

# Share repurchase specification



Period from 12.07.2016 to 18.07.2016

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	12.07.2016	09:00:01	XCSE	B000002238	B	DK0010272632	269	123.7	DKK	33275.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	09:00:01	XCSE	B000002239	B	DK0010272632	11	123.7	DKK	1360.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	09:21:42	XCSE	V000001723	B	DK0010272632	5000	123.5	DKK	617500
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	09:34:02	XCSE	B000062291	B	DK0010272632	350	123.3	DKK	43155
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	09:34:02	XCSE	B000062292	B	DK0010272632	60	123.3	DKK	7398
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	09:34:38	XCSE	B000063172	B	DK0010272632	180	123.2	DKK	22176
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	09:41:27	XCSE	B000069214	B	DK0010272632	84	123.3	DKK	10357.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	09:41:27	XCSE	B000069216	B	DK0010272632	82	123.3	DKK	10110.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	09:41:27	XCSE	B000069215	B	DK0010272632	4	123.3	DKK	493.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	09:42:01	XCSE	B000069581	B	DK0010272632	600	123.2	DKK	73920
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	09:52:45	XCSE	B000081367	B	DK0010272632	430	122.9	DKK	52847
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	10:00:46	XCSE	B000088101	B	DK0010272632	130	122.8	DKK	15964
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	10:06:47	XCSE	B000092808	B	DK0010272632	250	123	DKK	30750
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	10:13:24	XCSE	B000097365	B	DK0010272632	270	123.1	DKK	33237
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	10:29:25	XCSE	B000111633	B	DK0010272632	240	123.3	DKK	29592
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	10:33:17	XCSE	B000114351	B	DK0010272632	160	123.4	DKK	19744
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	10:46:28	XCSE	B000126039	B	DK0010272632	139	123.6	DKK	17180.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	10:46:28	XCSE	B000126040	B	DK0010272632	91	123.6	DKK	11247.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	11:03:38	XCSE	B000140819	B	DK0010272632	430	123.8	DKK	53234
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	11:03:38	XCSE	B000140820	B	DK0010272632	70	123.8	DKK	8666
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	11:17:27	XCSE	B000150229	B	DK0010272632	150	123.6	DKK	18540
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	11:17:28	XCSE	B000150230	B	DK0010272632	400	123.6	DKK	49440
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	11:39:53	XCSE	B000163682	B	DK0010272632	155	123.6	DKK	19158
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	11:39:54	XCSE	B000163683	B	DK0010272632	305	123.6	DKK	37698
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	11:59:11	XCSE	B000174803	B	DK0010272632	450	123.6	DKK	55620
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	12:34:36	XCSE	B000193638	B	DK0010272632	430	123.7	DKK	53191
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	12:38:07	XCSE	B000195568	B	DK0010272632	500	123.5	DKK	61750
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	13:04:09	XCSE	B000211022	B	DK0010272632	80	123.4	DKK	9872
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	13:04:09	XCSE	B000211021	B	DK0010272632	410	123.4	DKK	50594
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	13:25:38	XCSE	B000221623	B	DK0010272632	490	123.5	DKK	60515
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	13:40:10	XCSE	B000228661	B	DK0010272632	343	123.3	DKK	42291.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	13:40:10	XCSE	B000228660	B	DK0010272632	87	123.3	DKK	10727.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	14:16:47	XCSE	B000246113	B	DK0010272632	400	123.3	DKK	49320
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	14:23:07	XCSE	B000251071	B	DK0010272632	420	123.3	DKK	51786
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	14:39:12	XCSE	B000260941	B	DK0010272632	278	123.4	DKK	34305.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	14:39:12	XCSE	B000260942	B	DK0010272632	142	123.4	DKK	17522.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	15:06:42	XCSE	B000278741	B	DK0010272632	80	123.4	DKK	9872
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	15:06:42	XCSE	B000278740	B	DK0010272632	470	123.4	DKK	57998
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	15:22:10	XCSE	B000288006	B	DK0010272632	140	123.4	DKK	17276
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	15:22:11	XCSE	B000288008	B	DK0010272632	240	123.4	DKK	29616

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GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	15:39:14	XCSE	B000304087	B	DK0010272632	450	123.2	DKK	55440
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	15:39:14	XCSE	B000304088	B	DK0010272632	200	123.2	DKK	24640
