

Share repurchase specification



Period from 04.10.2016 to 10.10.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	09:03:02	XCSE	B000012824	B	DK0010272632	330	143.7	DKK	47421
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	09:03:25	XCSE	B000012825	B	DK0010272632	70	143.7	DKK	10059
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	09:11:08	XCSE	B000036630	B	DK0010272632	500	144.6	DKK	72300
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	09:11:08	XCSE	B000036631	B	DK0010272632	150	144.6	DKK	21690
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	09:22:05	XCSE	B000053526	B	DK0010272632	550	144.6	DKK	79530
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	09:22:13	XCSE	B000053767	B	DK0010272632	650	144.6	DKK	93990
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	09:23:51	XCSE	B000055454	B	DK0010272632	500	144.5	DKK	72250
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	09:36:47	XCSE	B000069106	B	DK0010272632	119	144.7	DKK	17219.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	09:36:47	XCSE	B000069107	B	DK0010272632	431	144.7	DKK	62365.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	09:47:36	XCSE	B000077839	B	DK0010272632	750	144.7	DKK	108525
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	09:50:04	XCSE	B000080409	B	DK0010272632	736	144.7	DKK	106499.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	09:50:04	XCSE	B000080407	B	DK0010272632	4	144.7	DKK	578.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	09:50:04	XCSE	B000080408	B	DK0010272632	260	144.7	DKK	37622
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	09:56:36	XCSE	B000086676	B	DK0010272632	500	144.9	DKK	72450
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	10:13:27	XCSE	B000099990	B	DK0010272632	850	144.8	DKK	123080
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	10:22:23	XCSE	B000107546	B	DK0010272632	650	144.8	DKK	94120
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	10:36:12	XCSE	B000119547	B	DK0010272632	300	144.6	DKK	43380
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	10:36:12	XCSE	B000119546	B	DK0010272632	106	144.6	DKK	15327.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	10:37:44	XCSE	B000120850	B	DK0010272632	594	144.6	DKK	85892.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	10:54:49	XCSE	B000133214	B	DK0010272632	240	144.3	DKK	34632
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	10:54:51	XCSE	B000133227	B	DK0010272632	24	144.3	DKK	3463.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	10:55:18	XCSE	B000133933	B	DK0010272632	486	144.5	DKK	70227
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	11:04:38	XCSE	B000139878	B	DK0010272632	335	144.5	DKK	48407.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	11:04:38	XCSE	B000139877	B	DK0010272632	165	144.5	DKK	23842.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	11:17:59	XCSE	B000148785	B	DK0010272632	800	144.6	DKK	115680
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	11:40:57	XCSE	B000163219	B	DK0010272632	157	144.5	DKK	22686.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	11:41:10	XCSE	B000163295	B	DK0010272632	4	144.5	DKK	578
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	11:41:34	XCSE	B000163524	B	DK0010272632	13	144.5	DKK	1878.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	11:41:50	XCSE	B000163598	B	DK0010272632	8	144.5	DKK	1156
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	11:43:32	XCSE	B000164775	B	DK0010272632	20	144.5	DKK	2890
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	11:44:26	XCSE	B000165224	B	DK0010272632	498	144.5	DKK	71961
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	11:54:12	XCSE	B000170974	B	DK0010272632	600	144.2	DKK	86520
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	12:13:02	XCSE	B000181206	B	DK0010272632	650	143.9	DKK	93535
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	12:33:56	XCSE	B000194727	B	DK0010272632	550	143.6	DKK	78980
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	12:39:14	XCSE	B000197773	B	DK0010272632	480	144	DKK	69120
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	12:39:14	XCSE	B000197771	B	DK0010272632	61	144	DKK	8784
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	12:39:14	XCSE	B000197772	B	DK0010272632	59	144	DKK	8496
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	13:04:22	XCSE	B000210606	B	DK0010272632	169	144.5	DKK	24420.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	13:04:22	XCSE	B000210605	B	DK0010272632	446	144.5	DKK	64447
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	13:04:22	XCSE	B000210607	B	DK0010272632	35	144.5	DKK	5057.5

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GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	13:12:18	XCSE	B000214659	B	DK0010272632	116	144.6	DKK	16773.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	13:12:18	XCSE	B000214658	B	DK0010272632	262	144.6	DKK	37885.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	13:12:18	XCSE	B000214661	B	DK0010272632	118	144.6	DKK	17062.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	13:12:18	XCSE	B000214662	B	DK0010272632	4	144.6	DKK	578.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	13:12:18	XCSE	B000214660	B	DK0010272632	100	144.6	DKK	14460
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	13:36:33	XCSE	B000228780	B	DK0010272632	327	144.5	DKK	47251.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	13:36:33	XCSE	B000228782	B	DK0010272632	13	144.5	DKK	1878.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	13:36:33	XCSE	B000228781	B	DK0010272632	210	144.5	DKK	30345
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	13:58:35	XCSE	B000241357	B	DK0010272632	550	144.6	DKK	79530
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	14:18:58	XCSE	000252039	B	DK0010272632	73	144.4	DKK	10541.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	14:18:58	XCSE	000252036	B	DK0010272632	733	144.4	DKK	105845.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	14:18:58	XCSE	000252037	B	DK0010272632	371	144.4	DKK	53572.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	14:18:58	XCSE	000252033	B	DK0010272632	732	144.4	DKK	105700.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	14:18:58	XCSE	000252034	B	DK0010272632	1	144.4	DKK	144.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	14:18:58	XCSE	000252040	B	DK0010272632	200	144.4	DKK	28880
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	14:18:58	XCSE	B000252030	B	DK0010272632	950	144.4	DKK	137180
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	14:18:58	XCSE	000252035	B	DK0010272632	199	144.4	DKK	28735.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	14:18:58	XCSE	000252038	B	DK0010272632	362	144.4	DKK	52272.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	14:18:59	XCSE	000252049	B	DK0010272632	42	144.4	DKK	6064.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	14:19:51	XCSE	000252949	B	DK0010272632	4	144.4	DKK	577.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	14:20:52	XCSE	000253606	B	DK0010272632	414	144.4	DKK	59781.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	14:30:32	XCSE	B000259685	B	DK0010272632	44	144.7	DKK	6366.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	14:30:32	XCSE	B000259684	B	DK0010272632	355	144.7	DKK	51368.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	14:30:32	XCSE	B000259681	B	DK0010272632	195	144.7	DKK	28216.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	14:30:37	XCSE	B000259727	B	DK0010272632	6	144.7	DKK	868.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	14:53:13	XCSE	B000274430	B	DK0010272632	256	144.6	DKK	37017.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	14:53:13	XCSE	B000274431	B	DK0010272632	344	144.6	DKK	49742.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	15:02:55	XCSE	000280741	B	DK0010272632	140	144.4	DKK	20216
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	15:03:00	XCSE	000280831	B	DK0010272632	37	144.4	DKK	5342.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	15:03:00	XCSE	000280833	B	DK0010272632	556	144.4	DKK	80286.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	15:11:23	XCSE	B000286524	B	DK0010272632	93	144.6	DKK	13447.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	15:11:26	XCSE	B000286528	B	DK0010272632	707	144.6	DKK	102232.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	15:22:07	XCSE	B000294014	B	DK0010272632	377	144.5	DKK	54476.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	15:22:07	XCSE	B000294015	B	DK0010272632	123	144.5	DKK	17773.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	15:24:28	XCSE	000296011	B	DK0010272632	494	144.4	DKK	71333.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	15:24:28	XCSE	000296013	B	DK0010272632	39	144.4	DKK	5631.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	15:24:28	XCSE	000296012	B	DK0010272632	200	144.4	DKK	28880
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	15:24:28	XCSE	000296017	B	DK0010272632	403	144.4	DKK	58193.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	15:24:47	XCSE	000296225	B	DK0010272632	1000	144.3	DKK	144300
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	15:24:48	XCSE	000296229	B	DK0010272632	372	144.3	DKK	53679.6

