272632	476	120	DKK	57120
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	12:10:25	XCSE	B000235523	B	DK0010272632	74	120	DKK	8880
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	12:28:50	XCSE	B000250385	B	DK0010272632	440	119.9	DKK	52756
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	12:28:50	XCSE	B000250386	B	DK0010272632	110	119.9	DKK	13189
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	12:44:27	XCSE	B000261470	B	DK0010272632	600	119.4	DKK	71640
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	13:05:44	XCSE	B000277019	B	DK0010272632	600	119.4	DKK	71640
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	13:22:50	XCSE	B000290811	B	DK0010272632	280	119.2	DKK	33376
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	13:22:50	XCSE	B000290810	B	DK0010272632	320	119.2	DKK	38144
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	13:41:56	XCSE	B000304409	B	DK0010272632	268	119.2	DKK	31945.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	13:41:56	XCSE	B000304410	B	DK0010272632	282	119.2	DKK	33614.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	14:02:37	XCSE	B000319298	B	DK0010272632	500	119.2	DKK	59600
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	14:19:50	XCSE	B000329973	B	DK0010272632	317	119.4	DKK	37849.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	14:19:50	XCSE	B000329974	B	DK0010272632	583	119.4	DKK	69610.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	16:15:59	XCSE	000436486	B	DK0010272632	3050	119.5	DKK	364475
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	16:44:17	XCSE	000467352	B	DK0010272632	348	119.7	DKK	41655.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	16:44:17	XCSE	000467351	B	DK0010272632	446	119.7	DKK	53386.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	16:44:17	XCSE	000467349	B	DK0010272632	308	119.7	DKK	36867.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	16:44:17	XCSE	000467350	B	DK0010272632	430	119.7	DKK	51471
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	29.06.2016	16:44:17	XCSE	000467348	B	DK0010272632	968	119.7	DKK	115869.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	09:00:05	XCSE	B000012442	B	DK0010272632	330	119.8	DKK	39534
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	09:03:55	XCSE	B000024232	B	DK0010272632	600	119.8	DKK	71880
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	09:10:07	XCSE	B000036506	B	DK0010272632	500	119.8	DKK	59900
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	09:23:45	XCSE	B000058369	B	DK0010272632	214	119.4	DKK	25551.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	09:23:45	XCSE	B000058370	B	DK0010272632	236	119.4	DKK	28178.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	09:25:23	XCSE	B000060543	B	DK0010272632	295	119.4	DKK	35223
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	09:25:23	XCSE	B000060544	B	DK0010272632	255	119.4	DKK	30447
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	09:35:33	XCSE	B000072606	B	DK0010272632	775	119.7	DKK	92767.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	09:35:33	XCSE	B000072608	B	DK0010272632	75	119.7	DKK	8977.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	09:35:33	XCSE	B000072607	B	DK0010272632	350	119.7	DKK	41895
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	09:44:08	XCSE	B000084936	B	DK0010272632	192	120.1	DKK	23059.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	09:44:08	XCSE	B000084937	B	DK0010272632	198	120.1	DKK	23779.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	09:57:25	XCSE	B000098812	B	DK0010272632	232	120.1	DKK	27863.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	09:57:25	XCSE	B000098813	B	DK0010272632	256	120.1	DKK	30745.6

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	30.06.2016	09:57:25	XCSE	B000098814	B	DK0010272632	65	120.1	DKK	7806.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	09:57:25	XCSE	B000098817	B	DK0010272632	97	120.1	DKK	11649.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	10:05:31	XCSE	B000111931	B	DK0010272632	244	120.3	DKK	29353.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	10:05:31	XCSE	B000111932	B	DK0010272632	306	120.3	DKK	36811.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	10:26:18	XCSE	B000133067	B	DK0010272632	440	120.2	DKK	52888
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	10:26:19	XCSE	B000133068	B	DK0010272632	360	120.2	DKK	43272
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	10:41:38	XCSE	B000146725	B	DK0010272632	219	120.3	DKK	26345.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	10:41:38	XCSE	B000146724	B	DK0010272632	111	120.3	DKK	13353.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	10:41:38	XCSE	B000146723	B	DK0010272632	470	120.3	DKK	56541
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	10:54:41	XCSE	B000157542	B	DK0010272632	594	120.2	DKK	71398.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	10:54:41	XCSE	B000157541	B	DK0010272632	156	120.2	DKK	18751.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	11:12:07	XCSE	B000174084	B	DK0010272632	92	120.1	DKK	11049.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	11:12:08	XCSE	B000174085	B	DK0010272632	708	120.1	DKK	85030.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	11:31:31	XCSE	B000190440	B	DK0010272632	600	120.4	DKK	72240
