

Share repurchase specification



Period from 22.11.2016 to 28.11.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	09:06:19	XCSE	B000024135	B	DK0010272632	140	140.7	DKK	19698
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	09:07:10	XCSE	B000027072	B	DK0010272632	560	140.7	DKK	78792
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	09:09:38	XCSE	B000036589	B	DK0010272632	650	140.7	DKK	91455
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	09:15:06	XCSE	B000052625	B	DK0010272632	500	140.3	DKK	70150
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	09:15:06	XCSE	B000052627	B	DK0010272632	750	140.3	DKK	105225
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	09:16:12	XCSE	B000055854	B	DK0010272632	17	140.8	DKK	2393.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	09:16:13	XCSE	B000055855	B	DK0010272632	633	140.8	DKK	89126.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	09:22:48	XCSE	B000065730	B	DK0010272632	11	140.4	DKK	1544.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	09:22:49	XCSE	B000065731	B	DK0010272632	639	140.4	DKK	89715.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	09:30:12	XCSE	B000075374	B	DK0010272632	430	140.5	DKK	60415
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	09:38:25	XCSE	B000086305	B	DK0010272632	81	140.7	DKK	11396.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	09:38:25	XCSE	B000086306	B	DK0010272632	100	140.7	DKK	14070
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	09:38:25	XCSE	B000086307	B	DK0010272632	59	140.7	DKK	8301.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	09:40:06	XCSE	B000088225	B	DK0010272632	29	140.7	DKK	4080.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	09:40:06	XCSE	B000088226	B	DK0010272632	1831	140.7	DKK	257621.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	09:40:06	XCSE	B000088228	B	DK0010272632	330	140.7	DKK	46431
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	09:40:06	XCSE	B000088230	B	DK0010272632	80	140.7	DKK	11256
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	09:40:06	XCSE	B000088229	B	DK0010272632	190	140.7	DKK	26733
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	09:43:37	XCSE	B000092213	B	DK0010272632	332	140.6	DKK	46679.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	09:43:38	XCSE	B000092216	B	DK0010272632	18	140.6	DKK	2530.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	09:43:38	XCSE	B000092214	B	DK0010272632	300	140.6	DKK	42180
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	09:56:13	XCSE	B000107443	B	DK0010272632	600	140.2	DKK	84120
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	09:56:13	XCSE	B000107440	B	DK0010272632	500	140.2	DKK	70100
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	10:02:08	XCSE	B000114157	B	DK0010272632	77	140.2	DKK	10795.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	10:02:09	XCSE	B000114158	B	DK0010272632	383	140.2	DKK	53696.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	10:09:24	XCSE	B000121924	B	DK0010272632	100	140.5	DKK	14050
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	10:10:15	XCSE	B000123109	B	DK0010272632	650	140.5	DKK	91325
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	10:22:06	XCSE	B000135407	B	DK0010272632	4	140.5	DKK	562
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	10:22:06	XCSE	B000135405	B	DK0010272632	480	140.5	DKK	67440
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	10:22:06	XCSE	B000135406	B	DK0010272632	20	140.5	DKK	2810
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	10:22:06	XCSE	B000135408	B	DK0010272632	596	140.5	DKK	83738
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	10:23:41	XCSE	B000136756	B	DK0010272632	550	140.4	DKK	77220
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	10:32:36	XCSE	B000145770	B	DK0010272632	410	140.3	DKK	57523
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	10:33:32	XCSE	B000146843	B	DK0010272632	158	140.2	DKK	22151.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	10:33:33	XCSE	B000146844	B	DK0010272632	442	140.2	DKK	61968.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	10:42:22	XCSE	B000155333	B	DK0010272632	1200	140.3	DKK	168360
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	10:45:34	XCSE	B000158225	B	DK0010272632	490	140.5	DKK	68845
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	10:51:16	XCSE	B000163452	B	DK0010272632	700	140.4	DKK	98280
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	11:01:58	XCSE	B000175125	B	DK0010272632	203	140.5	DKK	28521.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	11:01:58	XCSE	B000175124	B	DK0010272632	299	140.5	DKK	42009.5