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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	04.10.2016	15:24:48	XCSE	000296230	B	DK0010272632	158	144.3	DKK	22799.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	15:25:29	XCSE	000296889	B	DK0010272632	1000	144.3	DKK	144300
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	15:25:41	XCSE	000297099	B	DK0010272632	196	144.3	DKK	28282.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	15:25:47	XCSE	000297213	B	DK0010272632	804	144.3	DKK	116017.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	15:25:47	XCSE	000297216	B	DK0010272632	500	144.3	DKK	72150
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	15:25:47	XCSE	000297219	B	DK0010272632	470	144.3	DKK	67821
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	15:25:47	XCSE	000297217	B	DK0010272632	500	144.3	DKK	72150
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	15:27:53	XCSE	000299028	B	DK0010272632	480	144.2	DKK	69216
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	15:27:53	XCSE	000299030	B	DK0010272632	2	144.2	DKK	288.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	15:27:53	XCSE	000299036	B	DK0010272632	68	144.2	DKK	9805.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	15:27:53	XCSE	000299035	B	DK0010272632	410	144.2	DKK	59122
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	15:27:53	XCSE	000299033	B	DK0010272632	193	144.2	DKK	27830.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	15:27:53	XCSE	000299034	B	DK0010272632	370	144.2	DKK	53354
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	15:27:53	XCSE	000299032	B	DK0010272632	227	144.2	DKK	32733.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	15:27:53	XCSE	000299029	B	DK0010272632	263	144.2	DKK	37924.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	15:27:53	XCSE	000299031	B	DK0010272632	487	144.2	DKK	70225.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	15:36:28	XCSE	B000307505	B	DK0010272632	110	144.5	DKK	15895
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	15:36:28	XCSE	B000307500	B	DK0010272632	6	144.5	DKK	867
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	15:38:54	XCSE	B000309586	B	DK0010272632	203	144.6	DKK	29353.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	15:38:54	XCSE	B000309587	B	DK0010272632	2	144.6	DKK	289.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	15:39:52	XCSE	B000310693	B	DK0010272632	500	144.7	DKK	72350
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.10.2016	15:40:53	XCSE	B000311660	B	DK0010272632	29	144.8	DKK	4199.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	09:00:02	XCSE	B000007084	B	DK0010272632	119	144.1	DKK	17147.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	09:00:03	XCSE	B000007085	B	DK0010272632	341	144.1	DKK	49138.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	09:03:45	XCSE	B000024176	B	DK0010272632	246	144.3	DKK	35497.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	09:03:45	XCSE	B000024178	B	DK0010272632	358	144.3	DKK	51659.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	09:03:45	XCSE	B000024177	B	DK0010272632	246	144.3	DKK	35497.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	09:09:19	XCSE	B000035476	B	DK0010272632	550	143.9	DKK	79145
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	09:19:33	XCSE	B000050643	B	DK0010272632	650	143.7	DKK	93405
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	09:38:17	XCSE	B000071324	B	DK0010272632	1200	145	DKK	174000
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	09:39:58	XCSE	B000073160	B	DK0010272632	328	145.1	DKK	47592.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	09:39:58	XCSE	B000073157	B	DK0010272632	267	145.1	DKK	38741.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	09:39:58	XCSE	B000073158	B	DK0010272632	55	145.1	DKK	7980.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	09:39:58	XCSE	B000073159	B	DK0010272632	50	145.1	DKK	7255
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	09:41:25	XCSE	B000074680	B	DK0010272632	528	145.1	DKK	76612.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	09:41:25	XCSE	B000074681	B	DK0010272632	22	145.1	DKK	3192.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	09:43:53	XCSE	B000076708	B	DK0010272632	519	145	DKK	75255
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	09:43:53	XCSE	B000076707	B	DK0010272632	31	145	DKK	4495
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	09:53:01	XCSE	B000085575	B	DK0010272632	850	145	DKK	123250
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	10:05:31	XCSE	B000095440	B	DK0010272632	528	145	DKK	76560

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	10:05:32	XCSE	B000095441	B	DK0010272632	172	145	DKK	24940
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	10:13:14	XCSE	B000101918	B	DK0010272632	446	145	DKK	64670
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	10:13:15	XCSE	B000101919	B	DK0010272632	182	145	DKK	26390
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	10:13:15	XCSE	B000101920	B	DK0010272632	72	145	DKK	10440
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	10:29:56	XCSE	B000115074	B	DK0010272632	349	144.9	DKK	50570.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	10:29:57	XCSE	B000115075	B	DK0010272632	401	144.9	DKK	58104.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	10:41:56	XCSE	B000124170	B	DK0010272632	800	145.1	DKK	116080
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	10:41:56	XCSE	B000124169	B	DK0010272632	100	145.1	DKK	14510
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	10:53:45	XCSE	B000133123	B	DK0010272632	184	145	DKK	26680
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	10:53:45	XCSE	B000133124	B	DK0010272632	666	145	DKK	96570
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	11:04:01	XCSE	B000140507	B	DK0010272632	650	145	DKK	94250
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	11:11:12	XCSE	B000145366	B	DK0010272632	114	145	DKK	16530
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	11:11:12	XCSE	B000145365	B	DK0010272632	85	145	DKK	12325
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	11:11:12	XCSE	B000145364	B	DK0010272632	161	145	DKK	23345
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	11:11:12	XCSE	B000145367	B	DK0010272632	240	145	DKK	34800
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	11:30:20	XCSE	B000160279	B	DK0010272632	650	144.3	DKK	93795
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	11:30:20	XCSE	B000160278	B	DK0010272632	100	144.3	DKK	14430
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	11:42:21	XCSE	B000168506	B	DK0010272632	125	144.2	DKK	18025
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	11:42:24	XCSE	B000168521	B	DK0010272632	425	144.2	DKK	61285
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	11:56:17	XCSE	B000176246	B	DK0010272632	167	144.5	DKK	24131.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	11:56:32	XCSE	B000176355	B	DK0010272632	446	144.5	DKK	64447
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	11:56:32	XCSE	B000176356	B	DK0010272632	10	144.5	DKK	1445
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	11:56:36	XCSE	B000176381	B	DK0010272632	177	144.5	DKK	25576.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	12:25:21	XCSE	B000190934	B	DK0010272632	700	144.6	DKK	101220
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	12:25:21	XCSE	B000190939	B	DK0010272632	600	144.6	DKK	86760
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	12:44:48	XCSE	B000200902	B	DK0010272632	53	144.6	DKK	7663.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	12:44:49	XCSE	B000200904	B	DK0010272632	433	144.6	DKK	62611.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	12:44:49	XCSE	B000200903	B	DK0010272632	192	144.6	DKK	27763.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	12:44:49	XCSE	B000200916	B	DK0010272632	72	144.6	DKK	10411.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	12:55:02	XCSE	B000206171	B	DK0010272632	85	144.5	DKK	12282.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	12:55:02	XCSE	B000206170	B	DK0010272632	127	144.5	DKK	18351.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	12:55:02	XCSE	B000206169	B	DK0010272632	253	144.5	DKK	36558.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	12:55:13	XCSE	B000206330	B	DK0010272632	85	144.6	DKK	12291
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	13:14:13	XCSE	B000216657	B	DK0010272632	43	144.5	DKK	6213.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	13:14:13	XCSE	B000216656	B	DK0010272632	60	144.5	DKK	8670
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	13:14:13	XCSE	B000216659	B	DK0010272632	181	144.5	DKK	26154.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	13:14:13	XCSE	B000216661	B	DK0010272632	28	144.5	DKK	4046
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	13:14:13	XCSE	B000216660	B	DK0010272632	300	144.5	DKK	43350
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	13:14:13	XCSE	B000216658	B	DK0010272632	188	144.5	DKK	27166
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	13:34:20	XCSE	B000227054	B	DK0010272632	431	144.2	DKK	62150.2