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	15:55:02	XCSE	B000316755	B	DK0010272632	328	123.2	DKK	40409.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	15:55:03	XCSE	B000316757	B	DK0010272632	26	123.2	DKK	3203.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	15:55:03	XCSE	B000316756	B	DK0010272632	296	123.2	DKK	36467.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	16:18:59	XCSE	V000039331	B	DK0010272632	5000	123	DKK	615000
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.07.2016	17:00:03	XCSE	V000041813	B	DK0010272632	3880	123.2	DKK	478016
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	09:00:03	XCSE	B000008011	B	DK0010272632	118	122.9	DKK	14502.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	09:00:03	XCSE	B000008012	B	DK0010272632	17	122.9	DKK	2089.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	09:00:03	XCSE	B000008013	B	DK0010272632	33	122.9	DKK	4055.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	09:00:03	XCSE	B000008014	B	DK0010272632	41	122.9	DKK	5038.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	09:00:03	XCSE	B000008015	B	DK0010272632	71	122.9	DKK	8725.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	09:05:02	XCSE	B000025371	B	DK0010272632	410	121.8	DKK	49938
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	09:18:59	XCSE	B000048241	B	DK0010272632	26	121.6	DKK	3161.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	09:22:40	XCSE	B000053120	B	DK0010272632	370	121.7	DKK	45029
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	09:22:40	XCSE	B000053121	B	DK0010272632	54	121.7	DKK	6571.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	09:22:40	XCSE	B000053125	B	DK0010272632	23	121.7	DKK	2799.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	09:22:40	XCSE	B000053149	B	DK0010272632	210	121.7	DKK	25557
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	09:22:42	XCSE	B000053158	B	DK0010272632	87	121.7	DKK	10587.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	09:25:22	XCSE	B000056327	B	DK0010272632	390	121.8	DKK	47502
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	09:32:05	XCSE	B000064104	B	DK0010272632	68	122	DKK	8296
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	09:32:06	XCSE	B000064105	B	DK0010272632	531	122	DKK	64782
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	09:33:17	XCSE	B000065773	B	DK0010272632	351	122	DKK	42822
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	09:48:12	XCSE	B000081920	B	DK0010272632	197	122.9	DKK	24211.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	09:48:12	XCSE	B000081919	B	DK0010272632	203	122.9	DKK	24948.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	09:56:04	XCSE	B000090060	B	DK0010272632	500	122.8	DKK	61400
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	10:23:43	XCSE	B000113292	B	DK0010272632	107	122.8	DKK	13139.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	10:23:44	XCSE	B000113293	B	DK0010272632	593	122.8	DKK	72820.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	10:31:03	XCSE	B000118367	B	DK0010272632	84	122.7	DKK	10306.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	10:31:04	XCSE	B000118368	B	DK0010272632	146	122.7	DKK	17914.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	10:31:04	XCSE	B000118369	B	DK0010272632	250	122.7	DKK	30675
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	10:54:20	XCSE	B000135462	B	DK0010272632	658	123.1	DKK	80999.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	10:54:21	XCSE	B000135465	B	DK0010272632	242	123.1	DKK	29790.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	11:10:18	XCSE	B000145552	B	DK0010272632	129	123	DKK	15867
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	11:12:46	XCSE	B000147217	B	DK0010272632	571	123.1	DKK	70290.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	11:32:07	XCSE	B000158983	B	DK0010272632	550	123.2	DKK	67760
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	12:03:17	XCSE	B000176507	B	DK0010272632	480	123.3	DKK	59184
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	12:03:18	XCSE	B000176508	B	DK0010272632	20	123.3	DKK	2466
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	12:15:14	XCSE	B000184102	B	DK0010272632	440	123.4	DKK	54296
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	12:46:19	XCSE	B000200796	B	DK0010272632	550	123.4	DKK	67870

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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	13.07.2016	12:55:38	XCSE	B000206086	B	DK0010272632	8	123.5	DKK	988
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	12:55:54	XCSE	B000206225	B	DK0010272632	402	123.5	DKK	49647
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	13:12:07	XCSE	B000214561	B	DK0010272632	500	123.3	DKK	61650
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	13:32:15	XCSE	B000223925	B	DK0010272632	440	123.3	DKK	54252
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	14:03:01	XCSE	B000239641	B	DK0010272632	315	123.2	DKK	38808
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	14:03:01	XCSE	B000239642	B	DK0010272632	155	123.2	DKK	19096
