

Share repurchase specification



Period from 18.10.2016 to 24.10.2016

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	18.10.2016	09:00:28	XCSE	B000003697	B	DK0010272632	13	143.2	DKK	1861.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	09:00:36	XCSE	B000003698	B	DK0010272632	136	143.2	DKK	19475.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	09:08:12	XCSE	B000033733	B	DK0010272632	700	144	DKK	100800
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	09:10:09	XCSE	B000037953	B	DK0010272632	322	144.2	DKK	46432.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	09:11:32	XCSE	B000041227	B	DK0010272632	350	144.4	DKK	50540
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	09:12:00	XCSE	B000041977	B	DK0010272632	278	144.4	DKK	40143.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	09:25:07	XCSE	B000060542	B	DK0010272632	210	144	DKK	30240
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	09:25:08	XCSE	B000060544	B	DK0010272632	290	144	DKK	41760
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	09:25:08	XCSE	B000060543	B	DK0010272632	400	144	DKK	57600
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	09:25:27	XCSE	B000061509	B	DK0010272632	700	143.8	DKK	100660
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	09:25:28	XCSE	B000061511	B	DK0010272632	600	143.8	DKK	86280
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	09:40:16	XCSE	B000077854	B	DK0010272632	112	143.9	DKK	16116.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	09:40:17	XCSE	B000077855	B	DK0010272632	388	143.9	DKK	55833.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	09:40:17	XCSE	B000077944	B	DK0010272632	605	143.9	DKK	87059.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	09:40:17	XCSE	B000077945	B	DK0010272632	195	143.9	DKK	28060.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	09:40:18	XCSE	B000077946	B	DK0010272632	430	143.9	DKK	61877
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	09:40:18	XCSE	B000077947	B	DK0010272632	461	143.9	DKK	66337.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	09:40:20	XCSE	B000077948	B	DK0010272632	78	143.9	DKK	11224.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	09:40:20	XCSE	B000077948	B	DK0010272632	731	143.9	DKK	105190.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	09:50:03	XCSE	B000088329	B	DK0010272632	850	143.7	DKK	122145
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	09:57:38	XCSE	B000095376	B	DK0010272632	264	143.3	DKK	37831.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	09:57:39	XCSE	B000095377	B	DK0010272632	486	143.3	DKK	69643.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	10:04:51	XCSE	B000102217	B	DK0010272632	368	143.3	DKK	52734.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	10:04:51	XCSE	B000102215	B	DK0010272632	13	143.3	DKK	1862.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	10:04:51	XCSE	B000102216	B	DK0010272632	269	143.3	DKK	38547.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	10:12:02	XCSE	B000110098	B	DK0010272632	800	143.2	DKK	114560
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	10:16:50	XCSE	B000113993	B	DK0010272632	134	142.9	DKK	19148.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	10:16:53	XCSE	B000114066	B	DK0010272632	160	142.9	DKK	22864
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	10:17:46	XCSE	B000114678	B	DK0010272632	207	142.9	DKK	29580.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	10:17:47	XCSE	B000114702	B	DK0010272632	49	142.9	DKK	7002.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	10:48:08	XCSE	B000141251	B	DK0010272632	252	143.5	DKK	36162
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	10:48:08	XCSE	B000141253	B	DK0010272632	268	143.5	DKK	38458
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	10:48:08	XCSE	B000141252	B	DK0010272632	330	143.5	DKK	47355
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	10:58:04	XCSE	B000149212	B	DK0010272632	678	143.5	DKK	97293
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	10:58:30	XCSE	B000149513	B	DK0010272632	22	143.5	DKK	3157
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	10:59:02	XCSE	B000149833	B	DK0010272632	85	143.6	DKK	12206
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	10:59:02	XCSE	B000149834	B	DK0010272632	565	143.6	DKK	81134
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	11:01:12	XCSE	B000151566	B	DK0010272632	218	143.5	DKK	31283
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	11:03:54	XCSE	B000152855	B	DK0010272632	532	143.5	DKK	76342
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	11:16:16	XCSE	B000163476	B	DK0010272632	700	143.4	DKK	100380

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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	18.10.2016	11:17:30	XCSE	B000164205	B	DK0010272632	198	143.4	DKK	28393.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	11:22:15	XCSE	B000167688	B	DK0010272632	652	143.4	DKK	93496.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	11:24:11	XCSE	000169172	B	DK0010272632	680	143.3	DKK	97444
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	11:24:11	XCSE	000169178	B	DK0010272632	999	143.3	DKK	143156.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	11:24:11	XCSE	000169177	B	DK0010272632	370	143.3	DKK	53021
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	11:24:11	XCSE	000169176	B	DK0010272632	175	143.3	DKK	25077.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	11:24:11	XCSE	000169174	B	DK0010272632	144	143.3	DKK	20635.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	11:24:11	XCSE	000169173	B	DK0010272632	175	143.3	DKK	25077.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	11:24:55	XCSE	000169750	B	DK0010272632	330	143.3	DKK	47289
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	11:30:37	XCSE	000174026	B	DK0010272632	530	143.3	DKK	75949
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	11:30:38	XCSE	000174051	B	DK0010272632	1	143.3	DKK	143.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	11:34:01	XCSE	B000176282	B	DK0010272632	431	143.4	DKK	61805.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	11:34:02	XCSE	B000176283	B	DK0010272632	269	143.4	DKK	38574.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	11:40:54	XCSE	B000181061	B	DK0010272632	650	143.5	DKK	93275
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	11:50:06	XCSE	B000186444	B	DK0010272632	109	143.6	DKK	15652.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	11:50:06	XCSE	B000186445	B	DK0010272632	484	143.6	DKK	69502.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	11:50:06	XCSE	B000186443	B	DK0010272632	157	143.6	DKK	22545.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	12:10:25	XCSE	B000199174	B	DK0010272632	500	143.5	DKK	71750
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	12:10:40	XCSE	000199395	B	DK0010272632	3	143.4	DKK	430.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	12:11:18	XCSE	000199892	B	DK0010272632	430	143.4	DKK	61662
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	12:11:18	XCSE	000199894	B	DK0010272632	651	143.4	DKK	93353.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	12:12:40	XCSE	000200717	B	DK0010272632	433	143.4	DKK	62092.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	12:13:56	XCSE	000201390	B	DK0010272632	433	143.4	DKK	62092.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	12:26:27	XCSE	B000209372	B	DK0010272632	60	143.5	DKK	8610
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	12:26:27	XCSE	B000209365	B	DK0010272632	340	143.5	DKK	48790
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	12:26:27	XCSE	B000209364	B	DK0010272632	400	143.5	DKK	57400
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	12:34:32	XCSE	B000215553	B	DK0010272632	512	143.6	DKK	73523.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	12:34:32	XCSE	B000215554	B	DK0010272632	138	143.6	DKK	19816.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	12:38:33	XCSE	B000217880	B	DK0010272632	487	143.6	DKK	69933.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	12:38:33	XCSE	B000217881	B	DK0010272632	113	143.6	DKK	16226.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	12:43:40	XCSE	000220719	B	DK0010272632	86	143.4	DKK	12332.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	12:43:40	XCSE	000220720	B	DK0010272632	347	143.4	DKK	49759.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	12:43:40	XCSE	000220723	B	DK0010272632	491	143.4	DKK	70409.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	12:43:41	XCSE	000220725	B	DK0010272632	433	143.4	DKK	62092.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	12:43:42	XCSE	000220726	B	DK0010272632	531	143.4	DKK	76145.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	12:53:36	XCSE	B000227456	B	DK0010272632	241	143.5	DKK	34583.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	12:54:22	XCSE	B000227939	B	DK0010272632	145	143.5	DKK	20807.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	12:54:22	XCSE	B000227940	B	DK0010272632	208	143.5	DKK	29848
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	12:54:27	XCSE	B000227978	B	DK0010272632	156	143.5	DKK	22386
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	13:00:32	XCSE	B000232529	B	DK0010272632	566	143.6	DKK	81277.6

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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	18.10.2016	13:00:32	XCSE	B000232528	B	DK0010272632	84	143.6	DKK	12062.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	13:16:39	XCSE	B000245725	B	DK0010272632	227	143.7	DKK	32619.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	13:16:40	XCSE	B000245726	B	DK0010272632	211	143.7	DKK	30320.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	13:16:41	XCSE	B000245727	B	DK0010272632	233	143.7	DKK	33482.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	13:16:43	XCSE	B000245728	B	DK0010272632	179	143.7	DKK	25722.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	13:28:28	XCSE	B000253630	B	DK0010272632	370	143.8	DKK	53206
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	13:28:29	XCSE	B000253631	B	DK0010272632	310	143.8	DKK	44578
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	13:28:29	XCSE	B000253632	B	DK0010272632	20	143.8	DKK	2876
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	13:42:20	XCSE	B000263143	B	DK0010272632	2	143.9	DKK	287.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	13:55:15	XCSE	B000274373	B	DK0010272632	186	144.3	DKK	26839.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	13:55:15	XCSE	B000274372	B	DK0010272632	370	144.3	DKK	53391
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	13:55:15	XCSE	B000274371	B	DK0010272632	152	144.3	DKK	21933.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	13:55:15	XCSE	B000274370	B	DK0010272632	648	144.3	DKK	93506.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	13:55:15	XCSE	B000274374	B	DK0010272632	142	144.3	DKK	20490.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	14:12:44	XCSE	B000286678	B	DK0010272632	600	144.5	DKK	86700
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	14:12:44	XCSE	B000286679	B	DK0010272632	153	144.5	DKK	22108.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	14:12:45	XCSE	B000286680	B	DK0010272632	1147	144.5	DKK	165741.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	14:23:19	XCSE	B000293396	B	DK0010272632	200	144.4	DKK	28880
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	14:23:20	XCSE	B000293397	B	DK0010272632	500	144.4	DKK	72200
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	14:35:14	XCSE	B000301990	B	DK0010272632	552	144	DKK	79488
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	14:35:14	XCSE	B000301991	B	DK0010272632	98	144	DKK	14112
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	15:06:57	XCSE	B000325160	B	DK0010272632	400	144.3	DKK	57720
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	15:06:57	XCSE	B000325159	B	DK0010272632	400	144.3	DKK	57720
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	15:14:43	XCSE	B000331200	B	DK0010272632	350	144.5	DKK	50575
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	15:14:43	XCSE	B000331199	B	DK0010272632	400	144.5	DKK	57800
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	15:20:29	XCSE	B000335762	B	DK0010272632	2	144.5	DKK	289
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	15:20:29	XCSE	B000335763	B	DK0010272632	597	144.5	DKK	86266.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	15:20:29	XCSE	B000335764	B	DK0010272632	51	144.5	DKK	7369.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	15:22:30	XCSE	B000337388	B	DK0010272632	600	144.5	DKK	86700
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	15:22:30	XCSE	B000337387	B	DK0010272632	100	144.5	DKK	14450
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	15:36:22	XCSE	B000349544	B	DK0010272632	750	144.4	DKK	108300
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	15:36:22	XCSE	B000349540	B	DK0010272632	599	144.4	DKK	86495.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	15:36:22	XCSE	B000349541	B	DK0010272632	51	144.4	DKK	7364.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	15:42:19	XCSE	B000355231	B	DK0010272632	550	144.4	DKK	79420
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	15:55:16	XCSE	B000368212	B	DK0010272632	348	144.3	DKK	50216.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	15:55:16	XCSE	B000368213	B	DK0010272632	502	144.3	DKK	72438.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	15:55:16	XCSE	B000368219	B	DK0010272632	750	144.3	DKK	108225
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	16:00:07	XCSE	B000373857	B	DK0010272632	339	144.3	DKK	48917.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	16:00:07	XCSE	B000373856	B	DK0010272632	261	144.3	DKK	37662.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	16:07:54	XCSE	B000383184	B	DK0010272632	800	144.1	DKK	115280