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GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	11:02:08	XCSE	B000175240	B	DK0010272632	98	140.6	DKK	13778.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	11:02:08	XCSE	B000175242	B	DK0010272632	563	140.6	DKK	79157.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	11:02:08	XCSE	B000175241	B	DK0010272632	37	140.6	DKK	5202.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	11:11:56	XCSE	B000184872	B	DK0010272632	850	140.3	DKK	119255
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	11:12:05	XCSE	B000185153	B	DK0010272632	101	140.3	DKK	14170.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	11:12:05	XCSE	B000185154	B	DK0010272632	84	140.3	DKK	11785.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	11:12:05	XCSE	B000185152	B	DK0010272632	315	140.3	DKK	44194.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	11:14:40	XCSE	000187229	B	DK0010272632	43	140.2	DKK	6028.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	11:19:47	XCSE	000191945	B	DK0010272632	15	140.2	DKK	2103
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	11:22:20	XCSE	B000194459	B	DK0010272632	109	140.5	DKK	15314.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	11:22:20	XCSE	B000194460	B	DK0010272632	51	140.5	DKK	7165.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	11:22:20	XCSE	B000194458	B	DK0010272632	390	140.5	DKK	54795
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	11:27:35	XCSE	B000198856	B	DK0010272632	340	140.6	DKK	47804
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	11:27:35	XCSE	B000198857	B	DK0010272632	100	140.6	DKK	14060
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	11:39:39	XCSE	000208647	B	DK0010272632	36	140.2	DKK	5047.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	11:43:36	XCSE	000211534	B	DK0010272632	32	140.2	DKK	4486.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	11:47:04	XCSE	000213963	B	DK0010272632	796	140.2	DKK	111599.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	11:48:03	XCSE	000214522	B	DK0010272632	37	140.2	DKK	5187.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	11:56:03	XCSE	000220117	B	DK0010272632	35	140.2	DKK	4907
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	11:56:35	XCSE	B000220446	B	DK0010272632	478	140.2	DKK	67015.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	11:56:35	XCSE	B000220444	B	DK0010272632	509	140.2	DKK	71361.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	11:56:35	XCSE	B000220442	B	DK0010272632	650	140.2	DKK	91130
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	11:56:35	XCSE	B000220443	B	DK0010272632	41	140.2	DKK	5748.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	11:56:35	XCSE	B000220445	B	DK0010272632	22	140.2	DKK	3084.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	11:56:35	XCSE	000220450	B	DK0010272632	47	140.2	DKK	6589.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	11:56:35	XCSE	000220449	B	DK0010272632	200	140.2	DKK	28040
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	11:56:35	XCSE	000220441	B	DK0010272632	6	140.2	DKK	841.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	11:56:35	XCSE	000220448	B	DK0010272632	531	140.2	DKK	74446.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	11:58:40	XCSE	B000222397	B	DK0010272632	122	140.3	DKK	17116.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	11:59:26	XCSE	B000222858	B	DK0010272632	176	140.4	DKK	24710.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	11:59:26	XCSE	B000222859	B	DK0010272632	150	140.4	DKK	21060
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	12:03:52	XCSE	B000225795	B	DK0010272632	102	140.4	DKK	14320.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	12:12:54	XCSE	000232011	B	DK0010272632	65	140.2	DKK	9113
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	12:12:54	XCSE	000232012	B	DK0010272632	157	140.2	DKK	22011.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	12:12:54	XCSE	000232015	B	DK0010272632	76	140.2	DKK	10655.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	12:12:54	XCSE	B000232009	B	DK0010272632	500	140.3	DKK	70150
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	12:13:18	XCSE	000232245	B	DK0010272632	924	140.2	DKK	129544.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	12:13:18	XCSE	000232248	B	DK0010272632	99	140.2	DKK	13879.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	12:14:24	XCSE	000233184	B	DK0010272632	901	140.2	DKK	126320.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	12:14:24	XCSE	000233186	B	DK0010272632	226	140.2	DKK	31685.2

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	12:14:24	XCSE	000233187	B	DK0010272632	300	140.2	DKK	42060
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	12:14:24	XCSE	000233188	B	DK0010272632	210	140.2	DKK	29442
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	12:14:24	XCSE	000233189	B	DK0010272632	205	140.2	DKK	28741