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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	05.10.2016	13:34:20	XCSE	B000227056	B	DK0010272632	78	144.2	DKK	11247.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	13:34:20	XCSE	B000227055	B	DK0010272632	191	144.2	DKK	27542.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	14:01:06	XCSE	000243069	B	DK0010272632	192	144.4	DKK	27724.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	14:01:06	XCSE	000243072	B	DK0010272632	489	144.4	DKK	70611.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	14:01:06	XCSE	000243070	B	DK0010272632	1128	144.4	DKK	162883.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	14:01:06	XCSE	000243073	B	DK0010272632	437	144.4	DKK	63102.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	14:01:06	XCSE	000243074	B	DK0010272632	202	144.4	DKK	29168.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	14:01:06	XCSE	000243075	B	DK0010272632	437	144.4	DKK	63102.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	14:01:06	XCSE	000243078	B	DK0010272632	403	144.4	DKK	58193.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	14:01:06	XCSE	000243076	B	DK0010272632	202	144.4	DKK	29168.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	14:01:06	XCSE	000243077	B	DK0010272632	456	144.4	DKK	65846.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	14:01:06	XCSE	000243066	B	DK0010272632	330	144.4	DKK	47652
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	14:01:06	XCSE	000243068	B	DK0010272632	358	144.4	DKK	51695.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	14:01:06	XCSE	000243067	B	DK0010272632	370	144.4	DKK	53428
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	14:01:06	XCSE	000243071	B	DK0010272632	669	144.4	DKK	96603.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	14:01:12	XCSE	000243142	B	DK0010272632	147	144.4	DKK	21226.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	14:01:12	XCSE	000243141	B	DK0010272632	67	144.4	DKK	9674.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	14:05:45	XCSE	000245506	B	DK0010272632	1128	144.4	DKK	162883.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	14:05:45	XCSE	000245537	B	DK0010272632	625	144.4	DKK	90250
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	14:05:45	XCSE	000245524	B	DK0010272632	86	144.4	DKK	12418.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	14:05:45	XCSE	000245538	B	DK0010272632	217	144.4	DKK	31334.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	14:05:45	XCSE	000245521	B	DK0010272632	200	144.4	DKK	28880
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	14:05:45	XCSE	000245515	B	DK0010272632	528	144.4	DKK	76243.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	14:05:45	XCSE	000245512	B	DK0010272632	492	144.4	DKK	71044.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	14:05:45	XCSE	000245513	B	DK0010272632	492	144.4	DKK	71044.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.10.2016	14:05:45	XCSE	000245514	B	DK0010272632	492	144.4	DKK	71044.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	09:00:00	XCSE	B000001305	B	DK0010272632	11	145.3	DKK	1598.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	09:00:00	XCSE	B000001306	B	DK0010272632	18	145.3	DKK	2615.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	09:00:00	XCSE	B000001307	B	DK0010272632	461	145.3	DKK	66983.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	09:17:13	XCSE	B000049481	B	DK0010272632	284	145.1	DKK	41208.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	09:17:13	XCSE	B000049482	B	DK0010272632	516	145.1	DKK	74871.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	09:20:13	XCSE	B000053316	B	DK0010272632	288	145.1	DKK	41788.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	09:20:15	XCSE	B000053388	B	DK0010272632	222	145.1	DKK	32212.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	09:20:30	XCSE	B000053630	B	DK0010272632	240	145.1	DKK	34824
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	09:21:32	XCSE	B000055011	B	DK0010272632	92	144.9	DKK	13330.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	09:21:32	XCSE	B000055012	B	DK0010272632	532	144.9	DKK	77086.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	09:21:32	XCSE	B000055010	B	DK0010272632	126	144.9	DKK	18257.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	09:27:17	XCSE	B000063463	B	DK0010272632	100	145	DKK	14500
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	09:27:17	XCSE	B000063482	B	DK0010272632	450	145	DKK	65250
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	09:33:48	XCSE	B000071620	B	DK0010272632	122	145	DKK	17690

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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	06.10.2016	09:33:48	XCSE	B000071621	B	DK0010272632	456	145	DKK	66120
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	09:33:48	XCSE	B000071622	B	DK0010272632	22	145	DKK	3190
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	09:39:02	XCSE	B000076977	B	DK0010272632	100	145	DKK	14500
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	09:39:02	XCSE	B000076978	B	DK0010272632	450	145	DKK	65250
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	09:48:55	XCSE	B000086957	B	DK0010272632	456	145	DKK	66120
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	09:48:55	XCSE	B000086956	B	DK0010272632	370	145	DKK	53650
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	09:48:55	XCSE	B000086953	B	DK0010272632	500	145	DKK	72500
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	09:48:55	XCSE	B000086954	B	DK0010272632	374	145	DKK	54230
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	09:58:53	XCSE	B000096550	B	DK0010272632	800	145.3	DKK	116240
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	10:00:24	XCSE	B000098468	B	DK0010272632	370	145.2	DKK	53724
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	10:00:24	XCSE	B000098469	B	DK0010272632	280	145.2	DKK	40656
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	10:08:46	XCSE	B000105601	B	DK0010272632	528	145.2	DKK	76665.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	10:08:46	XCSE	B000105602	B	DK0010272632	72	145.2	DKK	10454.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	10:20:15	XCSE	B000116302	B	DK0010272632	62	145.1	DKK	8996.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	10:20:16	XCSE	B000116318	B	DK0010272632	738	145.1	DKK	107083.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	10:30:53	XCSE	B000124746	B	DK0010272632	330	145	DKK	47850
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	10:30:54	XCSE	B000124747	B	DK0010272632	220	145	DKK	31900
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	10:46:37	XCSE	B000136506	B	DK0010272632	234	144.9	DKK	33906.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	10:47:00	XCSE	B000137119	B	DK0010272632	666	144.9	DKK	96503.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	10:53:15	XCSE	B000141772	B	DK0010272632	154	144.9	DKK	22314.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	11:09:14	XCSE	B000152961	B	DK0010272632	23	145	DKK	3335
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	11:09:14	XCSE	B000152963	B	DK0010272632	40	145	DKK	5800
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	11:09:14	XCSE	B000152962	B	DK0010272632	147	145	DKK	21315
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	11:09:14	XCSE	B000152964	B	DK0010272632	440	145	DKK	63800
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	11:12:01	XCSE	B000155090	B	DK0010272632	179	145	DKK	25955
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	11:12:01	XCSE	B000155092	B	DK0010272632	91	145	DKK	13195
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	11:12:01	XCSE	B000155091	B	DK0010272632	100	145	DKK	14500
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	11:22:39	XCSE	000161762	B	DK0010272632	809	144.9	DKK	117224.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	11:22:39	XCSE	000161763	B	DK0010272632	800	144.9	DKK	115920
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	11:22:39	XCSE	000161764	B	DK0010272632	1865	144.9	DKK	270238.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	11:22:39	XCSE	000161766	B	DK0010272632	162	144.9	DKK	23473.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	11:22:39	XCSE	000161767	B	DK0010272632	192	144.9	DKK	27820.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	11:22:39	XCSE	000161765	B	DK0010272632	9	144.9	DKK	1304.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	11:22:39	XCSE	000161755	B	DK0010272632	354	144.9	DKK	51294.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	11:22:39	XCSE	000161761	B	DK0010272632	809	144.9	DKK	117224.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	11:22:40	XCSE	B000161781	B	DK0010272632	156	145	DKK	22620
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	11:22:40	XCSE	B000161783	B	DK0010272632	361	145	DKK	52345
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	11:22:40	XCSE	B000161782	B	DK0010272632	133	145	DKK	19285
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	11:30:08	XCSE	B000169293	B	DK0010272632	251	145	DKK	36395
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	11:30:09	XCSE	B000169298	B	DK0010272632	53	145	DKK	7685