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	18.10.2016	16:12:27	XCSE	B000387398	B	DK0010272632	550	144	DKK	79200
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	16:20:01	XCSE	B000396728	B	DK0010272632	695	143.7	DKK	99871.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	16:20:01	XCSE	B000396727	B	DK0010272632	155	143.7	DKK	22273.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	16:26:45	XCSE	B000404260	B	DK0010272632	128	143.5	DKK	18368
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	16:27:17	XCSE	B000405002	B	DK0010272632	146	143.5	DKK	20951
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	16:28:35	XCSE	B000406147	B	DK0010272632	312	143.5	DKK	44772
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	16:28:36	XCSE	B000406148	B	DK0010272632	214	143.5	DKK	30709
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	16:31:18	XCSE	000408748	B	DK0010272632	238	143.4	DKK	34129.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	16:35:29	XCSE	000413489	B	DK0010272632	195	143.4	DKK	27963
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	16:35:29	XCSE	B000413490	B	DK0010272632	68	143.4	DKK	9751.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	16:35:47	XCSE	B000413717	B	DK0010272632	5	143.4	DKK	717
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	16:36:14	XCSE	B000414041	B	DK0010272632	527	143.4	DKK	75571.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	16:36:14	XCSE	B000414044	B	DK0010272632	29	143.4	DKK	4158.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	16:38:47	XCSE	B000417036	B	DK0010272632	564	143.4	DKK	80877.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	16:39:52	XCSE	000418110	B	DK0010272632	96	143.4	DKK	13766.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	16:39:52	XCSE	000418109	B	DK0010272632	200	143.4	DKK	28680
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	16:39:52	XCSE	000418105	B	DK0010272632	433	143.4	DKK	62092.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	16:39:53	XCSE	B000418104	B	DK0010272632	307	143.4	DKK	44023.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	18.10.2016	16:40:00	XCSE	000418239	B	DK0010272632	138	143.3	DKK	19775.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	09:00:02	XCSE	B000009997	B	DK0010272632	105	144.1	DKK	15130.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	09:07:13	XCSE	B000030945	B	DK0010272632	700	144.6	DKK	101220
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	09:09:24	XCSE	B000034674	B	DK0010272632	543	144.7	DKK	78572.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	09:09:24	XCSE	B000034676	B	DK0010272632	19	144.7	DKK	2749.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	09:09:24	XCSE	B000034675	B	DK0010272632	138	144.7	DKK	19968.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	09:13:10	XCSE	B000041136	B	DK0010272632	800	144.7	DKK	115760
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	09:22:56	XCSE	B000055192	B	DK0010272632	411	144.5	DKK	59389.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	09:22:56	XCSE	B000055193	B	DK0010272632	89	144.5	DKK	12860.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	09:23:50	XCSE	B000056114	B	DK0010272632	507	144.4	DKK	73210.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	09:23:50	XCSE	B000056113	B	DK0010272632	293	144.4	DKK	42309.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	09:32:00	XCSE	B000064019	B	DK0010272632	447	144.3	DKK	64502.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	09:32:00	XCSE	B000064020	B	DK0010272632	449	144.3	DKK	64790.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	09:32:00	XCSE	B000064021	B	DK0010272632	4	144.3	DKK	577.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	09:40:59	XCSE	B000072291	B	DK0010272632	248	144.3	DKK	35786.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	09:40:59	XCSE	B000072290	B	DK0010272632	89	144.3	DKK	12842.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	09:45:15	XCSE	B000076121	B	DK0010272632	1463	144.4	DKK	211257.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	09:51:16	XCSE	B000080585	B	DK0010272632	147	144.4	DKK	21226.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	09:51:16	XCSE	B000080588	B	DK0010272632	344	144.4	DKK	49673.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	09:51:16	XCSE	B000080587	B	DK0010272632	116	144.4	DKK	16750.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	09:51:16	XCSE	B000080586	B	DK0010272632	43	144.4	DKK	6209.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	09:57:53	XCSE	B000085826	B	DK0010272632	253	144.3	DKK	36507.9

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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	19.10.2016	09:57:53	XCSE	B000085827	B	DK0010272632	497	144.3	DKK	71717.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	10:06:06	XCSE	B000093121	B	DK0010272632	230	144.1	DKK	33143
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	10:06:06	XCSE	B000093120	B	DK0010272632	370	144.1	DKK	53317
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	10:15:54	XCSE	B000101131	B	DK0010272632	900	144	DKK	129600
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	10:18:06	XCSE	B000102615	B	DK0010272632	641	144	DKK	92304
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	10:18:06	XCSE	B000102614	B	DK0010272632	59	144	DKK	8496
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	10:38:58	XCSE	B000120155	B	DK0010272632	170	144.4	DKK	24548
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	10:38:58	XCSE	B000120154	B	DK0010272632	430	144.4	DKK	62092
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	10:39:17	XCSE	B000120364	B	DK0010272632	200	144.4	DKK	28880
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	10:39:17	XCSE	B000120363	B	DK0010272632	1400	144.4	DKK	202160
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	10:45:49	XCSE	B000124949	B	DK0010272632	100	144.4	DKK	14440
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	10:45:54	XCSE	B000125067	B	DK0010272632	160	144.4	DKK	23104
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	10:52:55	XCSE	B000129750	B	DK0010272632	10	144.4	DKK	1444
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	10:52:55	XCSE	B000129749	B	DK0010272632	280	144.4	DKK	40432
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	10:54:03	XCSE	B000130480	B	DK0010272632	314	144.4	DKK	45341.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	10:54:03	XCSE	B000130478	B	DK0010272632	123	144.4	DKK	17761.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	10:54:03	XCSE	B000130479	B	DK0010272632	84	144.4	DKK	12129.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	10:56:18	XCSE	B000131893	B	DK0010272632	440	144.4	DKK	63536
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	10:57:32	XCSE	B000132598	B	DK0010272632	39	144.4	DKK	5631.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	11:20:26	XCSE	B000147994	B	DK0010272632	750	144.3	DKK	108225
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	11:22:21	XCSE	B000149089	B	DK0010272632	600	144.3	DKK	86580
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	11:22:22	XCSE	B000149093	B	DK0010272632	60	144.3	DKK	8658
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	11:22:22	XCSE	B000149091	B	DK0010272632	370	144.3	DKK	53391
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	11:22:22	XCSE	B000149092	B	DK0010272632	370	144.3	DKK	53391
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	11:27:34	XCSE	B000152326	B	DK0010272632	60	144.3	DKK	8658
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	11:27:34	XCSE	B000152327	B	DK0010272632	120	144.3	DKK	17316
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	11:27:34	XCSE	B000152328	B	DK0010272632	208	144.3	DKK	30014.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	11:27:34	XCSE	B000152329	B	DK0010272632	35	144.3	DKK	5050.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	11:27:34	XCSE	B000152325	B	DK0010272632	127	144.3	DKK	18326.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	11:47:49	XCSE	B000164619	B	DK0010272632	850	144.1	DKK	122485
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	12:02:32	XCSE	B000173552	B	DK0010272632	650	144.1	DKK	93665
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	12:22:22	XCSE	B000182988	B	DK0010272632	336	144.1	DKK	48417.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	12:23:07	XCSE	B000183260	B	DK0010272632	75	144.2	DKK	10815
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	12:23:08	XCSE	B000183262	B	DK0010272632	71	144.2	DKK	10238.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	12:23:08	XCSE	B000183261	B	DK0010272632	189	144.2	DKK	27253.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	12:23:08	XCSE	B000183264	B	DK0010272632	656	144.2	DKK	94595.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	12:23:08	XCSE	B000183263	B	DK0010272632	223	144.2	DKK	32156.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	12:33:00	XCSE	B000188384	B	DK0010272632	750	144	DKK	108000
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	12:33:02	XCSE	000188385	B	DK0010272632	114	144	DKK	16416
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	12:33:02	XCSE	000188382	B	DK0010272632	990	144	DKK	142560