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	12:14:24	XCSE	000233190	B	DK0010272632	59	140.2	DKK	8271.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	12:27:48	XCSE	B000242304	B	DK0010272632	392	140.2	DKK	54958.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	12:27:48	XCSE	B000242308	B	DK0010272632	54	140.2	DKK	7570.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	12:27:48	XCSE	B000242307	B	DK0010272632	400	140.2	DKK	56080
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	12:27:48	XCSE	B000242306	B	DK0010272632	196	140.2	DKK	27479.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	12:27:48	XCSE	B000242305	B	DK0010272632	208	140.2	DKK	29161.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	12:32:04	XCSE	B000245034	B	DK0010272632	98	140.2	DKK	13739.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	12:32:04	XCSE	B000245035	B	DK0010272632	255	140.2	DKK	35751
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	12:32:04	XCSE	B000245036	B	DK0010272632	127	140.2	DKK	17805.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	12:37:12	XCSE	B000248395	B	DK0010272632	298	140.1	DKK	41749.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	12:38:13	XCSE	B000249022	B	DK0010272632	302	140.1	DKK	42310.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	12:43:31	XCSE	B000252433	B	DK0010272632	363	140.3	DKK	50928.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	12:43:31	XCSE	B000252434	B	DK0010272632	57	140.3	DKK	7997.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	12:55:41	XCSE	B000260909	B	DK0010272632	177	140.3	DKK	24833.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	12:55:41	XCSE	B000260908	B	DK0010272632	392	140.3	DKK	54997.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	12:55:41	XCSE	B000260910	B	DK0010272632	81	140.3	DKK	11364.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	13:00:02	XCSE	B000263505	B	DK0010272632	89	140.4	DKK	12495.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	13:07:52	XCSE	B000268897	B	DK0010272632	34	140.4	DKK	4773.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	13:07:52	XCSE	B000268903	B	DK0010272632	479	140.4	DKK	67251.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	13:07:52	XCSE	B000268898	B	DK0010272632	427	140.4	DKK	59950.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	13:07:52	XCSE	B000268904	B	DK0010272632	1	140.4	DKK	140.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	13:13:12	XCSE	B000272117	B	DK0010272632	157	140.2	DKK	22011.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	13:14:40	XCSE	B000273090	B	DK0010272632	48	140.3	DKK	6734.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	13:14:40	XCSE	B000273091	B	DK0010272632	119	140.3	DKK	16695.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	13:14:40	XCSE	B000273093	B	DK0010272632	243	140.3	DKK	34092.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	13:14:40	XCSE	B000273092	B	DK0010272632	33	140.3	DKK	4629.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	13:30:31	XCSE	B000283056	B	DK0010272632	390	140.2	DKK	54678
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	13:41:28	XCSE	B000289790	B	DK0010272632	270	140.2	DKK	37854
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	13:49:16	XCSE	B000294421	B	DK0010272632	471	140.1	DKK	65987.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	13:49:16	XCSE	B000294422	B	DK0010272632	29	140.1	DKK	4062.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	13:53:35	XCSE	B000297494	B	DK0010272632	127	140.3	DKK	17818.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	13:58:20	XCSE	B000300502	B	DK0010272632	373	140.3	DKK	52331.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	14:06:17	XCSE	B000305184	B	DK0010272632	59	140.2	DKK	8271.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	14:06:17	XCSE	B000305200	B	DK0010272632	400	140.2	DKK	56080
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	14:06:17	XCSE	B000305196	B	DK0010272632	491	140.2	DKK	68838.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	14:45:47	XCSE	B000326988	B	DK0010272632	102	140.2	DKK	14300.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	14:45:47	XCSE	B000326986	B	DK0010272632	198	140.2	DKK	27759.6

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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	22.11.2016	14:45:47	XCSE	B000326984	B	DK0010272632	45	140.2	DKK	6309
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	14:45:47	XCSE	B000326985	B	DK0010272632	173	140.2	DKK	24254.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	14:45:47	XCSE	B000326989	B	DK0010272632	112	140.2	DKK	15702.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	14:45:47	XCSE	B000326990	B	DK0010272632	40	140.3	DKK	5612
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	14:45:47	XCSE	B000326987	B	DK0010272632	130	140.2	DKK	18226