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GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	11:30:09	XCSE	B000169294	B	DK0010272632	76	145	DKK	11020
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	11:39:24	XCSE	B000177364	B	DK0010272632	440	145	DKK	63800
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	11:48:56	XCSE	000185850	B	DK0010272632	185	144.7	DKK	26769.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	11:48:56	XCSE	000185851	B	DK0010272632	92	144.7	DKK	13312.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	11:48:56	XCSE	000185852	B	DK0010272632	2398	144.7	DKK	346990.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	11:48:56	XCSE	000185846	B	DK0010272632	538	144.7	DKK	77848.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	11:48:56	XCSE	000185845	B	DK0010272632	320	144.7	DKK	46304
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	11:48:56	XCSE	000185843	B	DK0010272632	320	144.7	DKK	46304
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	11:48:56	XCSE	000185842	B	DK0010272632	370	144.7	DKK	53539
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	11:48:56	XCSE	000185844	B	DK0010272632	178	144.7	DKK	25756.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	11:48:56	XCSE	000185848	B	DK0010272632	162	144.7	DKK	23441.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	11:48:56	XCSE	000185847	B	DK0010272632	114	144.7	DKK	16495.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	11:48:56	XCSE	000185849	B	DK0010272632	323	144.7	DKK	46738.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	11:52:34	XCSE	B000188467	B	DK0010272632	500	144.5	DKK	72250
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	11:58:00	XCSE	B000191751	B	DK0010272632	164	144.7	DKK	23730.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	11:58:00	XCSE	B000191752	B	DK0010272632	300	144.7	DKK	43410
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	11:58:00	XCSE	B000191753	B	DK0010272632	6	144.7	DKK	868.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	12:11:27	XCSE	B000200287	B	DK0010272632	277	144.8	DKK	40109.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	12:11:27	XCSE	B000200284	B	DK0010272632	173	144.8	DKK	25050.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	12:11:27	XCSE	B000200285	B	DK0010272632	134	144.8	DKK	19403.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	12:11:27	XCSE	B000200286	B	DK0010272632	66	144.8	DKK	9556.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	12:42:33	XCSE	B000217451	B	DK0010272632	258	144.8	DKK	37358.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	12:42:33	XCSE	B000217450	B	DK0010272632	162	144.8	DKK	23457.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	12:42:33	XCSE	B000217458	B	DK0010272632	73	144.8	DKK	10570.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	12:42:34	XCSE	B000217491	B	DK0010272632	211	144.8	DKK	30552.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	12:42:40	XCSE	B000217532	B	DK0010272632	251	144.8	DKK	36344.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	12:42:40	XCSE	B000217533	B	DK0010272632	165	144.8	DKK	23892
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	12:50:59	XCSE	B000222306	B	DK0010272632	134	144.9	DKK	19416.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	12:50:59	XCSE	B000222305	B	DK0010272632	45	144.9	DKK	6520.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	12:50:59	XCSE	B000222307	B	DK0010272632	43	144.9	DKK	6230.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	12:50:59	XCSE	B000222304	B	DK0010272632	58	144.9	DKK	8404.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	12:56:05	XCSE	B000225382	B	DK0010272632	160	144.9	DKK	23184
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	12:56:05	XCSE	B000225383	B	DK0010272632	162	144.9	DKK	23473.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	12:56:05	XCSE	B000225384	B	DK0010272632	28	144.9	DKK	4057.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	12:59:16	XCSE	000226969	B	DK0010272632	546	144.8	DKK	79060.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	13:04:34	XCSE	000230101	B	DK0010272632	624	144.8	DKK	90355.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	13:04:34	XCSE	000230102	B	DK0010272632	427	144.8	DKK	61829.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	13:10:54	XCSE	B000233923	B	DK0010272632	370	145	DKK	53650
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	13:10:54	XCSE	B000233924	B	DK0010272632	180	145	DKK	26100
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	13:17:10	XCSE	B000237288	B	DK0010272632	430	145	DKK	62350

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GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	13:17:11	XCSE	B000237289	B	DK0010272632	70	145	DKK	10150
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	13:33:34	XCSE	B000246737	B	DK0010272632	380	145	DKK	55100
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	13:41:55	XCSE	B000253210	B	DK0010272632	600	145	DKK	87000
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	13:45:15	XCSE	B000255181	B	DK0010272632	134	145	DKK	19430
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	13:45:16	XCSE	B000255182	B	DK0010272632	125	145	DKK	18125
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	13:45:16	XCSE	B000255185	B	DK0010272632	79	145	DKK	11455
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	13:45:16	XCSE	B000255183	B	DK0010272632	162	145	DKK	23490
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	14:06:33	XCSE	B000266666	B	DK0010272632	111	145	DKK	16095
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	14:06:33	XCSE	B000266669	B	DK0010272632	162	145	DKK	23490
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	14:06:33	XCSE	B000266668	B	DK0010272632	100	145	DKK	14500
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	14:06:33	XCSE	B000266667	B	DK0010272632	29	145	DKK	4205
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	14:06:33	XCSE	B000266670	B	DK0010272632	50	145	DKK	7250
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	14:06:33	XCSE	B000266671	B	DK0010272632	398	145	DKK	57710
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	14:09:07	XCSE	B000267641	B	DK0010272632	800	145	DKK	116000
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	14:09:08	XCSE	B000267642	B	DK0010272632	132	145	DKK	19140
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	14:09:08	XCSE	B000267643	B	DK0010272632	68	145	DKK	9860
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	14:52:58	XCSE	B000295386	B	DK0010272632	750	145	DKK	108750
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	14:52:58	XCSE	B000295392	B	DK0010272632	650	145	DKK	94250
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	14:53:14	XCSE	B000295527	B	DK0010272632	179	145	DKK	25955
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	14:53:14	XCSE	B000295528	B	DK0010272632	471	145	DKK	68295
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	15:05:05	XCSE	000304462	B	DK0010272632	1211	144.9	DKK	175473.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	15:15:17	XCSE	B000312645	B	DK0010272632	16	145	DKK	2320
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	15:15:17	XCSE	B000312644	B	DK0010272632	428	145	DKK	62060
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	15:15:17	XCSE	B000312643	B	DK0010272632	66	145	DKK	9570
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	15:15:18	XCSE	B000312653	B	DK0010272632	24	145	DKK	3480
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	15:15:25	XCSE	B000312749	B	DK0010272632	181	145	DKK	26245
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	15:21:34	XCSE	B000317699	B	DK0010272632	1	145	DKK	145
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	15:21:34	XCSE	B000317698	B	DK0010272632	699	145	DKK	101355
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	15:21:34	XCSE	B000317695	B	DK0010272632	85	145	DKK	12325
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	15:35:54	XCSE	000331045	B	DK0010272632	39	144.9	DKK	5651.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	15:36:00	XCSE	000331154	B	DK0010272632	30	144.9	DKK	4347
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	15:36:10	XCSE	000331283	B	DK0010272632	524	144.9	DKK	75927.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	15:36:13	XCSE	000331332	B	DK0010272632	523	144.9	DKK	75782.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	15:37:53	XCSE	000332874	B	DK0010272632	95	144.9	DKK	13765.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	15:37:54	XCSE	B000332875	B	DK0010272632	650	144.9	DKK	94185
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	15:50:38	XCSE	B000345293	B	DK0010272632	750	145	DKK	108750
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	15:53:33	XCSE	B000348133	B	DK0010272632	550	145	DKK	79750
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	15:54:24	XCSE	000348934	B	DK0010272632	286	144.9	DKK	41441.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	15:54:24	XCSE	000348940	B	DK0010272632	122	144.9	DKK	17677.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	15:57:07	XCSE	B000352006	B	DK0010272632	850	145	DKK	123250