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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	19.10.2016	12:59:22	XCSE	B000202503	B	DK0010272632	179	144.1	DKK	25793.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	13:01:30	XCSE	B000204031	B	DK0010272632	370	144.3	DKK	53391
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	13:01:30	XCSE	B000204032	B	DK0010272632	251	144.3	DKK	36219.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	13:01:32	XCSE	B000204063	B	DK0010272632	66	144.3	DKK	9523.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	13:03:30	XCSE	B000205052	B	DK0010272632	65	144.5	DKK	9392.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	13:06:47	XCSE	B000206683	B	DK0010272632	442	144.5	DKK	63869
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	13:06:47	XCSE	B000206684	B	DK0010272632	177	144.5	DKK	25576.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	13:09:37	XCSE	B000208013	B	DK0010272632	382	144.5	DKK	55199
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	13:09:38	XCSE	B000208014	B	DK0010272632	218	144.5	DKK	31501
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	13:47:28	XCSE	B000228575	B	DK0010272632	124	144.5	DKK	17918
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	13:47:38	XCSE	B000228643	B	DK0010272632	800	144.5	DKK	115600
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	13:47:38	XCSE	B000228641	B	DK0010272632	184	144.5	DKK	26588
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	13:47:38	XCSE	B000228646	B	DK0010272632	180	144.5	DKK	26010
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	13:47:38	XCSE	B000228645	B	DK0010272632	370	144.5	DKK	53465
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	13:47:38	XCSE	B000228640	B	DK0010272632	442	144.5	DKK	63869
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	14:06:18	XCSE	B000239468	B	DK0010272632	413	144.5	DKK	59678.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	14:06:18	XCSE	B000239467	B	DK0010272632	220	144.5	DKK	31790
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	14:06:18	XCSE	B000239466	B	DK0010272632	67	144.5	DKK	9681.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	14:09:43	XCSE	B000241997	B	DK0010272632	381	144.4	DKK	55016.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	14:09:57	XCSE	B000242150	B	DK0010272632	336	144.4	DKK	48518.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	14:16:37	XCSE	B000245675	B	DK0010272632	42	144.5	DKK	6069
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	14:16:38	XCSE	B000245687	B	DK0010272632	441	144.5	DKK	63724.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	14:25:37	XCSE	B000252388	B	DK0010272632	762	144.6	DKK	110185.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	14:29:48	XCSE	B000255246	B	DK0010272632	38	144.7	DKK	5498.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	15:43:42	XCSE	000312417	B	DK0010272632	108	144.8	DKK	15638.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	15:43:42	XCSE	000312418	B	DK0010272632	410	144.8	DKK	59368
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	15:43:42	XCSE	000312419	B	DK0010272632	400	144.8	DKK	57920
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	15:43:42	XCSE	000312416	B	DK0010272632	172	144.8	DKK	24905.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	15:43:42	CHIX	1C9502PK4	B	DK0010272632	101	144.8	DKK	14624.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	15:43:42	CHIX	1C9502PK5	B	DK0010272632	94	144.8	DKK	13611.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	15:43:42	XCSE	000312420	B	DK0010272632	370	144.8	DKK	53576
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	15:43:42	CHIX	1C9502PK3	B	DK0010272632	136	144.8	DKK	19692.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	16:07:19	XCSE	000337184	B	DK0010272632	108	144.6	DKK	15616.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	16:07:19	BATE	0C9501U86	B	DK0010272632	210	144.6	DKK	30366
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	16:07:19	BATE	0C9501U85	B	DK0010272632	114	144.6	DKK	16484.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	16:07:19	XCSE	000337185	B	DK0010272632	448	144.6	DKK	64780.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	16:07:20	XCSE	000337188	B	DK0010272632	96	144.6	DKK	13881.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	16:07:20	CHIX	1C9503088	B	DK0010272632	24	144.6	DKK	3470.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	16:07:34	CHIX	1C95030E2	B	DK0010272632	37	144.7	DKK	5353.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	16:07:34	CHIX	1C95030E0	B	DK0010272632	260	144.7	DKK	37622

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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	19.10.2016	16:07:34	CHIX	1C95030DY	B	DK0010272632	250	144.7	DKK	36175
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	16:07:34	CHIX	1C95030E1	B	DK0010272632	137	144.7	DKK	19823.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	16:07:34	CHIX	1C95030DZ	B	DK0010272632	280	144.7	DKK	40516
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	16:07:34	CHIX	1C95030E3	B	DK0010272632	36	144.7	DKK	5209.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	16:07:53	CHIX	1C95030GR	B	DK0010272632	131	144.7	DKK	18955.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	16:07:53	XCSE	000337779	B	DK0010272632	302	144.7	DKK	43699.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	16:07:53	CHIX	1C95030GS	B	DK0010272632	389	144.7	DKK	56288.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	16:07:53	CHIX	1C95030GU	B	DK0010272632	3	144.7	DKK	434.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	16:08:00	CHIX	1C95030I0	B	DK0010272632	25	144.7	DKK	3617.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	16:08:00	XCSE	000337873	B	DK0010272632	143	144.7	DKK	20692.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	16:08:00	CHIX	1C95030I1	B	DK0010272632	7	144.7	DKK	1012.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	16:09:28	BATE	0C9501URD	B	DK0010272632	71	144.7	DKK	10273.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	16:09:28	BATE	0C9501URC	B	DK0010272632	191	144.7	DKK	27637.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	16:09:28	XCSE	000338916	B	DK0010272632	80	144.7	DKK	11576
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	16:09:28	XCSE	000338917	B	DK0010272632	383	144.7	DKK	55420.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	16:09:28	XCSE	000338919	B	DK0010272632	194	144.7	DKK	28071.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	16:09:28	XCSE	000338918	B	DK0010272632	350	144.7	DKK	50645
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	16:09:28	XCSE	000338921	B	DK0010272632	163	144.7	DKK	23586.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	16:09:28	CHIX	1C950313R	B	DK0010272632	212	144.7	DKK	30676.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	16:09:28	CHIX	1C950313Q	B	DK0010272632	88	144.7	DKK	12733.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	16:19:01	XCSE	000348129	B	DK0010272632	25	144.9	DKK	3622.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	16:19:01	XCSE	000348130	B	DK0010272632	200	144.9	DKK	28980
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.10.2016	16:19:01	XCSE	000348131	B	DK0010272632	43	144.9	DKK	6230.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	09:00:03	XCSE	B000011526	B	DK0010272632	43	144.8	DKK	6226.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	09:00:03	XCSE	B000011525	B	DK0010272632	5	144.8	DKK	724
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	09:10:25	XCSE	B000040157	B	DK0010272632	860	144.7	DKK	124442
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	09:10:25	XCSE	B000040158	B	DK0010272632	40	144.7	DKK	5788
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	09:10:25	XCSE	B000040159	B	DK0010272632	550	144.7	DKK	79585
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	09:12:45	XCSE	B000046591	B	DK0010272632	800	144.2	DKK	115360
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	09:21:44	XCSE	B000060517	B	DK0010272632	80	144.3	DKK	11544
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	09:21:44	XCSE	B000060516	B	DK0010272632	570	144.3	DKK	82251
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	09:26:12	XCSE	B000066048	B	DK0010272632	283	144.2	DKK	40808.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	09:26:12	XCSE	B000066049	B	DK0010272632	367	144.2	DKK	52921.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	09:30:08	XCSE	B000071133	B	DK0010272632	532	144.1	DKK	76661.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	09:30:08	XCSE	B000071134	B	DK0010272632	73	144.1	DKK	10519.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	09:30:08	XCSE	B000071135	B	DK0010272632	93	144.1	DKK	13401.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	09:30:08	XCSE	B000071137	B	DK0010272632	102	144.1	DKK	14698.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	09:32:27	XCSE	B000074765	B	DK0010272632	1800	144.4	DKK	259920
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	09:50:47	XCSE	000093549	B	DK0010272632	300	144.1	DKK	43230
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	09:55:29	XCSE	000097228	B	DK0010272632	500	144.1	DKK	72050

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GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	09:55:29	CHIX	1C9500JJCQ	B	DK0010272632	200	144.1	DKK	28820
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	09:55:29	XCSE	B000097229	B	DK0010272632	700	144.1	DKK	100870
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	09:55:29	XCSE	B000097230	B	DK0010272632	900	144.1	DKK	129690
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	09:56:29	CHIX	1C9500JOK	B	DK0010272632	67	144	DKK	9648
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	09:56:29	XCSE	000098227	B	DK0010272632	914	144	DKK	131616
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	09:56:29	CHIX	1C9500JOL	B	DK0010272632	233	144	DKK	33552
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	09:56:29	XCSE	000098228	B	DK0010272632	286	144	DKK	41184
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	10:05:44	XCSE	B000105185	B	DK0010272632	78	144.2	DKK	11247.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	10:05:44	XCSE	B000105187	B	DK0010272632	460	144.2	DKK	66332
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	10:05:44	XCSE	B000105186	B	DK0010272632	112	144.2	DKK	16150.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	10:13:07	XCSE	B000111137	B	DK0010272632	768	144.2	DKK	110745.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	10:13:07	XCSE	B000111136	B	DK0010272632	32	144.2	DKK	4614.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	10:15:16	XCSE	B000112621	B	DK0010272632	550	144.1	DKK	79255
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	10:31:21	XCSE	B000124837	B	DK0010272632	774	143.9	DKK	111378.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	10:31:21	XCSE	B000124838	B	DK0010272632	76	143.9	DKK	10936.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	10:34:24	XCSE	000127037	B	DK0010272632	125	143.9	DKK	17987.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	10:34:24	CHIX	1C9500UFG	B	DK0010272632	61	143.9	DKK	8777.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	10:34:24	CHIX	1C9500UFH	B	DK0010272632	30	143.9	DKK	4317
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	10:34:24	XCSE	000127036	B	DK0010272632	247	143.9	DKK	35543.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	10:35:25	CHIX	1C9500UMQ	B	DK0010272632	61	143.9	DKK	8777.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	10:35:25	CHIX	1C9500UMO	B	DK0010272632	61	143.9	DKK	8777.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	10:35:25	CHIX	1C9500UMR	B	DK0010272632	61	143.9	DKK	8777.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	10:35:25	CHIX	1C9500UMP	B	DK0010272632	61	143.9	DKK	8777.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	10:35:25	XCSE	000127652	B	DK0010272632	247	143.9	DKK	35543.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	10:35:25	CHIX	1C9500UMS	B	DK0010272632	61	143.9	DKK	8777.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	10:36:04	CHIX	1C9500UTF	B	DK0010272632	61	143.9	DKK	8777.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	10:36:04	CHIX	1C9500UTG	B	DK0010272632	43	143.9	DKK	6187.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	10:36:04	XCSE	000128174	B	DK0010272632	188	143.9	DKK	27053.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	10:42:32	XCSE	B000132295	B	DK0010272632	404	143.9	DKK	58135.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	10:42:32	XCSE	B000132297	B	DK0010272632	436	143.9	DKK	62740.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	10:42:32	XCSE	B000132298	B	DK0010272632	460	143.9	DKK	66194
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	10:42:33	XCSE	000132294	B	DK0010272632	59	143.9	DKK	8490.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	10:42:33	XCSE	000132300	B	DK0010272632	247	143.9	DKK	35543.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	10:47:13	XCSE	000135624	B	DK0010272632	35	143.9	DKK	5036.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	10:59:51	XCSE	000144286	B	DK0010272632	81	143.9	DKK	11655.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	10:59:51	XCSE	000144285	B	DK0010272632	73	143.9	DKK	10504.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	10:59:51	XCSE	B000144279	B	DK0010272632	457	143.9	DKK	65762.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	10:59:51	XCSE	B000144280	B	DK0010272632	177	143.9	DKK	25470.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	10:59:51	XCSE	000144273	B	DK0010272632	212	143.9	DKK	30506.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	10:59:51	XCSE	000144283	B	DK0010272632	247	143.9	DKK	35543.3