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	14:45:48	XCSE	B000326994	B	DK0010272632	54	140.3	DKK	7576.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	14:45:48	XCSE	B000326993	B	DK0010272632	92	140.3	DKK	12907.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	14:45:48	XCSE	B000326992	B	DK0010272632	194	140.3	DKK	27218.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	14:45:48	XCSE	B000326991	B	DK0010272632	210	140.3	DKK	29463
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	14:45:50	XCSE	B000327112	B	DK0010272632	49	140.3	DKK	6874.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	14:45:51	XCSE	B000327113	B	DK0010272632	393	140.3	DKK	55137.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	14:45:51	XCSE	B000327114	B	DK0010272632	28	140.3	DKK	3928.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	14:48:20	XCSE	B000331372	B	DK0010272632	600	140.2	DKK	84120
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	15:15:11	XCSE	B000354769	B	DK0010272632	131	140.2	DKK	18366.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	15:15:11	XCSE	B000354768	B	DK0010272632	420	140.2	DKK	58884
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	15:17:33	XCSE	B000356466	B	DK0010272632	586	140.2	DKK	82157.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	15:17:33	XCSE	B000356464	B	DK0010272632	221	140.2	DKK	30984.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	15:17:33	XCSE	B000356463	B	DK0010272632	298	140.2	DKK	41779.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	15:17:33	XCSE	B000356467	B	DK0010272632	14	140.2	DKK	1962.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	15:17:33	XCSE	B000356471	B	DK0010272632	480	140.2	DKK	67296
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	15:17:33	XCSE	B000356474	B	DK0010272632	600	140.2	DKK	84120
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	15:19:30	XCSE	B000357602	B	DK0010272632	260	140.1	DKK	36426
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	15:19:30	XCSE	B000357601	B	DK0010272632	8	140.1	DKK	1120.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	15:19:30	XCSE	B000357607	B	DK0010272632	142	140.1	DKK	19894.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	15:33:20	XCSE	B000368914	B	DK0010272632	62	140.1	DKK	8686.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	15:33:59	XCSE	B000370353	B	DK0010272632	72	140.1	DKK	10087.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	15:37:20	XCSE	B000374041	B	DK0010272632	61	140.1	DKK	8546.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	15:37:20	XCSE	B000374042	B	DK0010272632	278	140.1	DKK	38947.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	15:39:08	XCSE	B000375951	B	DK0010272632	700	140.2	DKK	98140
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	15:39:08	XCSE	B000375952	B	DK0010272632	650	140.2	DKK	91130
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	15:40:24	XCSE	B000377401	B	DK0010272632	227	140.2	DKK	31825.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	15:44:00	XCSE	B000381054	B	DK0010272632	30	140.2	DKK	4206
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	15:44:01	XCSE	B000381055	B	DK0010272632	620	140.2	DKK	86924
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	15:50:23	XCSE	B000386916	B	DK0010272632	75	140.1	DKK	10507.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	15:50:23	XCSE	B000386924	B	DK0010272632	398	140.1	DKK	55759.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	15:50:23	XCSE	B000386925	B	DK0010272632	77	140.1	DKK	10787.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	15:52:43	XCSE	000389550	B	DK0010272632	600	140	DKK	84000
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	15:52:43	XCSE	000389549	B	DK0010272632	371	140	DKK	51940
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	15:52:43	XCSE	000389548	B	DK0010272632	5	140	DKK	700
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	15:52:43	XCSE	000389553	B	DK0010272632	146	140	DKK	20440

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GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	15:52:43	XCSE	000389551	B	DK0010272632	24	140	DKK	3360
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	15:52:44	XCSE	B000389565	B	DK0010272632	152	140	DKK	21280
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	15:52:44	XCSE	000389556	B	DK0010272632	413	140	DKK	57820
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	15:52:44	XCSE	B000389566	B	DK0010272632	20	140	DKK	2800
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	15:52:44	XCSE	B000389567	B	DK0010272632	393	140	DKK	55020
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	15:52:44	XCSE	000389555	B	DK0010272632	816	140	DKK	114240
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	15:52:44	XCSE	000389554	B	DK0010272632	625	140	DKK	87500
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	15:52:51	XCSE	B000389723	B	DK0010272632	185	140	DKK	25900