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	14:16:21	XCSE	B000246973	B	DK0010272632	456	123.2	DKK	56179.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	14:16:21	XCSE	B000246972	B	DK0010272632	218	123.2	DKK	26857.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	14:16:21	XCSE	B000246974	B	DK0010272632	76	123.2	DKK	9363.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	14:32:42	XCSE	B000257141	B	DK0010272632	400	123.4	DKK	49360
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	14:55:14	XCSE	B000271229	B	DK0010272632	390	123.3	DKK	48087
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	15:18:31	XCSE	B000286126	B	DK0010272632	214	123.3	DKK	26386.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	15:18:31	XCSE	B000286127	B	DK0010272632	132	123.3	DKK	16275.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	15:18:31	XCSE	B000286128	B	DK0010272632	304	123.3	DKK	37483.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	15:38:07	XCSE	B000301815	B	DK0010272632	109	123	DKK	13407
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	15:39:14	XCSE	B000303443	B	DK0010272632	80	123.1	DKK	9848
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	15:39:14	XCSE	B000303442	B	DK0010272632	311	123.1	DKK	38284.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	15:56:32	XCSE	B000321457	B	DK0010272632	800	122.9	DKK	98320
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	16:07:37	XCSE	B000332576	B	DK0010272632	450	123.1	DKK	55395
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	16:07:37	XCSE	B000332577	B	DK0010272632	350	123.1	DKK	43085
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.07.2016	16:25:33	XCSE	B000348077	B	DK0010272632	700	122.9	DKK	86030
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	09:00:02	XCSE	B000004835	B	DK0010272632	129	124	DKK	15996
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	09:00:02	XCSE	B000004832	B	DK0010272632	51	124	DKK	6324
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	09:00:02	XCSE	B000004833	B	DK0010272632	67	124	DKK	8308
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	09:00:02	XCSE	B000004834	B	DK0010272632	23	124	DKK	2852
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	09:05:32	XCSE	B000023385	B	DK0010272632	600	123.8	DKK	74280
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	09:12:16	XCSE	B000033322	B	DK0010272632	299	123.9	DKK	37046.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	09:12:16	XCSE	B000033321	B	DK0010272632	81	123.9	DKK	10035.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	09:29:40	XCSE	B000050661	B	DK0010272632	370	123.8	DKK	45806
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	09:33:53	XCSE	B000054713	B	DK0010272632	420	123.8	DKK	51996
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	09:33:53	XCSE	B000054712	B	DK0010272632	20	123.8	DKK	2476
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	09:47:24	XCSE	B000067190	B	DK0010272632	410	123.6	DKK	50676
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	09:51:24	XCSE	B000070538	B	DK0010272632	340	123.7	DKK	42058
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	10:13:03	XCSE	B000087489	B	DK0010272632	541	123.7	DKK	66921.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	10:13:03	XCSE	B000087490	B	DK0010272632	9	123.7	DKK	1113.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	10:32:56	XCSE	B000102021	B	DK0010272632	550	123.6	DKK	67980
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	10:46:43	XCSE	B000110197	B	DK0010272632	156	123.5	DKK	19266
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	10:46:43	XCSE	B000110198	B	DK0010272632	644	123.5	DKK	79534
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	11:13:59	XCSE	B000129059	B	DK0010272632	535	123.4	DKK	66019
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	11:13:59	XCSE	B000129060	B	DK0010272632	165	123.4	DKK	20361

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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	14.07.2016	11:23:26	XCSE	B000134334	B	DK0010272632	320	123.4	DKK	39488
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	11:23:26	XCSE	B000134335	B	DK0010272632	380	123.4	DKK	46892
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	11:46:16	XCSE	B000147934	B	DK0010272632	460	123.4	DKK	56764
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	11:56:29	CHIX	1C95012C3	B	DK0010272632	58	123.4	DKK	7157.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	11:56:29	XCSE	000154089	B	DK0010272632	215	123.4	DKK	26531
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	11:56:29	CHIX	1C95012C4	B	DK0010272632	110	123.4	DKK	13574
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	11:56:29	CHIX	1C95012C0	B	DK0010272632	100	123.4	DKK	12340
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	11:56:29	CHIX	1C95012BW	B	DK0010272632	100	123.4	DKK	12340
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	11:56:29	CHIX	1C95012C1	B	DK0010272632	80	123.4	DKK	9872