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	10:59:51	CHIX	1C9501109	B	DK0010272632	300	143.9	DKK	43170
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	10:59:51	XCSE	000144281	B	DK0010272632	786	143.9	DKK	113105.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	10:59:51	XCSE	B000144274	B	DK0010272632	546	143.9	DKK	78569.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	10:59:51	XCSE	000144282	B	DK0010272632	222	143.9	DKK	31945.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	10:59:51	CHIX	1C950110A	B	DK0010272632	38	143.9	DKK	5468.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	10:59:51	XCSE	B000144275	B	DK0010272632	54	143.9	DKK	7770.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	10:59:51	CHIX	1C950110B	B	DK0010272632	19	143.9	DKK	2734.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	10:59:51	XCSE	000144287	B	DK0010272632	77	143.9	DKK	11080.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	10:59:51	XCSE	B000144278	B	DK0010272632	97	143.9	DKK	13958.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	10:59:51	XCSE	B000144277	B	DK0010272632	169	143.9	DKK	24319.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	10:59:51	XCSE	000144284	B	DK0010272632	297	143.9	DKK	42738.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	11:04:17	XCSE	B000147223	B	DK0010272632	1	143.9	DKK	143.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	11:04:18	XCSE	B000147224	B	DK0010272632	357	143.9	DKK	51372.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	11:10:37	XCSE	B000151621	B	DK0010272632	370	144.1	DKK	53317
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	11:10:37	XCSE	B000151620	B	DK0010272632	24	144.1	DKK	3458.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	11:10:37	XCSE	B000151623	B	DK0010272632	130	144.1	DKK	18733
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	11:10:37	XCSE	B000151622	B	DK0010272632	350	144.1	DKK	50435
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	11:10:37	XCSE	B000151619	B	DK0010272632	118	144.1	DKK	17003.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	11:19:24	XCSE	B000157809	B	DK0010272632	650	144	DKK	93600
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	11:19:25	CHIX	1C95016J5	B	DK0010272632	200	144	DKK	28800
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	11:19:25	XCSE	000157807	B	DK0010272632	800	144	DKK	115200
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	11:24:55	XCSE	000161159	B	DK0010272632	227	143.8	DKK	32642.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	11:26:20	CHIX	1C9501886	B	DK0010272632	200	143.8	DKK	28760
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	11:26:20	XCSE	000161892	B	DK0010272632	496	143.8	DKK	71324.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	11:33:45	XCSE	B000166538	B	DK0010272632	149	143.9	DKK	21441.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	11:33:45	XCSE	B000166539	B	DK0010272632	75	143.9	DKK	10792.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	11:33:45	XCSE	B000166541	B	DK0010272632	376	143.9	DKK	54106.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	11:39:25	XCSE	000170480	B	DK0010272632	77	143.8	DKK	11072.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	11:47:21	XCSE	B000176574	B	DK0010272632	16	143.7	DKK	2299.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	11:55:16	XCSE	B000182415	B	DK0010272632	79	144	DKK	11376
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	11:55:16	XCSE	B000182416	B	DK0010272632	471	144	DKK	67824
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	11:55:23	XCSE	B000182531	B	DK0010272632	684	143.9	DKK	98427.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	12:11:59	XCSE	B000205215	B	DK0010272632	606	144.2	DKK	87385.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	12:12:00	XCSE	B000205216	B	DK0010272632	34	144.2	DKK	4902.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	12:12:00	XCSE	B000205217	B	DK0010272632	160	144.2	DKK	23072
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	12:15:55	XCSE	B000209510	B	DK0010272632	430	144.1	DKK	61963
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	12:15:55	XCSE	B000209511	B	DK0010272632	220	144.1	DKK	31702
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	12:22:58	XCSE	B000216480	B	DK0010272632	700	144	DKK	100800
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	12:32:02	XCSE	B000224358	B	DK0010272632	394	143.8	DKK	56657.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	12:32:03	XCSE	B000224359	B	DK0010272632	306	143.8	DKK	44002.8

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	12:35:18	CHIX	1C9501TTR	B	DK0010272632	200	143.7	DKK	28740
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	12:35:18	XCSE	000227153	B	DK0010272632	800	143.7	DKK	114960
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	12:42:32	XCSE	B000233025	B	DK0010272632	319	143.6	DKK	45808.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	12:42:32	XCSE	B000233026	B	DK0010272632	181	143.6	DKK	25991.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	12:43:34	XCSE	000233798	B	DK0010272632	356	143.6	DKK	51121.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	12:43:34	XCSE	000233797	B	DK0010272632	410	143.6	DKK	58876
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	12:43:34	XCSE	000233800	B	DK0010272632	117	143.6	DKK	16801.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	12:43:34	XCSE	000233796	B	DK0010272632	130	143.6	DKK	18668
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	12:43:34	BATE	0C9501435	B	DK0010272632	34	143.6	DKK	4882.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	12:43:34	CHIX	1C9501W2L	B	DK0010272632	88	143.6	DKK	12636.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	12:43:34	CHIX	1C9501W2M	B	DK0010272632	370	143.6	DKK	53132
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	12:43:34	CHIX	1C9501W2K	B	DK0010272632	656	143.6	DKK	94201.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	12:43:34	CHIX	1C9501W2N	B	DK0010272632	727	143.6	DKK	104397.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	12:43:34	XCSE	000233799	B	DK0010272632	430	143.6	DKK	61748
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	12:43:34	CHIX	1C9501W2O	B	DK0010272632	181	143.6	DKK	25991.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	12:43:34	BATE	0C9501434	B	DK0010272632	34	143.6	DKK	4882.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	12:43:34	CHIX	1C9501W2Q	B	DK0010272632	28	143.6	DKK	4020.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	12:43:34	CHIX	1C9501W2P	B	DK0010272632	181	143.6	DKK	25991.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	12:43:34	CHIX	1C9501W2S	B	DK0010272632	220	143.6	DKK	31592
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	12:43:34	CHIX	1C9501W2R	B	DK0010272632	117	143.6	DKK	16801.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	12:45:48	CHIX	1C9501WR3	B	DK0010272632	184	143.6	DKK	26422.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	12:45:48	XCSE	000235595	B	DK0010272632	563	143.6	DKK	80846.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	12:45:48	XCSE	000235596	B	DK0010272632	174	143.6	DKK	24986.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	12:59:27	XCSE	000244860	B	DK0010272632	383	143.6	DKK	54998.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	13:06:17	XCSE	000249338	B	DK0010272632	150	143.6	DKK	21540
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	13:08:55	XCSE	B000250868	B	DK0010272632	713	143.6	DKK	102386.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	13:08:56	CHIX	1C95021X6	B	DK0010272632	200	143.6	DKK	28720
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	13:08:56	XCSE	000250867	B	DK0010272632	267	143.6	DKK	38341.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	13:08:56	XCSE	B000250869	B	DK0010272632	287	143.6	DKK	41213.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	13:12:11	CHIX	EC95022MA	B	DK0010272632	387	143.6	DKK	55573.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	13:22:53	XCSE	B000260153	B	DK0010272632	700	143.8	DKK	100660
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	13:33:27	XCSE	B000267392	B	DK0010272632	600	143.7	DKK	86220
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	13:33:28	CHIX	1C95027P1	B	DK0010272632	200	143.7	DKK	28740
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	13:33:28	XCSE	000267389	B	DK0010272632	800	143.7	DKK	114960
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	13:33:29	XCSE	000267495	B	DK0010272632	491	143.6	DKK	70507.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	13:33:32	CHIX	1C95027RO	B	DK0010272632	122	143.6	DKK	17519.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	13:41:59	XCSE	B000274360	B	DK0010272632	71	143.8	DKK	10209.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	13:50:03	XCSE	B000281462	B	DK0010272632	438	143.8	DKK	62984.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	13:50:04	XCSE	B000281464	B	DK0010272632	550	143.8	DKK	79090
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	13:50:04	XCSE	B000281463	B	DK0010272632	291	143.8	DKK	41845.8