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	15:57:52	XCSE	000395415	B	DK0010272632	243	140	DKK	34020
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	15:57:52	XCSE	000395416	B	DK0010272632	206	140	DKK	28840
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	15:57:53	XCSE	000395419	B	DK0010272632	33	140	DKK	4620
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	15:57:53	XCSE	000395418	B	DK0010272632	186	140	DKK	26040
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	15:57:53	XCSE	000395417	B	DK0010272632	373	140	DKK	52220
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	15:57:53	XCSE	000395420	B	DK0010272632	89	140	DKK	12460
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	15:57:53	XCSE	000395422	B	DK0010272632	194	140	DKK	27160
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	15:57:53	XCSE	000395421	B	DK0010272632	193	140	DKK	27020
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	15:57:54	XCSE	000395423	B	DK0010272632	360	140	DKK	50400
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	15:57:54	XCSE	000395424	B	DK0010272632	155	140	DKK	21700
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	15:57:54	XCSE	000395426	B	DK0010272632	33	140	DKK	4620
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	15:57:54	XCSE	000395429	B	DK0010272632	242	140	DKK	33880
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	15:57:54	XCSE	000395430	B	DK0010272632	170	140	DKK	23800
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	15:57:54	XCSE	000395431	B	DK0010272632	312	140	DKK	43680
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	15:57:54	XCSE	000395434	B	DK0010272632	1947	140	DKK	272580
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	15:57:54	XCSE	000395432	B	DK0010272632	264	140	DKK	36960
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	15:58:03	XCSE	000395795	B	DK0010272632	135	140	DKK	18900
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	15:58:03	XCSE	000395796	B	DK0010272632	96	140	DKK	13440
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	15:58:03	XCSE	000395797	B	DK0010272632	360	140	DKK	50400
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:02:26	XCSE	B000401539	B	DK0010272632	198	140.1	DKK	27739.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:02:26	XCSE	B000401538	B	DK0010272632	272	140.1	DKK	38107.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:06:27	XCSE	B000408712	B	DK0010272632	550	140.1	DKK	77055
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:06:48	XCSE	000409084	B	DK0010272632	219	140	DKK	30660
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:06:48	XCSE	000409086	B	DK0010272632	231	140	DKK	32340
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:06:48	XCSE	000409083	B	DK0010272632	231	140	DKK	32340
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:06:48	XCSE	000409087	B	DK0010272632	191	140	DKK	26740
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:06:48	XCSE	000409079	B	DK0010272632	38	140	DKK	5320
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:06:48	XCSE	000409080	B	DK0010272632	193	140	DKK	27020
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:06:50	XCSE	000409113	B	DK0010272632	53	140	DKK	7420
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:06:51	XCSE	000409127	B	DK0010272632	37	140	DKK	5180
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:06:51	XCSE	000409126	B	DK0010272632	178	140	DKK	24920
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:07:13	XCSE	000409545	B	DK0010272632	95	140	DKK	13300

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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	22.11.2016	16:07:22	XCSE	000409659	B	DK0010272632	136	140	DKK	19040
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:07:22	XCSE	000409660	B	DK0010272632	231	140	DKK	32340
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:07:22	XCSE	000409662	B	DK0010272632	231	140	DKK	32340
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:07:22	XCSE	000409661	B	DK0010272632	59	140	DKK	8260
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:07:23	XCSE	000409688	B	DK0010272632	231	140	DKK	32340
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:07:23	XCSE	000409690	B	DK0010272632	151	140	DKK	21140
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:07:24	XCSE	000409714	B	DK0010272632	189	140	DKK	26460
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:07:24	XCSE	000409713	B	DK0010272632	80	140	DKK	11200
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:07:30	XCSE	000409991	B	DK0010272632	153	140	DKK	21420
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:07:30	XCSE	000409904	B	DK0010272632	231	140	DKK	32340
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:07:51	XCSE	000410631	B	DK0010272632	1	140	DKK	140
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:07:51	XCSE	000410629	B	DK0010272632	4	140	DKK	560