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GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:05:35	XCSE	B000360794	B	DK0010272632	240	145	DKK	34800
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:05:35	XCSE	B000360795	B	DK0010272632	109	145	DKK	15805
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:05:35	XCSE	B000360796	B	DK0010272632	401	145	DKK	58145
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:08:24	XCSE	000363357	B	DK0010272632	39	144.9	DKK	5651.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:09:07	XCSE	000364042	B	DK0010272632	30	144.9	DKK	4347
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:14:24	XCSE	000369312	B	DK0010272632	37	144.9	DKK	5361.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:15:37	XCSE	000370696	B	DK0010272632	30	144.9	DKK	4347
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:18:49	XCSE	B000373710	B	DK0010272632	700	145	DKK	101500
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:19:16	XCSE	B000374078	B	DK0010272632	261	145	DKK	37845
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:19:17	XCSE	B000374087	B	DK0010272632	539	145	DKK	78155
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:24:03	XCSE	B000379245	B	DK0010272632	134	145	DKK	19430
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:24:03	XCSE	B000379247	B	DK0010272632	113	145	DKK	16385
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:24:03	XCSE	B000379244	B	DK0010272632	134	145	DKK	19430
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:24:03	XCSE	B000379246	B	DK0010272632	169	145	DKK	24505
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:27:09	XCSE	000382404	B	DK0010272632	135	144.9	DKK	19561.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:30:18	XCSE	000385894	B	DK0010272632	91	144.9	DKK	13185.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:30:18	XCSE	000385878	B	DK0010272632	102	144.9	DKK	14779.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:30:18	XCSE	000385895	B	DK0010272632	451	144.9	DKK	65349.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:30:18	XCSE	000385898	B	DK0010272632	91	144.9	DKK	13185.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:30:18	XCSE	000385897	B	DK0010272632	137	144.9	DKK	19851.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:30:18	XCSE	000385893	B	DK0010272632	451	144.9	DKK	65349.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:30:18	XCSE	000385879	B	DK0010272632	430	144.9	DKK	62307
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:30:18	XCSE	000385896	B	DK0010272632	330	144.9	DKK	47817
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:30:18	XCSE	000385892	B	DK0010272632	669	144.9	DKK	96938.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:32:36	XCSE	000388701	B	DK0010272632	983	144.9	DKK	142436.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:32:37	XCSE	B000388705	B	DK0010272632	169	144.9	DKK	24488.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:32:37	XCSE	B000388704	B	DK0010272632	631	144.9	DKK	91431.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:32:41	XCSE	000388774	B	DK0010272632	270	144.9	DKK	39123
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:32:50	XCSE	000388947	B	DK0010272632	386	144.9	DKK	55931.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:32:54	XCSE	000388973	B	DK0010272632	555	144.9	DKK	80419.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:32:56	XCSE	000388999	B	DK0010272632	1211	144.9	DKK	175473.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:32:56	XCSE	000389003	B	DK0010272632	11	144.9	DKK	1593.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:32:56	XCSE	000389000	B	DK0010272632	180	144.9	DKK	26082
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:32:57	XCSE	000389010	B	DK0010272632	10	144.9	DKK	1449
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:33:06	XCSE	000389177	B	DK0010272632	541	144.9	DKK	78390.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:34:42	XCSE	000391211	B	DK0010272632	760	144.8	DKK	110048
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:34:57	XCSE	000391358	B	DK0010272632	143	144.8	DKK	20706.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:35:18	XCSE	000391731	B	DK0010272632	204	144.7	DKK	29518.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:35:24	XCSE	000391806	B	DK0010272632	37	144.7	DKK	5353.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:35:36	XCSE	000392050	B	DK0010272632	492	144.7	DKK	71192.4

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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	06.10.2016	16:35:41	XCSE	000392083	B	DK0010272632	23	144.7	DKK	3328.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:35:49	XCSE	000392159	B	DK0010272632	118	144.7	DKK	17074.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:36:02	XCSE	000392457	B	DK0010272632	500	144.7	DKK	72350
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:36:07	XCSE	000392498	B	DK0010272632	31	144.7	DKK	4485.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:36:55	XCSE	000393322	B	DK0010272632	61	144.7	DKK	8826.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:37:08	XCSE	000393582	B	DK0010272632	623	144.7	DKK	90148.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:37:08	XCSE	000393583	B	DK0010272632	17	144.7	DKK	2459.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:37:08	XCSE	000393563	B	DK0010272632	93	144.7	DKK	13457.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:37:40	XCSE	000394171	B	DK0010272632	301	144.7	DKK	43554.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:39:18	XCSE	000395693	B	DK0010272632	370	144.7	DKK	53539
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:39:18	XCSE	B000395684	B	DK0010272632	134	144.7	DKK	19389.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:39:18	XCSE	000395694	B	DK0010272632	330	144.7	DKK	47751
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:39:18	XCSE	000395698	B	DK0010272632	321	144.7	DKK	46448.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:39:18	XCSE	000395696	B	DK0010272632	380	144.7	DKK	54986
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:39:18	XCSE	000395702	B	DK0010272632	1964	144.7	DKK	284190.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:39:18	XCSE	000395695	B	DK0010272632	134	144.7	DKK	19389.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:39:18	XCSE	000395700	B	DK0010272632	403	144.7	DKK	58314.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:39:18	XCSE	000395699	B	DK0010272632	156	144.7	DKK	22573.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:39:18	XCSE	000395701	B	DK0010272632	400	144.7	DKK	57880
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:39:18	XCSE	000395697	B	DK0010272632	134	144.7	DKK	19389.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:39:18	XCSE	000395708	B	DK0010272632	3034	144.7	DKK	439019.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:39:18	XCSE	000395707	B	DK0010272632	2374	144.7	DKK	343517.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:39:19	XCSE	B000395686	B	DK0010272632	18	144.7	DKK	2604.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:39:19	XCSE	B000395685	B	DK0010272632	548	144.7	DKK	79295.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:39:45	XCSE	000396110	B	DK0010272632	70	144.7	DKK	10129
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:39:45	XCSE	000396108	B	DK0010272632	111	144.7	DKK	16061.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:39:45	XCSE	000396101	B	DK0010272632	211	144.7	DKK	30531.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:39:45	XCSE	000396104	B	DK0010272632	360	144.7	DKK	52092
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:39:45	XCSE	000396103	B	DK0010272632	134	144.7	DKK	19389.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:39:45	XCSE	000396105	B	DK0010272632	360	144.7	DKK	52092
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:39:45	XCSE	000396111	B	DK0010272632	466	144.7	DKK	67430.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:39:45	XCSE	000396107	B	DK0010272632	484	144.7	DKK	70034.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:39:45	XCSE	000396112	B	DK0010272632	800	144.7	DKK	115760
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:39:45	XCSE	000396106	B	DK0010272632	134	144.7	DKK	19389.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:39:45	XCSE	000396109	B	DK0010272632	1222	144.7	DKK	176823.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:39:45	XCSE	000396102	B	DK0010272632	34	144.7	DKK	4919.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:40:13	XCSE	000396550	B	DK0010272632	1045	144.7	DKK	151211.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:40:13	XCSE	000396551	B	DK0010272632	370	144.7	DKK	53539
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:40:13	XCSE	000396552	B	DK0010272632	102	144.7	DKK	14759.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:40:20	XCSE	000396652	B	DK0010272632	360	144.7	DKK	52092