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	11:51:04	XCSE	B000209695	B	DK0010272632	111	120.9	DKK	13419.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	11:51:05	XCSE	B000209696	B	DK0010272632	389	120.9	DKK	47030.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	12:08:47	XCSE	B000224034	B	DK0010272632	650	120.6	DKK	78390
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	12:30:00	XCSE	B000238464	B	DK0010272632	111	120.8	DKK	13408.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	12:30:00	XCSE	B000238465	B	DK0010272632	489	120.8	DKK	59071.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	12:48:13	XCSE	B000252073	B	DK0010272632	690	120.7	DKK	83283
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	12:48:13	XCSE	B000252071	B	DK0010272632	10	120.7	DKK	1207
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	13:03:49	XCSE	B000264206	B	DK0010272632	410	120.3	DKK	49323
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	13:03:50	XCSE	B000264220	B	DK0010272632	140	120.3	DKK	16842
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	13:25:04	XCSE	B000277602	B	DK0010272632	500	120.1	DKK	60050
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	13:48:50	XCSE	B000291484	B	DK0010272632	650	120.2	DKK	78130
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	14:02:43	XCSE	B000302024	B	DK0010272632	500	120	DKK	60000
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	14:22:30	XCSE	B000315303	B	DK0010272632	800	120	DKK	96000
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	14:34:12	XCSE	B000322991	B	DK0010272632	285	120.4	DKK	34314
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	14:34:12	XCSE	B000322992	B	DK0010272632	195	120.4	DKK	23478
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	14:57:59	XCSE	B000338928	B	DK0010272632	500	120.4	DKK	60200
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	14:57:59	XCSE	B000338929	B	DK0010272632	150	120.4	DKK	18060
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	15:16:33	XCSE	B000352381	B	DK0010272632	280	120.5	DKK	33740
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	15:16:33	XCSE	B000352380	B	DK0010272632	320	120.5	DKK	38560
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	15:34:27	XCSE	B000367020	B	DK0010272632	700	120.3	DKK	84210
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	15:51:46	XCSE	B000385490	B	DK0010272632	800	120.4	DKK	96320
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.06.2016	16:04:27	XCSE	B000398631	B	DK0010272632	550	120.5	DKK	66275
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	09:00:04	XCSE	B000009423	B	DK0010272632	180	121.5	DKK	21870
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	09:00:04	XCSE	B000009424	B	DK0010272632	240	121.5	DKK	29160
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	09:08:32	XCSE	B000033894	B	DK0010272632	286	121.6	DKK	34777.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	09:08:32	XCSE	B000033895	B	DK0010272632	364	121.6	DKK	44262.4

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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	01.07.2016	09:08:32	XCSE	B000033898	B	DK0010272632	150	121.6	DKK	18240
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	09:09:27	XCSE	B000035368	B	DK0010272632	500	121.4	DKK	60700
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	09:24:17	XCSE	B000059177	B	DK0010272632	467	121.5	DKK	56740.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	09:24:18	XCSE	B000059178	B	DK0010272632	233	121.5	DKK	28309.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	09:30:01	XCSE	B000067132	B	DK0010272632	282	121.6	DKK	34291.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	09:30:13	XCSE	B000067482	B	DK0010272632	418	121.6	DKK	50828.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	09:32:54	XCSE	B000070705	B	DK0010272632	1500	121.6	DKK	182400
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	09:40:47	XCSE	B000082014	B	DK0010272632	455	121.4	DKK	55237
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	09:40:47	XCSE	B000082015	B	DK0010272632	45	121.4	DKK	5463
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	09:57:08	XCSE	B000102662	B	DK0010272632	600	121.2	DKK	72720
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	10:09:35	XCSE	B000115619	B	DK0010272632	900	121.1	DKK	108990
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	10:16:01	XCSE	B000122060	B	DK0010272632	137	121.3	DKK	16618.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	10:16:40	XCSE	B000123093	B	DK0010272632	506	121.5	DKK	61479
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	10:16:40	XCSE	B000123094	B	DK0010272632	107	121.5	DKK	13000.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	10:34:03	XCSE	B000139295	B	DK0010272632	64	121.3	DKK	7763.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	10:34:03	XCSE	B000139294	B	DK0010272632	513	121.3	DKK	62226.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	10:34:03	XCSE	B000139293	B	DK0010272632	123	121.3	DKK	14919.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	10:43:02	XCSE	B000145696	B	DK0010272632	21	121.6	DKK	2553.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	10:43:47	XCSE	B000146173	B	DK0010272632	106	122	DKK	12932