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	11:56:29	XCSE	000154090	B	DK0010272632	358	123.4	DKK	44177.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	11:56:29	CHIX	1C95012C2	B	DK0010272632	42	123.4	DKK	5182.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	11:56:29	CHIX	1C95012C5	B	DK0010272632	100	123.4	DKK	12340
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	11:56:29	XCSE	000154092	B	DK0010272632	168	123.4	DKK	20731.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	11:56:29	XCSE	000154093	B	DK0010272632	232	123.4	DKK	28628.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	11:56:29	XCSE	000154091	B	DK0010272632	800	123.4	DKK	98720
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	11:56:29	XCSE	000154086	B	DK0010272632	400	123.4	DKK	49360
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	12:17:03	XCSE	B000165211	B	DK0010272632	100	123.7	DKK	12370
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	12:17:03	XCSE	B000165210	B	DK0010272632	450	123.7	DKK	55665
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	12:18:33	XCSE	B000165941	B	DK0010272632	370	123.7	DKK	45769
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	12:26:40	XCSE	000171093	B	DK0010272632	66	123.4	DKK	8144.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	12:33:16	XCSE	000174391	B	DK0010272632	69	123.4	DKK	8514.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	12:38:24	XCSE	000176937	B	DK0010272632	53	123.4	DKK	6540.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	12:43:47	XCSE	B000179856	B	DK0010272632	217	123.5	DKK	26799.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	12:43:48	XCSE	B000179857	B	DK0010272632	433	123.5	DKK	53475.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	12:45:12	XCSE	000180665	B	DK0010272632	70	123.4	DKK	8638
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	12:46:49	CHIX	1C9501BMF	B	DK0010272632	5	123.4	DKK	617
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	12:46:49	XCSE	000181555	B	DK0010272632	332	123.4	DKK	40968.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	12:46:49	XCSE	000181548	B	DK0010272632	142	123.4	DKK	17522.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	12:46:49	XCSE	000181553	B	DK0010272632	99	123.4	DKK	12216.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	12:46:49	CHIX	1C9501BMA	B	DK0010272632	100	123.4	DKK	12340
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	12:46:49	CHIX	1C9501BME	B	DK0010272632	95	123.4	DKK	11723
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	12:46:49	CHIX	1C9501BMG	B	DK0010272632	210	123.4	DKK	25914
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	12:46:49	XCSE	000181554	B	DK0010272632	596	123.4	DKK	73546.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	12:46:49	XCSE	000181556	B	DK0010272632	400	123.4	DKK	49360
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	12:56:30	XCSE	B000187199	B	DK0010272632	500	123.4	DKK	61700
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	13:17:02	XCSE	B000214654	B	DK0010272632	500	123.1	DKK	61550
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	13:39:38	XCSE	B000228772	B	DK0010272632	41	123.4	DKK	5059.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	13:39:52	XCSE	B000228856	B	DK0010272632	399	123.4	DKK	49236.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	13:53:43	XCSE	B000237037	B	DK0010272632	430	123.5	DKK	53105
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	13:53:43	XCSE	B000237038	B	DK0010272632	70	123.5	DKK	8645



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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	14.07.2016	14:12:37	XCSE	B000246993	B	DK0010272632	141	123.5	DKK	17413.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	14:12:37	XCSE	B000246994	B	DK0010272632	53	123.5	DKK	6545.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	14:12:42	XCSE	B000247284	B	DK0010272632	113	123.6	DKK	13966.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	14:13:53	XCSE	B000248018	B	DK0010272632	350	123.6	DKK	43260
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	14:13:53	XCSE	B000248019	B	DK0010272632	93	123.6	DKK	11494.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	14:39:56	XCSE	B000261327	B	DK0010272632	500	123.5	DKK	61750
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	14:54:55	XCSE	B000271197	B	DK0010272632	370	123.6	DKK	45732
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	15:11:11	XCSE	B000280689	B	DK0010272632	391	123.6	DKK	48327.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	15:11:12	XCSE	B000280690	B	DK0010272632	159	123.6	DKK	19652.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	15:31:29	XCSE	B000295045	B	DK0010272632	370	123.5	DKK	45695
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	15:31:30	XCSE	B000295051	B	DK0010272632	50	123.5	DKK	6175
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	15:49:50	XCSE	B000308436	B	DK0010272632	700	123.5	DKK	86450