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GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:46:03	XCSE	000401781	B	DK0010272632	604	144.7	DKK	87398.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:46:35	XCSE	000402307	B	DK0010272632	116	144.7	DKK	16785.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:46:35	XCSE	B000402295	B	DK0010272632	364	144.7	DKK	52670.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:46:35	XCSE	000402305	B	DK0010272632	128	144.7	DKK	18521.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:46:35	XCSE	000402304	B	DK0010272632	74	144.7	DKK	10707.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:46:35	XCSE	000402306	B	DK0010272632	54	144.7	DKK	7813.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:46:35	XCSE	000402303	B	DK0010272632	380	144.7	DKK	54986
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:46:35	XCSE	000402302	B	DK0010272632	180	144.7	DKK	26046
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:46:35	XCSE	000402292	B	DK0010272632	1245	144.7	DKK	180151.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:46:35	XCSE	000402308	B	DK0010272632	111	144.7	DKK	16061.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:46:35	XCSE	B000402296	B	DK0010272632	336	144.7	DKK	48619.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:46:36	XCSE	000402318	B	DK0010272632	463	144.7	DKK	66996.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:47:11	XCSE	000402936	B	DK0010272632	382	144.7	DKK	55275.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:54:02	XCSE	B000411370	B	DK0010272632	500	144.6	DKK	72300
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:54:02	XCSE	B000411368	B	DK0010272632	531	144.6	DKK	76782.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:54:02	XCSE	000411372	B	DK0010272632	1170	144.6	DKK	169182
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:54:02	XCSE	000411373	B	DK0010272632	400	144.6	DKK	57840
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:54:02	XCSE	B000411367	B	DK0010272632	269	144.6	DKK	38897.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:54:02	XCSE	000411380	B	DK0010272632	380	144.6	DKK	54948
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:54:02	XCSE	000411366	B	DK0010272632	1971	144.6	DKK	285006.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:54:02	XCSE	000411378	B	DK0010272632	300	144.6	DKK	43380
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:54:02	XCSE	000411376	B	DK0010272632	506	144.6	DKK	73167.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:54:02	XCSE	000411379	B	DK0010272632	200	144.6	DKK	28920
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:54:02	XCSE	000411382	B	DK0010272632	422	144.6	DKK	61021.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:54:02	XCSE	000411377	B	DK0010272632	370	144.6	DKK	53502
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:54:02	XCSE	000411365	B	DK0010272632	96	144.6	DKK	13881.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:54:02	XCSE	000411375	B	DK0010272632	1831	144.6	DKK	264762.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:54:02	XCSE	000411374	B	DK0010272632	500	144.6	DKK	72300
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:54:02	XCSE	000411364	B	DK0010272632	264	144.6	DKK	38174.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:54:03	XCSE	000411488	B	DK0010272632	84	144.6	DKK	12146.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:54:03	XCSE	000411486	B	DK0010272632	84	144.6	DKK	12146.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:54:03	XCSE	000411487	B	DK0010272632	945	144.6	DKK	136647
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:54:03	XCSE	000411495	B	DK0010272632	127	144.6	DKK	18364.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:54:03	XCSE	000411489	B	DK0010272632	350	144.6	DKK	50610
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:59:31	XCSE	000416880	B	DK0010272632	8465	144.5	DKK	1223192.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:59:31	XCSE	000416882	B	DK0010272632	683	144.5	DKK	98693.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:59:31	XCSE	000416881	B	DK0010272632	1833	144.5	DKK	264868.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:59:31	XCSE	000416879	B	DK0010272632	772	144.5	DKK	111554
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:59:31	XCSE	000416878	B	DK0010272632	33	144.5	DKK	4768.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.10.2016	16:59:31	XCSE	000416877	B	DK0010272632	8214	144.5	DKK	1186923

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	07.10.2016	09:00:03	XCSE	B000012778	B	DK0010272632	196	143.7	DKK	28165.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	09:00:03	XCSE	B000012779	B	DK0010272632	65	143.7	DKK	9340.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	09:00:03	XCSE	B000012780	B	DK0010272632	49	143.7	DKK	7041.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	09:00:03	XCSE	B000012781	B	DK0010272632	70	143.7	DKK	10059
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	09:13:13	XCSE	B000039390	B	DK0010272632	550	143.5	DKK	78925
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	09:17:15	XCSE	B000046056	B	DK0010272632	150	143.7	DKK	21555
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	09:17:15	XCSE	B000046055	B	DK0010272632	800	143.7	DKK	114960
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	09:20:01	XCSE	B000049802	B	DK0010272632	550	143.8	DKK	79090
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	09:36:22	XCSE	B000068219	B	DK0010272632	311	143.8	DKK	44721.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	09:36:22	XCSE	B000068221	B	DK0010272632	666	143.8	DKK	95770.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	09:36:22	XCSE	B000068240	B	DK0010272632	550	143.8	DKK	79090
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	09:36:22	XCSE	B000068220	B	DK0010272632	323	143.8	DKK	46447.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	09:45:32	XCSE	B000078066	B	DK0010272632	550	143.9	DKK	79145
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	09:57:16	XCSE	B000089736	B	DK0010272632	84	144.1	DKK	12104.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	09:57:16	XCSE	B000089740	B	DK0010272632	197	144.1	DKK	28387.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	09:57:16	XCSE	B000089739	B	DK0010272632	100	144.1	DKK	14410
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	09:57:16	XCSE	B000089737	B	DK0010272632	202	144.1	DKK	29108.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	09:57:16	XCSE	B000089741	B	DK0010272632	46	144.1	DKK	6628.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	09:57:16	XCSE	B000089738	B	DK0010272632	21	144.1	DKK	3026.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	10:10:34	XCSE	B000105827	B	DK0010272632	243	144	DKK	34992
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	10:10:34	XCSE	B000105833	B	DK0010272632	208	144	DKK	29952
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	10:10:34	XCSE	B000105828	B	DK0010272632	149	144	DKK	21456
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	10:27:10	XCSE	B000122136	B	DK0010272632	705	143.5	DKK	101167.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	10:27:11	XCSE	B000122137	B	DK0010272632	45	143.5	DKK	6457.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	10:40:12	XCSE	B000132140	B	DK0010272632	134	143.6	DKK	19242.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	10:40:12	XCSE	B000132141	B	DK0010272632	203	143.6	DKK	29150.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	10:40:12	XCSE	B000132142	B	DK0010272632	513	143.6	DKK	73666.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	10:55:54	XCSE	B000142857	B	DK0010272632	396	143.4	DKK	56786.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	10:55:54	XCSE	B000142858	B	DK0010272632	504	143.5	DKK	72324
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	11:11:10	XCSE	B000153047	B	DK0010272632	370	143.4	DKK	53058
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	11:11:11	XCSE	B000153048	B	DK0010272632	330	143.4	DKK	47322
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	11:20:55	XCSE	B000161006	B	DK0010272632	412	143.4	DKK	59080.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	11:20:55	XCSE	B000161005	B	DK0010272632	238	143.4	DKK	34129.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	11:40:01	XCSE	B000175337	B	DK0010272632	98	143.2	DKK	14033.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	11:41:18	XCSE	B000176028	B	DK0010272632	196	143.2	DKK	28067.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	11:41:43	XCSE	B000176416	B	DK0010272632	406	143.2	DKK	58139.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	11:52:43	XCSE	B000182364	B	DK0010272632	476	143.1	DKK	68115.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	11:52:43	XCSE	B000182365	B	DK0010272632	24	143.1	DKK	3434.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	12:11:09	XCSE	B000195980	B	DK0010272632	160	143	DKK	22880
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	12:11:09	XCSE	B000195981	B	DK0010272632	160	143	DKK	22880