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	10:43:50	XCSE	B000146200	B	DK0010272632	723	122	DKK	88206
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	10:54:58	XCSE	B000156235	B	DK0010272632	89	122.2	DKK	10875.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	10:54:59	XCSE	B000156236	B	DK0010272632	504	122.2	DKK	61588.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	10:54:59	XCSE	B000156240	B	DK0010272632	18	122.2	DKK	2199.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	10:54:59	XCSE	B000156237	B	DK0010272632	89	122.2	DKK	10875.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	11:11:42	XCSE	B000167484	B	DK0010272632	100	122.8	DKK	12280
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	11:11:42	XCSE	B000167483	B	DK0010272632	800	122.8	DKK	98240
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	11:24:05	XCSE	B000177967	B	DK0010272632	800	122.1	DKK	97680
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	11:45:49	XCSE	B000192790	B	DK0010272632	185	122.4	DKK	22644
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	11:45:49	XCSE	B000192789	B	DK0010272632	60	122.4	DKK	7344
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	11:45:49	XCSE	B000192788	B	DK0010272632	101	122.4	DKK	12362.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	11:46:22	XCSE	B000193186	B	DK0010272632	354	122.4	DKK	43329.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	12:00:11	XCSE	B000202818	B	DK0010272632	650	122.6	DKK	79690
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	12:25:19	XCSE	B000218546	B	DK0010272632	300	122.3	DKK	36690
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	12:25:20	XCSE	B000218547	B	DK0010272632	250	122.3	DKK	30575
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	12:32:09	XCSE	B000222884	B	DK0010272632	569	122.2	DKK	69531.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	12:32:10	XCSE	B000222885	B	DK0010272632	331	122.2	DKK	40448.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	12:50:12	XCSE	B000232321	B	DK0010272632	305	122.5	DKK	37362.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	12:50:13	XCSE	B000232322	B	DK0010272632	295	122.5	DKK	36137.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	13:06:19	XCSE	B000244922	B	DK0010272632	33	122.6	DKK	4045.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	13:06:19	XCSE	B000244923	B	DK0010272632	667	122.6	DKK	81774.2

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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	01.07.2016	13:29:55	XCSE	B000262089	B	DK0010272632	450	122.6	DKK	55170
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	13:29:55	XCSE	B000262088	B	DK0010272632	100	122.6	DKK	12260
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	13:41:56	XCSE	B000270629	B	DK0010272632	105	122.7	DKK	12883.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	13:41:56	XCSE	B000270628	B	DK0010272632	495	122.7	DKK	60736.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	14:02:56	XCSE	B000288351	B	DK0010272632	700	122.8	DKK	85960
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	14:15:06	XCSE	B000295638	B	DK0010272632	900	122.7	DKK	110430
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	14:29:02	XCSE	B000304370	B	DK0010272632	542	122.7	DKK	66503.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	14:29:02	XCSE	B000304368	B	DK0010272632	100	122.7	DKK	12270
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	14:29:02	XCSE	B000304369	B	DK0010272632	8	122.7	DKK	981.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	14:47:30	XCSE	B000315769	B	DK0010272632	100	122.7	DKK	12270
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	14:47:30	XCSE	B000315770	B	DK0010272632	500	122.7	DKK	61350
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	14:56:19	XCSE	B000321323	B	DK0010272632	147	123	DKK	18081
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	14:56:19	XCSE	B000321325	B	DK0010272632	109	123	DKK	13407
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	14:56:19	XCSE	B000321324	B	DK0010272632	294	123	DKK	36162
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	15:17:10	XCSE	B000335052	B	DK0010272632	46	123.5	DKK	5681
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	15:17:18	XCSE	B000335118	B	DK0010272632	570	123.6	DKK	70452
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	15:17:18	XCSE	B000335120	B	DK0010272632	134	123.6	DKK	16562.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	15:34:42	XCSE	B000349148	B	DK0010272632	213	123.6	DKK	26326.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	15:34:42	XCSE	B000349149	B	DK0010272632	537	123.6	DKK	66373.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	15:44:48	XCSE	B000358430	B	DK0010272632	60	123.4	DKK	7404
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	15:44:49	XCSE	B000358431	B	DK0010272632	270	123.4	DKK	33318
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	15:44:49	XCSE	B000358436	B	DK0010272632	320	123.4	DKK	39488