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	16:02:23	XCSE	V000015432	B	DK0010272632	5000	123.5	DKK	617500
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	16:29:56	XCSE	B000342661	B	DK0010272632	900	123.3	DKK	110970
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	16:29:56	XCSE	B000342663	B	DK0010272632	18	123.3	DKK	2219.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	16:30:04	XCSE	B000342737	B	DK0010272632	56	123.3	DKK	6904.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	16:34:17	XCSE	B000346733	B	DK0010272632	8	123.4	DKK	987.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	16:47:00	XCSE	B000357953	B	DK0010272632	91	123.4	DKK	11229.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	16:47:00	XCSE	B000357967	B	DK0010272632	28	123.4	DKK	3455.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	16:47:00	XCSE	B000357954	B	DK0010272632	43	123.4	DKK	5306.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	16:47:00	XCSE	B000357952	B	DK0010272632	14	123.4	DKK	1727.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	16:47:00	XCSE	B000357966	B	DK0010272632	342	123.4	DKK	42202.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	16:47:00	XCSE	B000357963	B	DK0010272632	310	123.4	DKK	38254
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	16:47:24	XCSE	B000358286	B	DK0010272632	100	123.4	DKK	12340
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	16:48:27	XCSE	B000359351	B	DK0010272632	190	123.4	DKK	23446
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	16:48:27	XCSE	B000359352	B	DK0010272632	49	123.4	DKK	6046.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	16:48:45	XCSE	B000359681	B	DK0010272632	12	123.4	DKK	1480.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	16:48:45	XCSE	B000359678	B	DK0010272632	241	123.4	DKK	29739.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	16:48:45	XCSE	B000359682	B	DK0010272632	338	123.4	DKK	41709.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	16:51:12	XCSE	B000362824	B	DK0010272632	340	123.4	DKK	41956
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.07.2016	16:59:31	XCSE	000370775	B	DK0010272632	3550	123.2	DKK	437360
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	09:00:03	XCSE	B000007166	B	DK0010272632	148	123	DKK	18204
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	09:00:03	XCSE	B000007169	B	DK0010272632	3	123	DKK	369
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	09:00:03	XCSE	B000007167	B	DK0010272632	18	123	DKK	2214
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	09:00:03	XCSE	B000007168	B	DK0010272632	3	123	DKK	369
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	09:00:03	XCSE	B000007172	B	DK0010272632	91	123	DKK	11193
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	09:00:03	XCSE	B000007171	B	DK0010272632	26	123	DKK	3198
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	09:00:03	XCSE	B000007170	B	DK0010272632	28	123	DKK	3444
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	09:00:03	XCSE	B000007174	B	DK0010272632	15	123	DKK	1845
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	09:00:03	XCSE	B000007173	B	DK0010272632	8	123	DKK	984

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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	15.07.2016	09:05:37	XCSE	B000023868	B	DK0010272632	420	122	DKK	51240
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	09:05:37	XCSE	B000023869	B	DK0010272632	180	122	DKK	21960
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	09:10:01	XCSE	B000032481	B	DK0010272632	500	121.5	DKK	60750
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	09:18:28	XCSE	B000043375	B	DK0010272632	450	121.4	DKK	54630
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	09:24:20	XCSE	B000051044	B	DK0010272632	500	121.3	DKK	60650
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	09:34:38	XCSE	B000060826	B	DK0010272632	194	121.4	DKK	23551.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	09:36:36	XCSE	B000063008	B	DK0010272632	1006	121.4	DKK	122128.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	09:44:47	XCSE	B000072017	B	DK0010272632	500	121.8	DKK	60900
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	09:57:14	XCSE	B000084009	B	DK0010272632	212	121.3	DKK	25715.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	09:57:14	XCSE	B000084011	B	DK0010272632	338	121.3	DKK	40999.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	10:11:10	XCSE	B000096909	B	DK0010272632	233	120.9	DKK	28169.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	10:11:10	XCSE	B000096910	B	DK0010272632	617	120.9	DKK	74595.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	10:30:31	XCSE	B000110662	B	DK0010272632	600	120.2	DKK	72120
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	10:48:39	XCSE	B000123800	B	DK0010272632	650	120.4	DKK	78260
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	11:06:32	XCSE	B000136045	B	DK0010272632	50	120.2	DKK	6010
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	11:06:32	XCSE	B000136044	B	DK0010272632	800	120.2	DKK	96160