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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	07.10.2016	12:11:09	XCSE	B000195982	B	DK0010272632	200	143	DKK	28600
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	12:11:09	XCSE	B000195984	B	DK0010272632	130	143	DKK	18590
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	12:31:03	XCSE	B000210478	B	DK0010272632	261	143	DKK	37323
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	12:31:03	XCSE	B000210479	B	DK0010272632	439	143	DKK	62777
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	12:42:37	XCSE	B000217872	B	DK0010272632	9	143	DKK	1287
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	12:42:37	XCSE	B000217870	B	DK0010272632	123	143	DKK	17589
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	12:42:37	XCSE	B000217873	B	DK0010272632	243	143	DKK	34749
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	12:42:37	XCSE	B000217885	B	DK0010272632	207	143	DKK	29601
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	12:42:37	XCSE	B000217881	B	DK0010272632	18	143	DKK	2574
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	13:08:50	XCSE	B000233708	B	DK0010272632	370	142.8	DKK	52836
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	13:08:50	XCSE	B000233709	B	DK0010272632	330	142.8	DKK	47124
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	13:15:05	XCSE	B000238279	B	DK0010272632	500	142.6	DKK	71300
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	13:31:25	XCSE	B000249212	B	DK0010272632	69	142.9	DKK	9860.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	13:31:26	XCSE	B000249214	B	DK0010272632	10	142.9	DKK	1429
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	13:31:26	XCSE	B000249213	B	DK0010272632	421	142.9	DKK	60160.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	13:54:14	XCSE	B000263008	B	DK0010272632	22	143.3	DKK	3152.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	13:54:14	XCSE	B000263010	B	DK0010272632	239	143.3	DKK	34248.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	13:54:14	XCSE	B000263009	B	DK0010272632	389	143.3	DKK	55743.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	14:06:34	XCSE	B000270077	B	DK0010272632	100	143.4	DKK	14340
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	14:06:44	XCSE	B000270209	B	DK0010272632	500	143.4	DKK	71700
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	14:16:09	XCSE	B000275309	B	DK0010272632	100	143	DKK	14300
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	14:18:05	XCSE	B000276705	B	DK0010272632	161	143.1	DKK	23039.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	14:18:05	XCSE	B000276691	B	DK0010272632	56	143.1	DKK	8013.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	14:18:05	XCSE	B000276692	B	DK0010272632	202	143.1	DKK	28906.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	14:18:05	XCSE	B000276702	B	DK0010272632	272	143.1	DKK	38923.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	14:18:06	XCSE	B000276708	B	DK0010272632	9	143.1	DKK	1287.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	14:32:22	XCSE	B000288245	B	DK0010272632	360	143.6	DKK	51696
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	14:32:22	XCSE	B000288246	B	DK0010272632	140	143.6	DKK	20104
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	14:58:41	XCSE	B000310701	B	DK0010272632	490	143.6	DKK	70364
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	14:58:42	XCSE	B000310702	B	DK0010272632	10	143.6	DKK	1436
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	15:03:34	XCSE	B000315374	B	DK0010272632	650	143.5	DKK	93275
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	15:20:46	XCSE	B000326384	B	DK0010272632	209	143.5	DKK	29991.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	15:20:46	XCSE	B000326385	B	DK0010272632	391	143.5	DKK	56108.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	15:36:54	XCSE	B000341416	B	DK0010272632	135	143.5	DKK	19372.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	15:36:54	XCSE	B000341415	B	DK0010272632	134	143.5	DKK	19229
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	15:36:54	XCSE	B000341413	B	DK0010272632	134	143.5	DKK	19229
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	15:36:54	XCSE	B000341417	B	DK0010272632	212	143.5	DKK	30422
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	15:36:54	XCSE	B000341414	B	DK0010272632	135	143.5	DKK	19372.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	15:47:17	XCSE	B000351089	B	DK0010272632	500	143.4	DKK	71700
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	15:59:33	XCSE	B000366830	B	DK0010272632	123	143.3	DKK	17625.9

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	07.10.2016	16:04:32	XCSE	B000372616	B	DK0010272632	194	143.3	DKK	27800.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:04:32	XCSE	B000372624	B	DK0010272632	212	143.3	DKK	30379.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:05:05	XCSE	B000373069	B	DK0010272632	342	143.3	DKK	49008.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:05:06	XCSE	B000373070	B	DK0010272632	29	143.3	DKK	4155.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:16:14	XCSE	B000383517	B	DK0010272632	289	143.3	DKK	41413.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:16:15	XCSE	B000383524	B	DK0010272632	141	143.3	DKK	20205.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:18:33	XCSE	B000385931	B	DK0010272632	750	143.3	DKK	107475
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:24:06	XCSE	B000391188	B	DK0010272632	68	143.3	DKK	9744.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:34:01	XCSE	B000400347	B	DK0010272632	392	143.3	DKK	56173.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:34:29	XCSE	B000401188	B	DK0010272632	480	143.3	DKK	68784
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:40:19	XCSE	B000407460	B	DK0010272632	500	143.2	DKK	71600
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:42:02	XCSE	B000409187	B	DK0010272632	181	142.7	DKK	25828.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:42:03	XCSE	B000409230	B	DK0010272632	259	142.7	DKK	36959.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:47:15	XCSE	B000414835	B	DK0010272632	470	142.6	DKK	67022
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:53:54	XCSE	B000422268	B	DK0010272632	136	142.6	DKK	19393.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:54:08	XCSE	B000422605	B	DK0010272632	394	142.6	DKK	56184.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:54:08	XCSE	B000422611	B	DK0010272632	20	142.6	DKK	2852
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:59:56	XCSE	000432745	B	DK0010272632	303	142.5	DKK	43177.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:59:56	XCSE	000432744	B	DK0010272632	2562	142.5	DKK	365085
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:59:56	XCSE	000432738	B	DK0010272632	1130	142.5	DKK	161025
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:59:56	XCSE	000432739	B	DK0010272632	7646	142.5	DKK	1089555
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:59:56	XCSE	000432740	B	DK0010272632	158	142.5	DKK	22515
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:59:56	XCSE	000432743	B	DK0010272632	314	142.5	DKK	44745
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:59:56	XCSE	000432741	B	DK0010272632	354	142.5	DKK	50445
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:59:56	XCSE	000432737	B	DK0010272632	501	142.5	DKK	71392.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:59:56	XCSE	000432742	B	DK0010272632	207	142.5	DKK	29497.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:59:56	XCSE	000432746	B	DK0010272632	668	142.5	DKK	95190
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.10.2016	16:59:56	XCSE	000432736	B	DK0010272632	1157	142.5	DKK	164872.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	09:00:03	XCSE	B000009729	B	DK0010272632	430	142.3	DKK	61189
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	09:10:40	XCSE	B000034139	B	DK0010272632	550	142.2	DKK	78210
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	09:11:00	XCSE	B000034596	B	DK0010272632	658	142	DKK	93436
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	09:11:00	XCSE	B000034597	B	DK0010272632	192	142	DKK	27264
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	09:18:00	XCSE	B000043634	B	DK0010272632	100	141.9	DKK	14190
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	09:18:01	XCSE	B000043635	B	DK0010272632	550	141.9	DKK	78045
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	09:24:54	XCSE	B000050265	B	DK0010272632	93	142	DKK	13206
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	09:25:19	XCSE	B000050861	B	DK0010272632	707	142	DKK	100394
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	09:33:37	XCSE	B000059002	B	DK0010272632	114	141.4	DKK	16119.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	09:33:39	XCSE	B000059054	B	DK0010272632	386	141.4	DKK	54580.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	09:33:39	XCSE	B000059056	B	DK0010272632	700	141.4	DKK	98980
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	09:33:39	XCSE	B000059055	B	DK0010272632	432	141.4	DKK	61084.8