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	20.10.2016	13:55:06	XCSE	000285547	B	DK0010272632	393	143.7	DKK	56474.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	13:57:18	XCSE	000287223	B	DK0010272632	407	143.7	DKK	58485.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	13:57:18	CHIX	1C9502EUE	B	DK0010272632	200	143.7	DKK	28740
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	13:59:48	CHIX	1C9502FLB	B	DK0010272632	379	143.6	DKK	54424.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	14:02:02	XCSE	000291290	B	DK0010272632	309	143.6	DKK	44372.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	14:02:04	CHIX	1C9502GCB	B	DK0010272632	47	143.6	DKK	6749.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	14:03:56	XCSE	000292761	B	DK0010272632	800	143.6	DKK	114880
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	14:03:56	CHIX	1C9502GVM	B	DK0010272632	77	143.6	DKK	11057.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	14:03:56	XCSE	000292760	B	DK0010272632	188	143.6	DKK	26996.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	14:03:57	CHIX	1C9502GVY	B	DK0010272632	200	143.6	DKK	28720
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	14:13:55	XCSE	B000299764	B	DK0010272632	845	143.6	DKK	121342
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	14:13:55	XCSE	B000299765	B	DK0010272632	155	143.6	DKK	22258
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	14:13:55	XCSE	B000299767	B	DK0010272632	360	143.6	DKK	51696
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	14:13:55	XCSE	B000299768	B	DK0010272632	192	143.6	DKK	27571.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	14:13:55	XCSE	B000299769	B	DK0010272632	153	143.6	DKK	21970.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	14:13:55	XCSE	B000299770	B	DK0010272632	95	143.6	DKK	13642
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	14:13:56	CHIX	1C9502JHE	B	DK0010272632	200	143.6	DKK	28720
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	14:13:56	XCSE	000299763	B	DK0010272632	800	143.6	DKK	114880
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	14:19:48	CHIX	1C9502KXQ	B	DK0010272632	153	143.6	DKK	21970.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	14:19:48	CHIX	1C9502KXS	B	DK0010272632	257	143.6	DKK	36905.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	14:19:48	XCSE	000303993	B	DK0010272632	373	143.6	DKK	53562.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	14:19:48	XCSE	000303994	B	DK0010272632	373	143.6	DKK	53562.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	14:19:48	XCSE	000303992	B	DK0010272632	102	143.6	DKK	14647.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	14:19:48	CHIX	1C9502KXT	B	DK0010272632	233	143.6	DKK	33458.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	14:19:48	CHIX	1C9502KXR	B	DK0010272632	63	143.6	DKK	9046.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	14:19:48	CHIX	1C9502KXP	B	DK0010272632	446	143.6	DKK	64045.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	14:23:55	CHIX	1C9502M3E	B	DK0010272632	200	143.5	DKK	28700
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	14:23:55	XCSE	000306870	B	DK0010272632	800	143.5	DKK	114800
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	14:26:02	CHIX	1C9502MSW	B	DK0010272632	188	143.5	DKK	26978
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	14:26:02	CHIX	1C9502MSX	B	DK0010272632	344	143.5	DKK	49364
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	14:26:02	CHIX	1C9502MSY	B	DK0010272632	468	143.5	DKK	67158
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	14:28:45	XCSE	B000310548	B	DK0010272632	600	143.4	DKK	86040
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	14:28:47	CHIX	1C9502NNM	B	DK0010272632	200	143.4	DKK	28680
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	14:28:47	XCSE	000310544	B	DK0010272632	800	143.4	DKK	114720
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	14:29:36	XCSE	000311133	B	DK0010272632	732	143.3	DKK	104895.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	14:29:36	CHIX	1C9502NWK	B	DK0010272632	200	143.3	DKK	28660
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	14:29:36	XCSE	000311134	B	DK0010272632	68	143.3	DKK	9744.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	14:30:46	XCSE	000312469	B	DK0010272632	232	143.2	DKK	33222.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	14:30:46	XCSE	000312470	B	DK0010272632	100	143.2	DKK	14320
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	14:30:46	CHIX	1C9502OM6	B	DK0010272632	355	143.2	DKK	50836

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	14:30:46	BATE	0C9501LG2	B	DK0010272632	75	143.2	DKK	10740
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	14:30:46	CHIX	1C9502OM7	B	DK0010272632	147	143.2	DKK	21050.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	14:30:46	XCSE	000312472	B	DK0010272632	151	143.2	DKK	21623.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	14:30:46	XCSE	000312471	B	DK0010272632	180	143.2	DKK	25776
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	14:32:33	XCSE	000314804	B	DK0010272632	460	143.2	DKK	65872
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	14:32:33	XCSE	000314805	B	DK0010272632	148	143.2	DKK	21193.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	14:32:33	CHIX	1C9502PJA	B	DK0010272632	152	143.2	DKK	21766.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	14:36:02	XCSE	B000320031	B	DK0010272632	370	143.2	DKK	52984
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	14:36:02	XCSE	B000320030	B	DK0010272632	370	143.2	DKK	52984
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	14:36:02	XCSE	B000320032	B	DK0010272632	10	143.2	DKK	1432
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	14:36:03	XCSE	000320011	B	DK0010272632	800	143.2	DKK	114560
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	14:36:03	CHIX	1C9502RPY	B	DK0010272632	200	143.2	DKK	28640
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	14:42:48	CHIX	1C9502UFQ	B	DK0010272632	67	143.3	DKK	9601.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	14:42:48	CHIX	1C9502UFN	B	DK0010272632	475	143.3	DKK	68067.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	14:42:48	CHIX	1C9502UFO	B	DK0010272632	112	143.3	DKK	16049.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	14:42:48	CHIX	1C9502UFP	B	DK0010272632	346	143.3	DKK	49581.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	14:43:07	XCSE	000326998	B	DK0010272632	13	143.2	DKK	1861.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	14:43:07	CHIX	1C9502UNC	B	DK0010272632	200	143.2	DKK	28640
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	14:43:07	XCSE	000326997	B	DK0010272632	787	143.2	DKK	112698.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	14:44:24	CHIX	1C9502VTA	B	DK0010272632	200	143.1	DKK	28620
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	14:44:25	XCSE	000329637	B	DK0010272632	800	143.1	DKK	114480
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	14:49:01	XCSE	B000335538	B	DK0010272632	225	143.2	DKK	32220
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	14:49:02	CHIX	1C9502Y6F	B	DK0010272632	106	143.2	DKK	15179.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	14:49:02	CHIX	1C9502Y6E	B	DK0010272632	894	143.2	DKK	128020.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	14:49:57	XCSE	B000336212	B	DK0010272632	275	143.2	DKK	39380
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	15:06:24	XCSE	B000350032	B	DK0010272632	494	143.3	DKK	70790.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	15:06:24	XCSE	B000350030	B	DK0010272632	139	143.3	DKK	19918.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	15:06:24	XCSE	B000350031	B	DK0010272632	267	143.3	DKK	38261.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	15:07:45	CHIX	EC95034G9	B	DK0010272632	370	143.25	DKK	53002.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	15:07:45	CHIX	1C95034GB	B	DK0010272632	131	143.3	DKK	18772.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	15:07:45	CHIX	1C95034GA	B	DK0010272632	95	143.3	DKK	13613.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	15:07:45	CHIX	1C95034GC	B	DK0010272632	404	143.3	DKK	57893.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	15:10:06	XCSE	000352742	B	DK0010272632	383	143.2	DKK	54845.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	15:10:38	XCSE	000353202	B	DK0010272632	204	143.2	DKK	29212.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	15:10:53	XCSE	000353406	B	DK0010272632	179	143.2	DKK	25632.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	15:11:15	XCSE	000353677	B	DK0010272632	222	143.2	DKK	31790.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	15:12:34	XCSE	000354635	B	DK0010272632	212	143.2	DKK	30358.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	15:15:11	CHIX	1C95036BX	B	DK0010272632	83	143.2	DKK	11885.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	15:18:28	XCSE	B000358477	B	DK0010272632	310	143.3	DKK	44423
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	15:18:29	XCSE	B000358515	B	DK0010272632	182	143.3	DKK	26080.6

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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	20.10.2016	15:18:29	XCSE	B000358516	B	DK0010272632	238	143.3	DKK	34105.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	15:19:12	CHIX	1C95037MV	B	DK0010272632	217	143.2	DKK	31074.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	15:25:40	XCSE	B000365302	B	DK0010272632	306	143.2	DKK	43819.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	15:25:40	XCSE	B000365301	B	DK0010272632	164	143.2	DKK	23484.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	15:30:20	XCSE	000369163	B	DK0010272632	800	143.1	DKK	114480
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	15:30:20	CHIX	1C9503BDB	B	DK0010272632	200	143.1	DKK	28620
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	15:30:22	XCSE	000369212	B	DK0010272632	323	143	DKK	46189
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	15:30:22	XCSE	000369213	B	DK0010272632	306	143	DKK	43758
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	15:30:22	XCSE	000369209	B	DK0010272632	356	143	DKK	50908
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	15:30:27	XCSE	000369259	B	DK0010272632	392	143	DKK	56056
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	15:41:17	XCSE	B000380936	B	DK0010272632	236	143.6	DKK	33889.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	15:41:17	XCSE	B000380937	B	DK0010272632	514	143.6	DKK	73810.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	15:48:11	XCSE	B000388713	B	DK0010272632	600	143.7	DKK	86220
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	15:48:11	XCSE	B000388714	B	DK0010272632	700	143.7	DKK	100590
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	15:50:25	XCSE	000390762	B	DK0010272632	357	143.5	DKK	51229.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	16:36:18	CHIX	1C95048LR	B	DK0010272632	500	143.7	DKK	71850
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	20.10.2016	16:36:18	XCSE	000450083	B	DK0010272632	2000	143.7	DKK	287400
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	09:00:04	XCSE	B000010614	B	DK0010272632	65	144	DKK	9360
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	09:03:19	XCSE	B000024961	B	DK0010272632	360	143.6	DKK	51696
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	09:03:19	XCSE	B000024962	B	DK0010272632	640	143.6	DKK	91904
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	09:18:01	XCSE	B000056113	B	DK0010272632	47	144.3	DKK	6782.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	09:19:58	XCSE	B000060042	B	DK0010272632	600	144.5	DKK	86700
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	09:19:58	XCSE	B000060043	B	DK0010272632	53	144.5	DKK	7658.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	09:27:39	XCSE	B000072133	B	DK0010272632	110	144.5	DKK	15895
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	09:27:39	XCSE	B000072135	B	DK0010272632	353	144.5	DKK	51008.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	09:27:39	XCSE	B000072134	B	DK0010272632	237	144.5	DKK	34246.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	09:28:23	XCSE	B000073131	B	DK0010272632	437	144.6	DKK	63190.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	09:28:23	XCSE	B000073133	B	DK0010272632	27	144.6	DKK	3904.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	09:28:23	XCSE	B000073132	B	DK0010272632	73	144.6	DKK	10555.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	09:28:24	XCSE	B000073143	B	DK0010272632	63	144.6	DKK	9109.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	09:35:44	XCSE	B000083330	B	DK0010272632	404	144.6	DKK	58418.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	09:35:45	XCSE	B000083334	B	DK0010272632	96	144.6	DKK	13881.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	09:36:14	XCSE	B000084021	B	DK0010272632	404	144.6	DKK	58418.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	09:36:14	XCSE	B000084023	B	DK0010272632	630	144.6	DKK	91098
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	09:36:14	XCSE	B000084022	B	DK0010272632	466	144.6	DKK	67383.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	09:49:37	XCSE	B000099722	B	DK0010272632	192	144.2	DKK	27686.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	09:49:37	XCSE	B000099723	B	DK0010272632	558	144.2	DKK	80463.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	09:54:15	XCSE	B000105093	B	DK0010272632	652	144.2	DKK	94018.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	09:54:15	XCSE	B000105092	B	DK0010272632	48	144.2	DKK	6921.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	10:06:52	XCSE	B000119463	B	DK0010272632	672	143.8	DKK	96633.6