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	11:10:02	XCSE	B000139391	B	DK0010272632	550	119.9	DKK	65945
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	11:32:34	XCSE	B000156210	B	DK0010272632	370	119.9	DKK	44363
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	11:32:35	XCSE	B000156211	B	DK0010272632	330	119.9	DKK	39567
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	11:52:30	XCSE	B000169387	B	DK0010272632	21	119.8	DKK	2515.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	11:52:45	XCSE	B000169575	B	DK0010272632	21	119.8	DKK	2515.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	11:52:56	XCSE	B000169666	B	DK0010272632	558	119.8	DKK	66848.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	12:11:00	XCSE	B000188168	B	DK0010272632	74	119.6	DKK	8850.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	12:11:00	XCSE	B000188169	B	DK0010272632	476	119.6	DKK	56929.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	12:35:43	XCSE	B000205169	B	DK0010272632	650	119.9	DKK	77935
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	12:45:55	XCSE	B000211763	B	DK0010272632	400	120	DKK	48000
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	12:45:56	XCSE	B000211764	B	DK0010272632	150	120	DKK	18000
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	13:24:15	XCSE	B000234788	B	DK0010272632	563	120.6	DKK	67897.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	13:24:25	XCSE	B000234889	B	DK0010272632	37	120.6	DKK	4462.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	13:33:25	XCSE	B000239921	B	DK0010272632	134	120.8	DKK	16187.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	13:33:26	XCSE	B000239923	B	DK0010272632	303	120.8	DKK	36602.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	13:33:26	XCSE	B000239924	B	DK0010272632	80	120.8	DKK	9664
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	13:33:26	XCSE	B000239922	B	DK0010272632	33	120.8	DKK	3986.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	13:49:11	XCSE	B000251187	B	DK0010272632	600	120.6	DKK	72360
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	14:06:13	XCSE	B000260755	B	DK0010272632	77	120.6	DKK	9286.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	14:06:13	XCSE	B000260746	B	DK0010272632	6	120.6	DKK	723.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	14:06:16	XCSE	B000260821	B	DK0010272632	76	120.6	DKK	9165.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	14:06:18	XCSE	B000260832	B	DK0010272632	15	120.6	DKK	1809
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	14:06:20	XCSE	B000260835	B	DK0010272632	9	120.6	DKK	1085.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	14:12:17	XCSE	B000263798	B	DK0010272632	367	120.6	DKK	44260.2

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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	15.07.2016	14:16:17	XCSE	B000265708	B	DK0010272632	114	120.5	DKK	13737
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	14:16:18	XCSE	B000265709	B	DK0010272632	362	120.5	DKK	43621
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	14:16:18	XCSE	B000265710	B	DK0010272632	74	120.5	DKK	8917
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	14:35:10	XCSE	B000278298	B	DK0010272632	83	120.4	DKK	9993.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	14:38:47	XCSE	B000280407	B	DK0010272632	467	120.4	DKK	56226.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	14:54:52	XCSE	B000289665	B	DK0010272632	31	120.3	DKK	3729.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	14:54:52	XCSE	B000289666	B	DK0010272632	669	120.3	DKK	80480.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	15:13:14	XCSE	B000302655	B	DK0010272632	482	120.4	DKK	58032.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	15:13:14	XCSE	B000302654	B	DK0010272632	18	120.4	DKK	2167.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	15:36:17	XCSE	B000322055	B	DK0010272632	244	120.4	DKK	29377.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	15:36:17	XCSE	B000322056	B	DK0010272632	456	120.4	DKK	54902.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	15:53:39	XCSE	B000338659	B	DK0010272632	600	120.4	DKK	72240
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	15:58:20	CHIX	1C9502OWO	B	DK0010272632	203	120.4	DKK	24441.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	15:58:20	CHIX	EC9502OWN	B	DK0010272632	526	120.35	DKK	63304.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	15:58:20	XCSE	000342847	B	DK0010272632	451	120.4	DKK	54300.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	15:58:20	CHIX	1C9502OWQ	B	DK0010272632	273	120.4	DKK	32869.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	15:58:20	CHIX	1C9502OWS	B	DK0010272632	573	120.4	DKK	68989.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	15:58:20	XCSE	000342849	B	DK0010272632	200	120.4	DKK	24080