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	15:56:08	XCSE	B000369182	B	DK0010272632	226	123.4	DKK	27888.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	15:56:09	XCSE	B000369183	B	DK0010272632	6	123.4	DKK	740.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	15:56:09	XCSE	B000369184	B	DK0010272632	308	123.4	DKK	38007.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	15:56:09	XCSE	B000369185	B	DK0010272632	310	123.4	DKK	38254
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	16:04:06	XCSE	B000380000	B	DK0010272632	62	123.5	DKK	7657
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	16:04:06	XCSE	B000379998	B	DK0010272632	338	123.5	DKK	41743
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	16:04:06	XCSE	B000379999	B	DK0010272632	200	123.5	DKK	24700
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	16:20:18	XCSE	B000394429	B	DK0010272632	165	123.6	DKK	20394
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	16:20:41	XCSE	B000395236	B	DK0010272632	735	123.7	DKK	90919.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	16:30:09	XCSE	B000405063	B	DK0010272632	379	123.4	DKK	46768.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	16:30:09	XCSE	B000405066	B	DK0010272632	47	123.4	DKK	5799.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	16:30:09	XCSE	B000405065	B	DK0010272632	374	123.4	DKK	46151.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	16:40:59	XCSE	B000416348	B	DK0010272632	6	123.6	DKK	741.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	16:40:59	XCSE	B000416347	B	DK0010272632	177	123.6	DKK	21877.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	16:40:59	XCSE	B000416349	B	DK0010272632	122	123.6	DKK	15079.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	16:40:59	XCSE	B000416351	B	DK0010272632	140	123.6	DKK	17304
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	16:40:59	XCSE	B000416350	B	DK0010272632	205	123.6	DKK	25338
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	16:49:34	XCSE	B000426238	B	DK0010272632	50	123.4	DKK	6170

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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	01.07.2016	16:51:06	XCSE	B000428087	B	DK0010272632	552	123.5	DKK	68172
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	16:51:06	XCSE	B000428088	B	DK0010272632	298	123.5	DKK	36803
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	16:54:46	XCSE	B000433003	B	DK0010272632	500	123.5	DKK	61750
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	16:54:46	XCSE	B000433004	B	DK0010272632	100	123.5	DKK	12350
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.07.2016	16:59:32	XCSE	000437419	B	DK0010272632	4380	123.5	DKK	540930
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	09:00:04	XCSE	B000010325	B	DK0010272632	330	124.1	DKK	40953
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	09:11:17	XCSE	B000036419	B	DK0010272632	66	124.5	DKK	8217
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	09:11:17	XCSE	B000036420	B	DK0010272632	344	124.5	DKK	42828
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	09:15:08	XCSE	B000042276	B	DK0010272632	108	124.5	DKK	13446
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	09:15:08	XCSE	B000042277	B	DK0010272632	492	124.5	DKK	61254
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	09:21:06	XCSE	B000049220	B	DK0010272632	151	124.2	DKK	18754.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	09:21:06	XCSE	B000049221	B	DK0010272632	399	124.2	DKK	49555.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	09:28:20	XCSE	B000056820	B	DK0010272632	202	123.9	DKK	25027.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	09:28:22	XCSE	B000056862	B	DK0010272632	155	123.9	DKK	19204.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	09:28:22	XCSE	B000056863	B	DK0010272632	243	123.9	DKK	30107.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	09:34:22	XCSE	B000062653	B	DK0010272632	432	123.9	DKK	53524.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	09:39:16	XCSE	B000067648	B	DK0010272632	668	123.9	DKK	82765.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	09:42:44	XCSE	B000070890	B	DK0010272632	430	123.9	DKK	53277
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	09:56:01	XCSE	B000082766	B	DK0010272632	502	123.7	DKK	62097.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	09:56:01	XCSE	B000082767	B	DK0010272632	148	123.7	DKK	18307.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	10:06:19	XCSE	B000092212	B	DK0010272632	52	123.9	DKK	6442.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	10:06:36	XCSE	B000092386	B	DK0010272632	350	123.9	DKK	43365
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	10:06:36	XCSE	B000092387	B	DK0010272632	148	123.9	DKK	18337.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	10:24:17	XCSE	B000106765	B	DK0010272632	750	123.6	DKK	92700
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	10:38:53	XCSE	B000117044	B	DK0010272632	800	123.6	DKK	98880