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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	21.10.2016	10:06:52	XCSE	B000119464	B	DK0010272632	128	143.8	DKK	18406.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	10:18:02	XCSE	B000130460	B	DK0010272632	287	143.8	DKK	41270.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	10:18:07	XCSE	B000130623	B	DK0010272632	263	143.8	DKK	37819.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	10:25:23	XCSE	B000137400	B	DK0010272632	2	143.9	DKK	287.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	10:35:34	XCSE	B000146406	B	DK0010272632	405	144.1	DKK	58360.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	10:35:34	XCSE	B000146407	B	DK0010272632	443	144.1	DKK	63836.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	10:36:03	XCSE	B000147150	B	DK0010272632	436	144.1	DKK	62827.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	10:36:03	XCSE	B000147151	B	DK0010272632	575	144.1	DKK	82857.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	10:36:03	XCSE	B000147149	B	DK0010272632	89	144.1	DKK	12824.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	10:42:06	CHIX	1C95011Q2	B	DK0010272632	192	143.9	DKK	27628.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	10:42:06	CHIX	1C95011Q4	B	DK0010272632	384	143.9	DKK	55257.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	10:42:06	CHIX	1C95011Q3	B	DK0010272632	192	143.9	DKK	27628.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	10:44:21	CHIX	1C95012EW	B	DK0010272632	143	143.9	DKK	20577.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	10:51:42	XCSE	B000163322	B	DK0010272632	148	144.1	DKK	21326.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	10:56:23	XCSE	B000168170	B	DK0010272632	173	144.2	DKK	24946.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	10:56:23	XCSE	B000168169	B	DK0010272632	577	144.2	DKK	83203.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	10:56:23	XCSE	B000168168	B	DK0010272632	452	144.2	DKK	65178.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	11:07:06	XCSE	B000178218	B	DK0010272632	211	144.1	DKK	30405.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	11:07:06	XCSE	B000178219	B	DK0010272632	170	144.1	DKK	24497
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	11:07:06	XCSE	B000178216	B	DK0010272632	190	144.1	DKK	27379
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	11:07:06	XCSE	B000178217	B	DK0010272632	229	144.1	DKK	32998.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	11:28:12	XCSE	B000196361	B	DK0010272632	850	144	DKK	122400
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	11:49:49	XCSE	B000211607	B	DK0010272632	91	144.1	DKK	13113.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	11:51:14	XCSE	B000213063	B	DK0010272632	609	144.4	DKK	87939.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	12:00:15	XCSE	B000220393	B	DK0010272632	150	144.4	DKK	21660
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	12:04:35	XCSE	B000223044	B	DK0010272632	436	144.4	DKK	62958.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	12:04:35	XCSE	B000223045	B	DK0010272632	64	144.4	DKK	9241.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	12:11:35	XCSE	B000227008	B	DK0010272632	134	144.3	DKK	19336.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	12:11:36	XCSE	B000227009	B	DK0010272632	616	144.3	DKK	88888.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	12:27:24	XCSE	B000236208	B	DK0010272632	500	144.4	DKK	72200
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	12:59:55	XCSE	B000256691	B	DK0010272632	700	144.4	DKK	101080
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	12:59:55	XCSE	B000256690	B	DK0010272632	900	144.4	DKK	129960
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	13:09:24	XCSE	B000262281	B	DK0010272632	149	144.4	DKK	21515.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	13:09:25	XCSE	B000262282	B	DK0010272632	123	144.4	DKK	17761.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	13:09:25	XCSE	B000262283	B	DK0010272632	22	144.4	DKK	3176.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	13:09:25	XCSE	B000262284	B	DK0010272632	356	144.4	DKK	51406.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	13:25:39	XCSE	B000272527	B	DK0010272632	750	144.3	DKK	108225
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	13:37:44	XCSE	B000280083	B	DK0010272632	204	144.3	DKK	29437.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	13:37:44	XCSE	B000280084	B	DK0010272632	37	144.3	DKK	5339.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	13:37:44	XCSE	B000280085	B	DK0010272632	36	144.3	DKK	5194.8

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	13:38:51	XCSE	B000280594	B	DK0010272632	257	144.3	DKK	37085.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	13:43:58	XCSE	B000283611	B	DK0010272632	16	144.3	DKK	2308.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	14:12:53	XCSE	B000301245	B	DK0010272632	370	144.6	DKK	53502
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	14:12:53	XCSE	B000301248	B	DK0010272632	401	144.6	DKK	57984.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	14:12:53	XCSE	B000301246	B	DK0010272632	430	144.6	DKK	62178
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	14:12:53	XCSE	B000301249	B	DK0010272632	799	144.6	DKK	115535.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	14:27:09	XCSE	B000309982	B	DK0010272632	67	144.4	DKK	9674.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	14:27:09	XCSE	B000309983	B	DK0010272632	533	144.5	DKK	77018.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	14:47:03	XCSE	B000323866	B	DK0010272632	41	144.5	DKK	5924.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	14:47:04	XCSE	B000323867	B	DK0010272632	709	144.5	DKK	102450.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	15:03:40	XCSE	B000336139	B	DK0010272632	600	144.4	DKK	86640
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	15:14:24	XCSE	B000345287	B	DK0010272632	722	144.4	DKK	104256.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	15:14:24	XCSE	B000345286	B	DK0010272632	128	144.4	DKK	18483.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	15:32:28	XCSE	B000359132	B	DK0010272632	350	144.4	DKK	50540
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	15:32:28	XCSE	B000359133	B	DK0010272632	300	144.4	DKK	43320
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	15:34:09	XCSE	B000360580	B	DK0010272632	100	144.4	DKK	14440
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	15:34:09	XCSE	B000360581	B	DK0010272632	80	144.4	DKK	11552
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	15:34:09	XCSE	B000360579	B	DK0010272632	475	144.4	DKK	68590
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	15:34:09	XCSE	B000360625	B	DK0010272632	45	144.4	DKK	6498
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	15:46:05	XCSE	B000370493	B	DK0010272632	800	144.4	DKK	115520
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	15:53:11	XCSE	B000376114	B	DK0010272632	181	144.4	DKK	26136.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	15:53:12	XCSE	B000376115	B	DK0010272632	369	144.4	DKK	53283.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	16:00:42	XCSE	B000382678	B	DK0010272632	47	144.2	DKK	6777.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	16:00:43	XCSE	B000382681	B	DK0010272632	115	144.2	DKK	16583
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	16:00:43	XCSE	B000382679	B	DK0010272632	400	144.2	DKK	57680
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	16:00:43	XCSE	B000382680	B	DK0010272632	238	144.2	DKK	34319.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	16:06:12	XCSE	B000389481	B	DK0010272632	300	144.3	DKK	43290
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	16:06:20	XCSE	B000389775	B	DK0010272632	400	144.3	DKK	57720
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	16:13:40	XCSE	B000396285	B	DK0010272632	71	144.3	DKK	10245.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	16:13:41	XCSE	B000396286	B	DK0010272632	529	144.3	DKK	76334.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	16:24:15	XCSE	B000406873	B	DK0010272632	750	144.4	DKK	108300
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	16:30:39	XCSE	B000413300	B	DK0010272632	550	144.4	DKK	79420
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	16:34:49	XCSE	B000417915	B	DK0010272632	542	144.5	DKK	78319
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	16:34:49	XCSE	B000417916	B	DK0010272632	274	144.5	DKK	39593
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	16:34:49	XCSE	B000417917	B	DK0010272632	34	144.5	DKK	4913
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	16:44:04	XCSE	B000427088	B	DK0010272632	197	144.1	DKK	28387.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	16:44:35	XCSE	B000427770	B	DK0010272632	153	144.1	DKK	22047.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	16:44:35	XCSE	B000427769	B	DK0010272632	400	144.1	DKK	57640
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	16:48:57	XCSE	B000433063	B	DK0010272632	1	144.1	DKK	144.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	16:48:57	XCSE	B000433065	B	DK0010272632	192	144.1	DKK	27667.2