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	10.10.2016	09:33:39	XCSE	B000059057	B	DK0010272632	68	141.4	DKK	9615.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	09:52:04	XCSE	B000073101	B	DK0010272632	100	141.5	DKK	14150
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	09:54:04	XCSE	B000074522	B	DK0010272632	600	141.5	DKK	84900
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	09:56:59	XCSE	B000076347	B	DK0010272632	100	141.5	DKK	14150
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	09:58:16	XCSE	B000077117	B	DK0010272632	93	141.5	DKK	13159.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	09:58:16	XCSE	B000077118	B	DK0010272632	457	141.5	DKK	64665.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	10:04:02	XCSE	B000081675	B	DK0010272632	118	141.6	DKK	16708.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	10:04:02	XCSE	B000081674	B	DK0010272632	241	141.6	DKK	34125.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	10:04:02	XCSE	B000081677	B	DK0010272632	112	141.6	DKK	15859.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	10:04:02	XCSE	B000081676	B	DK0010272632	100	141.6	DKK	14160
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	10:04:02	XCSE	B000081678	B	DK0010272632	179	141.6	DKK	25346.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	10:11:09	XCSE	B000086508	B	DK0010272632	211	141.1	DKK	29772.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	10:11:09	XCSE	B000086507	B	DK0010272632	389	141.1	DKK	54887.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	10:39:06	XCSE	B000106026	B	DK0010272632	800	141.3	DKK	113040
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	10:39:06	XCSE	B000106029	B	DK0010272632	370	141.3	DKK	52281
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	10:39:06	XCSE	B000106031	B	DK0010272632	180	141.3	DKK	25434
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	10:39:06	XCSE	B000106032	B	DK0010272632	400	141.3	DKK	56520
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	10:52:59	XCSE	B000113877	B	DK0010272632	100	141.7	DKK	14170
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	10:52:59	XCSE	B000113878	B	DK0010272632	500	141.7	DKK	70850
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	11:00:19	XCSE	B000118523	B	DK0010272632	219	141.8	DKK	31054.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	11:00:20	XCSE	B000118524	B	DK0010272632	531	141.8	DKK	75295.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	11:07:14	XCSE	B000123438	B	DK0010272632	478	141.8	DKK	67780.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	11:07:14	XCSE	B000123437	B	DK0010272632	22	141.8	DKK	3119.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	11:42:44	CHIX	1C9500WYB	B	DK0010272632	111	142	DKK	15762
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	11:42:44	CHIX	1C9500WYA	B	DK0010272632	525	142	DKK	74550
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	11:42:44	XCSE	000145240	B	DK0010272632	84	142	DKK	11928
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	11:45:10	XCSE	000146435	B	DK0010272632	800	142	DKK	113600
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	11:45:10	CHIX	1C9500XBB	B	DK0010272632	182	142	DKK	25844
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	11:45:10	CHIX	1C9500XBC	B	DK0010272632	18	142	DKK	2556
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	12:00:59	CHIX	1C95010C5	B	DK0010272632	83	142.4	DKK	11819.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	12:00:59	XCSE	000155583	B	DK0010272632	383	142.4	DKK	54539.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	12:00:59	XCSE	000155582	B	DK0010272632	54	142.4	DKK	7689.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	12:00:59	XCSE	000155581	B	DK0010272632	139	142.4	DKK	19793.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	12:00:59	XCSE	000155585	B	DK0010272632	340	142.4	DKK	48416
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	12:00:59	CHIX	1C95010C4	B	DK0010272632	1	142.4	DKK	142.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	13:25:26	XCSE	000199196	B	DK0010272632	240	144.1	DKK	34584
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	13:25:26	XCSE	000199197	B	DK0010272632	200	144.1	DKK	28820
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	13:25:26	XCSE	000199195	B	DK0010272632	315	144.1	DKK	45391.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	13:25:26	XCSE	000199199	B	DK0010272632	89	144.1	DKK	12824.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	13:25:26	XCSE	000199200	B	DK0010272632	56	144.1	DKK	8069.6

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	10.10.2016	13:25:26	XCSE	000199198	B	DK0010272632	100	144.1	DKK	14410
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	13:25:38	CHIX	1C9501ESI	B	DK0010272632	84	144.1	DKK	12104.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	13:25:38	CHIX	1C9501ESJ	B	DK0010272632	219	144.1	DKK	31557.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	13:25:38	CHIX	1C9501ESH	B	DK0010272632	367	144.1	DKK	52884.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	13:25:38	CHIX	1C9501ESG	B	DK0010272632	330	144.1	DKK	47553
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	13:56:30	CHIX	1C9501LCM	B	DK0010272632	608	143.9	DKK	87491.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	13:56:30	CHIX	1C9501LCK	B	DK0010272632	232	143.9	DKK	33384.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	13:56:30	CHIX	1C9501LCL	B	DK0010272632	160	143.9	DKK	23024
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	14:02:17	XCSE	000222710	B	DK0010272632	800	143.8	DKK	115040
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	14:02:17	CHIX	1C9501MF1	B	DK0010272632	200	143.8	DKK	28760
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	14:30:30	CHIX	1C9501RU7	B	DK0010272632	100	144.1	DKK	14410
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	14:30:30	XCSE	000238980	B	DK0010272632	258	144.1	DKK	37177.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	14:30:30	XCSE	000238982	B	DK0010272632	179	144.1	DKK	25793.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	14:30:30	XCSE	000238981	B	DK0010272632	463	144.1	DKK	66718.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	14:30:42	CHIX	1C9501RUU	B	DK0010272632	548	144.1	DKK	78966.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	14:30:42	CHIX	1C9501RUT	B	DK0010272632	108	144.1	DKK	15562.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	14:30:42	CHIX	1C9501RUS	B	DK0010272632	344	144.1	DKK	49570.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	15:06:59	CHIX	1C95020YG	B	DK0010272632	200	144.2	DKK	28840
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	15:06:59	XCSE	000265340	B	DK0010272632	800	144.2	DKK	115360
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	15:10:04	XCSE	000268009	B	DK0010272632	352	144.2	DKK	50758.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	15:10:04	XCSE	000268010	B	DK0010272632	127	144.2	DKK	18313.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	15:10:04	XCSE	000268012	B	DK0010272632	288	144.2	DKK	41529.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	15:10:04	XCSE	000268011	B	DK0010272632	233	144.2	DKK	33598.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	15:39:24	BATE	0C9501O0A	B	DK0010272632	28	144.3	DKK	4040.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	15:39:24	CHIX	1C9502BA8	B	DK0010272632	66	144.3	DKK	9523.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	15:39:27	XCSE	000293154	B	DK0010272632	494	144.3	DKK	71284.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	15:39:27	XCSE	000293153	B	DK0010272632	231	144.3	DKK	33333.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	15:39:27	CHIX	1C9502BAP	B	DK0010272632	181	144.3	DKK	26118.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	16:17:31	XCSE	000330695	B	DK0010272632	454	144.5	DKK	65603
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	16:17:31	XCSE	000330696	B	DK0010272632	1546	144.5	DKK	223397
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	16:21:03	XCSE	000334170	B	DK0010272632	4546	144.5	DKK	656897
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	10.10.2016	16:21:03	XCSE	000334169	B	DK0010272632	454	144.5	DKK	65603