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	10:58:07	XCSE	B000131433	B	DK0010272632	183	123.4	DKK	22582.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	10:58:07	XCSE	B000131434	B	DK0010272632	617	123.4	DKK	76137.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	11:12:15	XCSE	B000140275	B	DK0010272632	182	123.6	DKK	22495.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	11:15:04	XCSE	B000142068	B	DK0010272632	450	123.7	DKK	55665
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	11:15:04	XCSE	B000142069	B	DK0010272632	168	123.7	DKK	20781.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	11:35:10	XCSE	B000152780	B	DK0010272632	600	123.6	DKK	74160
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	11:45:19	XCSE	B000157892	B	DK0010272632	11	123.7	DKK	1360.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	11:45:19	XCSE	B000157893	B	DK0010272632	469	123.7	DKK	58015.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	12:03:41	XCSE	B000166451	B	DK0010272632	143	124	DKK	17732
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	12:03:41	XCSE	B000166453	B	DK0010272632	48	124	DKK	5952
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	12:03:41	XCSE	B000166454	B	DK0010272632	118	124	DKK	14632
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	12:03:41	XCSE	B000166452	B	DK0010272632	291	124	DKK	36084
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	12:21:52	XCSE	B000174642	B	DK0010272632	147	123.9	DKK	18213.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	12:28:12	XCSE	B000177289	B	DK0010272632	503	124.1	DKK	62422.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	12:40:39	XCSE	B000182707	B	DK0010272632	450	123.8	DKK	55710

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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	04.07.2016	12:40:40	XCSE	B000182708	B	DK0010272632	100	123.8	DKK	12380
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	13:05:01	XCSE	B000192259	B	DK0010272632	370	123.7	DKK	45769
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	13:05:01	XCSE	B000192260	B	DK0010272632	230	123.7	DKK	28451
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	13:17:11	XCSE	B000197032	B	DK0010272632	187	123.5	DKK	23094.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	13:19:35	XCSE	B000197902	B	DK0010272632	313	123.5	DKK	38655.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	13:35:53	XCSE	B000205665	B	DK0010272632	480	123.5	DKK	59280
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	13:58:09	XCSE	B000215515	B	DK0010272632	500	123.5	DKK	61750
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	13:58:17	XCSE	B000215574	B	DK0010272632	150	123.5	DKK	18525
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	14:15:14	XCSE	B000223099	B	DK0010272632	325	123.6	DKK	40170
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	14:15:14	XCSE	B000223100	B	DK0010272632	350	123.6	DKK	43260
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	14:15:14	XCSE	B000223101	B	DK0010272632	125	123.6	DKK	15450
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	14:44:48	XCSE	B000238699	B	DK0010272632	197	123.7	DKK	24368.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	14:49:45	XCSE	B000241021	B	DK0010272632	353	123.7	DKK	43666.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	15:00:50	XCSE	B000245912	B	DK0010272632	420	123.8	DKK	51996
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	15:11:04	XCSE	B000250764	B	DK0010272632	324	123.8	DKK	40111.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	15:11:04	XCSE	B000250765	B	DK0010272632	426	123.8	DKK	52738.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	15:33:22	XCSE	B000262387	B	DK0010272632	650	124.1	DKK	80665
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	15:47:20	XCSE	B000269808	B	DK0010272632	395	123.8	DKK	48901
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	15:47:20	XCSE	B000269809	B	DK0010272632	405	123.8	DKK	50139
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	16:05:35	XCSE	B000282245	B	DK0010272632	600	123.7	DKK	74220
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	16:15:25	XCSE	B000289693	B	DK0010272632	5	123.6	DKK	618
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	16:15:25	XCSE	B000289692	B	DK0010272632	25	123.6	DKK	3090
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	16:15:25	XCSE	B000289682	B	DK0010272632	70	123.6	DKK	8652
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	16:15:25	XCSE	B000289683	B	DK0010272632	800	123.6	DKK	98880
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	16:37:01	XCSE	B000304628	B	DK0010272632	750	123.6	DKK	92700
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	16:39:46	XCSE	B000306304	B	DK0010272632	154	123.7	DKK	19049.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	16:39:46	XCSE	B000306305	B	DK0010272632	496	123.7	DKK	61355.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	16:53:28	XCSE	B000316109	B	DK0010272632	247	123.7	DKK	30553.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	16:53:28	XCSE	B000316110	B	DK0010272632	402	123.7	DKK	49727.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	16:53:28	XCSE	B000316108	B	DK0010272632	201	123.7	DKK	24863.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.07.2016	16:59:39	XCSE	000321699	B	DK0010272632	3800	123.5	DKK	469300