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GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	16:48:57	XCSE	B000433064	B	DK0010272632	200	144.1	DKK	28820
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	16:48:57	XCSE	B000433062	B	DK0010272632	174	144.1	DKK	25073.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	16:48:58	XCSE	B000433110	B	DK0010272632	133	144.1	DKK	19165.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	16:51:03	XCSE	B000435403	B	DK0010272632	357	144.1	DKK	51443.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	16:51:03	XCSE	B000435406	B	DK0010272632	6	144.1	DKK	864.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	16:51:03	XCSE	B000435404	B	DK0010272632	239	144.1	DKK	34439.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	16:51:03	XCSE	B000435405	B	DK0010272632	248	144.1	DKK	35736.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	16:51:30	XCSE	000435742	B	DK0010272632	77	144.1	DKK	11095.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	16:53:12	XCSE	000438155	B	DK0010272632	154	144.2	DKK	22206.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	16:53:12	XCSE	000438161	B	DK0010272632	390	144.2	DKK	56238
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	16:53:12	CHIX	1C95044BH	B	DK0010272632	283	144.2	DKK	40808.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	16:53:12	CHIX	EC95044BE	B	DK0010272632	128	144.15	DKK	18451.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	16:53:12	XCSE	000438156	B	DK0010272632	118	144.2	DKK	17015.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	16:53:12	CHIX	1C95044BK	B	DK0010272632	309	144.2	DKK	44557.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	16:53:12	CHIX	1C95044BJ	B	DK0010272632	134	144.2	DKK	19322.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	16:53:12	XCSE	000438157	B	DK0010272632	87	144.2	DKK	12545.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	16:53:12	XCSE	000438158	B	DK0010272632	188	144.2	DKK	27109.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	16:53:12	XCSE	000438159	B	DK0010272632	800	144.2	DKK	115360
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	16:53:12	XCSE	000438160	B	DK0010272632	810	144.2	DKK	116802
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	16:53:12	CHIX	1C95044BS	B	DK0010272632	122	144.2	DKK	17592.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	16:53:12	CHIX	1C95044BI	B	DK0010272632	118	144.2	DKK	17015.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	16:53:12	CHIX	1C95044BM	B	DK0010272632	260	144.2	DKK	37492
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	16:53:12	CHIX	1C95044BL	B	DK0010272632	347	144.2	DKK	50037.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	16:59:40	XCSE	000446710	B	DK0010272632	5498	144.2	DKK	792811.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	16:59:40	XCSE	000446709	B	DK0010272632	783	144.2	DKK	112908.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	21.10.2016	16:59:40	XCSE	000446708	B	DK0010272632	1381	144.2	DKK	199140.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	09:01:02	XCSE	B000021963	B	DK0010272632	436	143.9	DKK	62740.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	09:06:58	XCSE	B000035622	B	DK0010272632	550	145.4	DKK	79970
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	09:07:22	XCSE	B000036649	B	DK0010272632	126	145.1	DKK	18282.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	09:07:22	XCSE	B000036650	B	DK0010272632	88	145.1	DKK	12768.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	09:14:46	XCSE	B000048943	B	DK0010272632	513	145.1	DKK	74436.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	09:14:46	XCSE	B000048944	B	DK0010272632	137	145.1	DKK	19878.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	09:16:32	XCSE	B000052107	B	DK0010272632	184	145.1	DKK	26698.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	09:16:33	XCSE	B000052108	B	DK0010272632	716	145.1	DKK	103891.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	09:19:05	XCSE	B000055236	B	DK0010272632	800	145.1	DKK	116080
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	09:24:33	XCSE	B000062798	B	DK0010272632	750	145	DKK	108750
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	09:24:33	XCSE	B000062802	B	DK0010272632	482	144.9	DKK	69841.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	09:24:33	XCSE	B000062803	B	DK0010272632	318	144.9	DKK	46078.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	09:26:08	XCSE	B000064859	B	DK0010272632	390	144.7	DKK	56433
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	09:26:08	XCSE	B000064860	B	DK0010272632	260	144.7	DKK	37622

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GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	09:34:06	XCSE	B000075063	B	DK0010272632	750	144.6	DKK	108450
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	09:35:55	XCSE	B000077064	B	DK0010272632	72	144.6	DKK	10411.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	09:35:56	XCSE	B000077065	B	DK0010272632	2278	144.6	DKK	329398.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	09:44:25	XCSE	B000086447	B	DK0010272632	342	144.9	DKK	49555.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	09:44:25	XCSE	B000086448	B	DK0010272632	408	144.9	DKK	59119.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	10:06:50	XCSE	B000106878	B	DK0010272632	64	144.8	DKK	9267.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	10:06:50	XCSE	B000106877	B	DK0010272632	550	144.9	DKK	79695
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	10:06:50	XCSE	B000106880	B	DK0010272632	134	144.8	DKK	19403.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	10:06:50	XCSE	B000106881	B	DK0010272632	816	144.8	DKK	118156.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	10:06:50	XCSE	B000106879	B	DK0010272632	586	144.8	DKK	84852.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	10:21:50	XCSE	B000120128	B	DK0010272632	316	144.5	DKK	45662
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	10:21:50	XCSE	B000120127	B	DK0010272632	434	144.5	DKK	62713
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	10:21:50	XCSE	B000120126	B	DK0010272632	500	144.5	DKK	72250
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	10:21:50	XCSE	B000120125	B	DK0010272632	500	144.5	DKK	72250
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	10:26:06	XCSE	B000123415	B	DK0010272632	2	144.2	DKK	288.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	10:26:06	XCSE	B000123416	B	DK0010272632	648	144.2	DKK	93441.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	10:36:44	XCSE	B000132113	B	DK0010272632	330	144.5	DKK	47685
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	10:36:45	XCSE	B000132114	B	DK0010272632	470	144.5	DKK	67915
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	10:36:51	XCSE	B000132220	B	DK0010272632	1300	144.5	DKK	187850
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	10:48:43	XCSE	B000141648	B	DK0010272632	305	144.2	DKK	43981
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	10:48:44	XCSE	B000141649	B	DK0010272632	595	144.2	DKK	85799
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	11:15:56	XCSE	000161119	B	DK0010272632	769	144.3	DKK	110966.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	11:15:56	XCSE	000161117	B	DK0010272632	370	144.3	DKK	53391
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	11:15:56	XCSE	000161120	B	DK0010272632	12	144.3	DKK	1731.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	11:15:56	XCSE	000161121	B	DK0010272632	42	144.3	DKK	6060.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	11:15:56	XCSE	000161122	B	DK0010272632	432	144.3	DKK	62337.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	11:15:56	XCSE	000161123	B	DK0010272632	689	144.3	DKK	99422.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	11:15:56	XCSE	000161118	B	DK0010272632	186	144.3	DKK	26839.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	11:15:57	XCSE	B000161125	B	DK0010272632	403	144.3	DKK	58152.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	11:15:57	XCSE	B000161145	B	DK0010272632	344	144.3	DKK	49639.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	11:15:57	XCSE	B000161124	B	DK0010272632	397	144.3	DKK	57287.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	11:16:43	XCSE	B000161708	B	DK0010272632	490	144.3	DKK	70707
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	11:16:43	XCSE	B000161705	B	DK0010272632	506	144.3	DKK	73015.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	11:16:43	XCSE	B000161709	B	DK0010272632	210	144.3	DKK	30303
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	11:38:26	XCSE	B000176937	B	DK0010272632	39	144.2	DKK	5623.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	11:40:03	XCSE	B000177973	B	DK0010272632	511	144.2	DKK	73686.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	11:40:56	XCSE	B000178885	B	DK0010272632	83	144.2	DKK	11968.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	11:40:56	XCSE	B000178886	B	DK0010272632	125	144.2	DKK	18025
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	11:40:56	XCSE	B000178889	B	DK0010272632	152	144.2	DKK	21918.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	11:40:56	XCSE	B000178887	B	DK0010272632	183	144.2	DKK	26388.6

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GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	11:40:56	XCSE	B000178890	B	DK0010272632	257	144.2	DKK	37059.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	11:41:46	XCSE	000179406	B	DK0010272632	518	144.1	DKK	74643.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	11:45:02	XCSE	000181268	B	DK0010272632	157	144.1	DKK	22623.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	11:51:56	XCSE	B000185489	B	DK0010272632	175	144.5	DKK	25287.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	11:51:56	XCSE	B000185490	B	DK0010272632	310	144.5	DKK	44795
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	11:51:56	XCSE	B000185491	B	DK0010272632	215	144.5	DKK	31067.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	12:07:21	XCSE	B000195279	B	DK0010272632	600	144.6	DKK	86760
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	12:07:21	XCSE	B000195272	B	DK0010272632	30	144.7	DKK	4341
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	12:07:21	XCSE	B000195274	B	DK0010272632	470	144.7	DKK	68009
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	12:07:22	XCSE	B000195296	B	DK0010272632	800	144.5	DKK	115600
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	12:19:45	XCSE	000202374	B	DK0010272632	324	144.1	DKK	46688.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	12:25:24	XCSE	B000205368	B	DK0010272632	750	144.2	DKK	108150
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	12:33:27	XCSE	B000209846	B	DK0010272632	38	144.4	DKK	5487.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	12:33:27	XCSE	B000209848	B	DK0010272632	432	144.4	DKK	62380.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	12:33:27	XCSE	B000209847	B	DK0010272632	179	144.4	DKK	25847.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	12:33:27	XCSE	B000209849	B	DK0010272632	201	144.4	DKK	29024.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	12:38:44	XCSE	B000212819	B	DK0010272632	950	144.3	DKK	137085
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	12:58:15	XCSE	B000224515	B	DK0010272632	504	144.3	DKK	72727.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	12:58:31	XCSE	B000224696	B	DK0010272632	296	144.3	DKK	42712.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	13:07:26	XCSE	B000229576	B	DK0010272632	750	144.3	DKK	108225
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	13:07:27	XCSE	B000229568	B	DK0010272632	900	144.3	DKK	129870
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	13:14:47	XCSE	B000234080	B	DK0010272632	500	144.3	DKK	72150
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	13:23:31	XCSE	B000238630	B	DK0010272632	352	144.6	DKK	50899.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	13:23:31	XCSE	B000238637	B	DK0010272632	156	144.6	DKK	22557.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	13:24:02	XCSE	B000238887	B	DK0010272632	23	144.6	DKK	3325.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	13:24:03	XCSE	B000238888	B	DK0010272632	69	144.6	DKK	9977.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	13:40:45	XCSE	B000254729	B	DK0010272632	750	144.5	DKK	108375
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	13:40:46	XCSE	B000254731	B	DK0010272632	800	144.5	DKK	115600
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	13:40:46	XCSE	B000254730	B	DK0010272632	500	144.5	DKK	72250
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	13:51:42	XCSE	B000263556	B	DK0010272632	234	144.5	DKK	33813
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	13:51:42	XCSE	B000263557	B	DK0010272632	434	144.5	DKK	62713
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	13:51:42	XCSE	B000263558	B	DK0010272632	32	144.5	DKK	4624
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	13:55:25	XCSE	B000266701	B	DK0010272632	600	144.4	DKK	86640
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	14:01:56	XCSE	000272444	B	DK0010272632	623	144.4	DKK	89961.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	14:01:56	XCSE	000272443	B	DK0010272632	13	144.4	DKK	1877.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	14:01:56	XCSE	000272442	B	DK0010272632	113	144.4	DKK	16317.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	14:01:56	XCSE	000272445	B	DK0010272632	54	144.4	DKK	7797.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	14:01:56	XCSE	000272448	B	DK0010272632	159	144.4	DKK	22959.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	14:01:56	XCSE	000272447	B	DK0010272632	393	144.4	DKK	56749.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	14:01:56	XCSE	000272446	B	DK0010272632	65	144.4	DKK	9386