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	15:58:20	XCSE	000342848	B	DK0010272632	192	120.4	DKK	23116.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	15:58:20	XCSE	000342850	B	DK0010272632	276	120.4	DKK	33230.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	15:58:20	XCSE	000342851	B	DK0010272632	86	120.4	DKK	10354.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	15:58:20	XCSE	000342853	B	DK0010272632	114	120.4	DKK	13725.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	15:58:20	XCSE	000342852	B	DK0010272632	411	120.4	DKK	49484.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	15:58:20	XCSE	000342855	B	DK0010272632	134	120.4	DKK	16133.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	15:58:20	XCSE	000342854	B	DK0010272632	126	120.4	DKK	15170.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	15:58:20	XCSE	000342856	B	DK0010272632	213	120.4	DKK	25645.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	15:58:20	XCSE	000342857	B	DK0010272632	270	120.4	DKK	32508
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	15:58:20	CHIX	EC9502OWM	B	DK0010272632	565	120.35	DKK	67997.75
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	15:58:20	CHIX	1C9502OWP	B	DK0010272632	246	120.4	DKK	29618.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	15:58:20	CHIX	1C9502OWR	B	DK0010272632	141	120.4	DKK	16976.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	16:03:09	XCSE	B000350165	B	DK0010272632	900	120.4	DKK	108360
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	16:16:07	XCSE	B000362467	B	DK0010272632	307	120.4	DKK	36962.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	16:16:07	XCSE	B000362466	B	DK0010272632	493	120.4	DKK	59357.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	16:29:55	XCSE	B000375344	B	DK0010272632	750	120.4	DKK	90300
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	16:43:41	XCSE	B000388082	B	DK0010272632	850	120.3	DKK	102255
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	16:46:22	XCSE	000390828	B	DK0010272632	4000	120.3	DKK	481200
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	16:46:22	CHIX	1C950360R	B	DK0010272632	1000	120.3	DKK	120300
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	16:59:56	XCSE	000408302	B	DK0010272632	1	120.2	DKK	120.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	16:59:56	XCSE	000408300	B	DK0010272632	526	120.2	DKK	63225.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	16:59:56	XCSE	000408299	B	DK0010272632	232	120.2	DKK	27886.4

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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	15.07.2016	16:59:56	XCSE	000408298	B	DK0010272632	57	120.2	DKK	6851.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	16:59:56	XCSE	000408297	B	DK0010272632	968	120.2	DKK	116353.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	16:59:56	XCSE	000408296	B	DK0010272632	634	120.2	DKK	76206.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	16:59:56	XCSE	000408295	B	DK0010272632	720	120.2	DKK	86544
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	16:59:56	XCSE	000408301	B	DK0010272632	273	120.2	DKK	32814.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.07.2016	16:59:56	XCSE	000408294	B	DK0010272632	1199	120.2	DKK	144119.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	08:59:58	XCSE	B000000562	B	DK0010272632	141	120.5	DKK	16990.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	08:59:58	XCSE	B000000563	B	DK0010272632	6	120.5	DKK	723
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	08:59:58	XCSE	B000000564	B	DK0010272632	1	120.5	DKK	120.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	08:59:58	XCSE	B000000565	B	DK0010272632	80	120.5	DKK	9640
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	08:59:58	XCSE	B000000566	B	DK0010272632	32	120.5	DKK	3856
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	09:11:18	XCSE	B000034448	B	DK0010272632	320	120.4	DKK	38528
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	09:18:08	XCSE	B000042736	B	DK0010272632	430	120.2	DKK	51686
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	09:27:24	XCSE	B000052122	B	DK0010272632	400	120.3	DKK	48120
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	09:34:00	XCSE	B000058347	B	DK0010272632	237	120.3	DKK	28511.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	09:34:00	XCSE	B000058348	B	DK0010272632	263	120.3	DKK	31638.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	09:37:38	XCSE	B000061437	B	DK0010272632	525	120.4	DKK	63210
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	09:37:38	XCSE	B000061436	B	DK0010272632	275	120.4	DKK	33110
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	09:43:29	XCSE	B000066067	B	DK0010272632	380	120.3	DKK	45714
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	09:57:39	XCSE	B000080682	B	DK0010272632	161	120.4	DKK	19384.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	09:57:40	XCSE	B000080683	B	DK0010272632	112	120.4	DKK	13484.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	09:57:40	XCSE	B000080684	B	DK0010272632	227	120.4	DKK	27330.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	10:14:44	XCSE	B000094498	B	DK0010272632	700	120.5	DKK	84350