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GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	14:04:12	XCSE	B000274073	B	DK0010272632	97	144.5	DKK	14016.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	14:04:13	XCSE	B000274074	B	DK0010272632	190	144.5	DKK	27455
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	14:07:58	XCSE	B000276523	B	DK0010272632	400	144.5	DKK	57800
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	14:11:43	XCSE	B000279072	B	DK0010272632	63	144.6	DKK	9109.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	14:12:03	XCSE	B000279392	B	DK0010272632	600	144.6	DKK	86760
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	14:12:04	XCSE	B000279393	B	DK0010272632	1100	144.6	DKK	159060
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	14:20:13	XCSE	B000286307	B	DK0010272632	700	144.5	DKK	101150
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	14:25:39	XCSE	B000290268	B	DK0010272632	257	144.5	DKK	37136.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	14:25:39	XCSE	B000290270	B	DK0010272632	245	144.5	DKK	35402.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	14:25:39	XCSE	B000290269	B	DK0010272632	98	144.5	DKK	14161
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	14:34:16	XCSE	B000296869	B	DK0010272632	750	144.6	DKK	108450
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	14:56:42	XCSE	000313145	B	DK0010272632	1	144.4	DKK	144.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	15:07:41	XCSE	000321347	B	DK0010272632	1079	144.4	DKK	155807.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	15:07:42	XCSE	B000321349	B	DK0010272632	550	144.4	DKK	79420
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	15:07:42	XCSE	B000321351	B	DK0010272632	800	144.4	DKK	115520
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	15:07:42	XCSE	B000321350	B	DK0010272632	850	144.4	DKK	122740
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	15:07:42	XCSE	B000321354	B	DK0010272632	650	144.4	DKK	93860
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	15:14:37	XCSE	B000327036	B	DK0010272632	750	144.2	DKK	108150
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	15:15:31	XCSE	000327834	B	DK0010272632	809	144.1	DKK	116576.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	15:15:31	XCSE	000327838	B	DK0010272632	502	144.1	DKK	72338.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	15:15:31	XCSE	000327835	B	DK0010272632	190	144.1	DKK	27379
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	15:22:50	XCSE	000333150	B	DK0010272632	573	144	DKK	82512
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	15:22:50	XCSE	000333149	B	DK0010272632	235	144	DKK	33840
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	15:25:44	XCSE	000335218	B	DK0010272632	1875	144.1	DKK	270187.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	15:25:44	XCSE	000335215	B	DK0010272632	385	144.1	DKK	55478.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	15:25:44	XCSE	000335217	B	DK0010272632	6	144.1	DKK	864.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	15:25:44	XCSE	000335204	B	DK0010272632	370	144.1	DKK	53317
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	15:25:44	XCSE	000335221	B	DK0010272632	528	144.1	DKK	76084.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	15:25:44	XCSE	000335210	B	DK0010272632	330	144.1	DKK	47553
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	15:25:44	XCSE	000335214	B	DK0010272632	102	144.1	DKK	14698.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	15:25:44	XCSE	000335216	B	DK0010272632	13	144.1	DKK	1873.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	15:25:44	XCSE	000335212	B	DK0010272632	102	144.1	DKK	14698.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	15:25:44	XCSE	000335208	B	DK0010272632	786	144.1	DKK	113262.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	15:25:44	XCSE	000335209	B	DK0010272632	150	144.1	DKK	21615
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	15:25:44	XCSE	000335213	B	DK0010272632	425	144.1	DKK	61242.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	15:25:44	XCSE	000335211	B	DK0010272632	85	144.1	DKK	12248.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	15:25:44	XCSE	000335207	B	DK0010272632	334	144.1	DKK	48129.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	15:25:44	XCSE	000335206	B	DK0010272632	192	144.1	DKK	27667.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	15:25:44	XCSE	000335205	B	DK0010272632	631	144.1	DKK	90927.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	15:25:44	XCSE	000335203	B	DK0010272632	105	144.1	DKK	15130.5

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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	24.10.2016	15:25:44	XCSE	000335202	B	DK0010272632	149	144.1	DKK	21470.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	15:25:45	XCSE	000335222	B	DK0010272632	344	144.1	DKK	49570.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	15:25:45	XCSE	B000335223	B	DK0010272632	26	144.1	DKK	3746.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	15:25:45	XCSE	B000335228	B	DK0010272632	322	144.1	DKK	46400.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	15:25:45	XCSE	B000335224	B	DK0010272632	452	144.1	DKK	65133.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	15:26:23	XCSE	B000335629	B	DK0010272632	346	144.2	DKK	49893.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	15:26:23	XCSE	B000335630	B	DK0010272632	254	144.2	DKK	36626.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	15:31:48	XCSE	B000341447	B	DK0010272632	3	144.2	DKK	432.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	15:35:19	XCSE	B000345459	B	DK0010272632	300	144.3	DKK	43290
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	15:38:17	XCSE	B000348792	B	DK0010272632	416	144.3	DKK	60028.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	15:38:17	XCSE	B000348793	B	DK0010272632	131	144.3	DKK	18903.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	15:38:17	XCSE	B000348806	B	DK0010272632	302	144.2	DKK	43548.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	15:38:17	XCSE	B000348807	B	DK0010272632	348	144.2	DKK	50181.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	15:53:20	XCSE	B000362249	B	DK0010272632	612	144.1	DKK	88189.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	15:59:58	XCSE	B000369367	B	DK0010272632	238	144.1	DKK	34295.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:04:01	XCSE	B000373761	B	DK0010272632	550	144.1	DKK	79255
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:04:01	XCSE	B000373747	B	DK0010272632	500	144.1	DKK	72050
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:04:01	XCSE	B000373755	B	DK0010272632	750	144.1	DKK	108075
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:04:01	XCSE	B000373751	B	DK0010272632	800	144.1	DKK	115280
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:04:01	XCSE	B000373749	B	DK0010272632	850	144.1	DKK	122485
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:04:01	XCSE	B000373754	B	DK0010272632	750	144.1	DKK	108075
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:04:05	XCSE	000373846	B	DK0010272632	290	144	DKK	41760
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:04:05	XCSE	000373850	B	DK0010272632	333	144	DKK	47952
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:04:05	XCSE	000373849	B	DK0010272632	1098	144	DKK	158112
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:04:05	XCSE	000373848	B	DK0010272632	226	144	DKK	32544
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:04:12	XCSE	000373948	B	DK0010272632	232	144	DKK	33408
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:04:12	XCSE	000373947	B	DK0010272632	533	144	DKK	76752
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:04:32	XCSE	000374172	B	DK0010272632	239	144	DKK	34416
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:04:32	XCSE	000374173	B	DK0010272632	1	144	DKK	144
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:04:33	XCSE	000374174	B	DK0010272632	645	144	DKK	92880
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:04:40	XCSE	000374220	B	DK0010272632	213	144	DKK	30672
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:04:40	XCSE	000374222	B	DK0010272632	247	144	DKK	35568
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:04:44	XCSE	000374266	B	DK0010272632	135	144	DKK	19440
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:14:09	XCSE	B000383836	B	DK0010272632	370	144.1	DKK	53317
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:14:10	XCSE	B000383838	B	DK0010272632	140	144.1	DKK	20174
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:14:10	XCSE	B000383837	B	DK0010272632	290	144.1	DKK	41789
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:18:01	XCSE	B000387488	B	DK0010272632	110	144.1	DKK	15851
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:18:01	XCSE	B000387490	B	DK0010272632	130	144.1	DKK	18733
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:18:01	XCSE	B000387486	B	DK0010272632	335	144.1	DKK	48273.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:18:01	XCSE	B000387489	B	DK0010272632	153	144.1	DKK	22047.3

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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	24.10.2016	16:18:01	XCSE	B000387487	B	DK0010272632	134	144.1	DKK	19309.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:18:01	XCSE	B000387485	B	DK0010272632	68	144.1	DKK	9798.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:18:02	XCSE	B000387491	B	DK0010272632	570	144.1	DKK	82137
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:24:55	XCSE	B000393645	B	DK0010272632	750	144.2	DKK	108150
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:24:55	XCSE	B000393639	B	DK0010272632	850	144.2	DKK	122570
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:31:22	XCSE	B000401129	B	DK0010272632	526	144.1	DKK	75796.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:31:23	XCSE	B000401130	B	DK0010272632	474	144.1	DKK	68303.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:36:47	XCSE	B000406883	B	DK0010272632	900	144.1	DKK	129690
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:40:34	XCSE	B000411084	B	DK0010272632	700	144	DKK	100800
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:47:17	XCSE	B000420038	B	DK0010272632	800	144	DKK	115200
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:47:25	XCSE	B000420156	B	DK0010272632	550	144	DKK	79200
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:48:59	XCSE	B000422267	B	DK0010272632	532	144	DKK	76608
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:48:59	XCSE	B000422263	B	DK0010272632	70	144	DKK	10080
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:48:59	XCSE	B000422260	B	DK0010272632	309	144	DKK	44496
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:48:59	XCSE	B000422266	B	DK0010272632	140	144	DKK	20160
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:48:59	XCSE	B000422264	B	DK0010272632	108	144	DKK	15552
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:48:59	XCSE	B000422265	B	DK0010272632	178	144	DKK	25632
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:48:59	XCSE	B000422258	B	DK0010272632	143	144	DKK	20592
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:48:59	XCSE	B000422257	B	DK0010272632	325	144	DKK	46800
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:48:59	XCSE	B000422259	B	DK0010272632	42	144	DKK	6048
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:48:59	XCSE	B000422261	B	DK0010272632	3	144	DKK	432
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:49:56	XCSE	000423365	B	DK0010272632	266	144	DKK	38304
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:54:26	XCSE	000428831	B	DK0010272632	52	144	DKK	7488
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.10.2016	16:54:48	XCSE	000429498	B	DK0010272632	107	144	DKK	15408