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	10:31:35	XCSE	B000110245	B	DK0010272632	370	120.7	DKK	44659
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	10:31:35	XCSE	B000110246	B	DK0010272632	60	120.7	DKK	7242
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	10:48:32	XCSE	B000121276	B	DK0010272632	600	120.9	DKK	72540
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	11:10:10	XCSE	B000136327	B	DK0010272632	700	121.2	DKK	84840
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	11:29:20	XCSE	B000147485	B	DK0010272632	650	121.1	DKK	78715
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	11:45:55	XCSE	B000158154	B	DK0010272632	188	121.3	DKK	22804.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	11:46:00	XCSE	B000158257	B	DK0010272632	252	121.3	DKK	30567.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	12:09:48	XCSE	B000173411	B	DK0010272632	205	121.5	DKK	24907.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	12:09:49	XCSE	B000173412	B	DK0010272632	345	121.5	DKK	41917.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	12:26:00	XCSE	B000180860	B	DK0010272632	500	121.6	DKK	60800
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	12:46:22	XCSE	B000191063	B	DK0010272632	550	121.3	DKK	66715
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	13:04:47	XCSE	B000200470	B	DK0010272632	78	121.3	DKK	9461.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	13:04:47	XCSE	B000200469	B	DK0010272632	352	121.3	DKK	42697.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	13:25:38	XCSE	B000211393	B	DK0010272632	127	121.4	DKK	15417.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	13:25:38	XCSE	B000211394	B	DK0010272632	179	121.4	DKK	21730.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	13:33:03	XCSE	B000217992	B	DK0010272632	40	121.8	DKK	4872
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	13:33:04	XCSE	B000217993	B	DK0010272632	85	121.8	DKK	10353



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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	18.07.2016	13:33:04	XCSE	B000217994	B	DK0010272632	9	121.8	DKK	1096.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	13:55:43	XCSE	B000234527	B	DK0010272632	500	122	DKK	61000
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	14:08:27	XCSE	B000243059	B	DK0010272632	225	121.9	DKK	27427.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	14:08:27	XCSE	B000243060	B	DK0010272632	165	121.9	DKK	20113.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	14:44:46	XCSE	B000265305	B	DK0010272632	467	121.9	DKK	56927.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	14:44:46	XCSE	B000265306	B	DK0010272632	233	121.9	DKK	28402.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	14:46:26	XCSE	B000266327	B	DK0010272632	410	121.8	DKK	49938
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	15:10:36	XCSE	B000282407	B	DK0010272632	500	121.6	DKK	60800
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	15:10:36	XCSE	B000282408	B	DK0010272632	50	121.6	DKK	6080
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	15:32:28	XCSE	B000298788	B	DK0010272632	201	121.4	DKK	24401.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	15:32:28	XCSE	B000298787	B	DK0010272632	299	121.4	DKK	36298.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	15:42:36	XCSE	B000308128	B	DK0010272632	550	121.2	DKK	66660
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	16:03:42	XCSE	B000326327	B	DK0010272632	700	121.2	DKK	84840
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	16:03:42	XCSE	B000326328	B	DK0010272632	136	121.2	DKK	16483.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	16:03:42	XCSE	B000326326	B	DK0010272632	64	121.2	DKK	7756.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	16:21:36	XCSE	B000341548	B	DK0010272632	12	121.2	DKK	1454.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	16:21:47	XCSE	B000341774	B	DK0010272632	114	121.2	DKK	13816.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	16:25:38	XCSE	B000345256	B	DK0010272632	624	121.3	DKK	75691.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	16:38:51	XCSE	B000358102	B	DK0010272632	242	121.5	DKK	29403
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	16:38:51	XCSE	B000358103	B	DK0010272632	201	121.5	DKK	24421.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	16:38:51	XCSE	B000358100	B	DK0010272632	149	121.5	DKK	18103.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	16:38:51	XCSE	B000358101	B	DK0010272632	87	121.5	DKK	10570.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	16:38:51	XCSE	B000358104	B	DK0010272632	21	121.5	DKK	2551.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	16:59:48	XCSE	000382948	B	DK0010272632	3892	121.4	DKK	472488.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.07.2016	16:59:48	XCSE	000382949	B	DK0010272632	248	121.4	DKK	30107.2