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:07:51	XCSE	000410630	B	DK0010272632	1	140	DKK	140
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:08:06	XCSE	000411176	B	DK0010272632	6	140	DKK	840
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:08:12	XCSE	000411315	B	DK0010272632	66	140	DKK	9240
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:08:13	XCSE	000411317	B	DK0010272632	117	140	DKK	16380
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:08:13	XCSE	B000411316	B	DK0010272632	500	140	DKK	70000
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:08:21	XCSE	000411450	B	DK0010272632	102	140	DKK	14280
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:08:21	XCSE	000411452	B	DK0010272632	301	140	DKK	42140
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:08:21	XCSE	000411451	B	DK0010272632	129	140	DKK	18060
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:08:36	XCSE	000411975	B	DK0010272632	62	140	DKK	8680
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:08:36	XCSE	000411974	B	DK0010272632	231	140	DKK	32340
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:08:36	XCSE	000411976	B	DK0010272632	230	140	DKK	32200
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:08:36	XCSE	000411977	B	DK0010272632	1	140	DKK	140
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:11:13	XCSE	B000416174	B	DK0010272632	437	139.9	DKK	61136.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:11:13	XCSE	B000416176	B	DK0010272632	59	139.9	DKK	8254.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:11:13	XCSE	B000416175	B	DK0010272632	4	139.9	DKK	559.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:14:32	XCSE	B000420721	B	DK0010272632	67	139.7	DKK	9359.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:18:30	XCSE	000424740	B	DK0010272632	360	139.6	DKK	50256
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:18:30	XCSE	000424734	B	DK0010272632	324	139.6	DKK	45230.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:18:30	XCSE	000424735	B	DK0010272632	676	139.6	DKK	94369.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:18:30	XCSE	000424738	B	DK0010272632	100	139.6	DKK	13960
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:18:30	XCSE	000424739	B	DK0010272632	900	139.6	DKK	125640
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:18:31	XCSE	000424741	B	DK0010272632	1000	139.6	DKK	139600
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:18:31	XCSE	000424744	B	DK0010272632	6	139.6	DKK	837.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:18:31	XCSE	000424743	B	DK0010272632	390	139.6	DKK	54444
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:18:32	XCSE	000424745	B	DK0010272632	390	139.6	DKK	54444
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:18:32	XCSE	000424742	B	DK0010272632	250	139.6	DKK	34900
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:18:32	XCSE	000424746	B	DK0010272632	277	139.6	DKK	38669.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:28:44	XCSE	B000439422	B	DK0010272632	401	139.7	DKK	56019.7

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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	22.11.2016	16:28:44	XCSE	B000439423	B	DK0010272632	101	139.7	DKK	14109.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:28:44	XCSE	B000439424	B	DK0010272632	300	139.7	DKK	41910
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:28:45	XCSE	B000439425	B	DK0010272632	59	139.7	DKK	8242.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:28:45	XCSE	B000439426	B	DK0010272632	139	139.7	DKK	19418.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:35:13	XCSE	B000446533	B	DK0010272632	202	139.7	DKK	28219.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:36:28	XCSE	B000448009	B	DK0010272632	122	139.8	DKK	17055.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:36:28	XCSE	B000448011	B	DK0010272632	199	139.8	DKK	27820.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:36:28	XCSE	B000448010	B	DK0010272632	119	139.8	DKK	16636.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:40:13	XCSE	B000451819	B	DK0010272632	678	139.8	DKK	94784.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:40:13	XCSE	B000451825	B	DK0010272632	600	139.8	DKK	83880
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:40:13	XCSE	000451844	B	DK0010272632	71	139.6	DKK	9911.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:40:13	XCSE	B000451832	B	DK0010272632	398	139.7	DKK	55600.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:40:13	XCSE	B000451818	B	DK0010272632	922	139.8	DKK	128895.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:43:16	XCSE	000454942	B	DK0010272632	43	139.6	DKK	6002.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:43:16	XCSE	B000454966	B	DK0010272632	92	139.7	DKK	12852.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:43:57	XCSE	B000456224	B	DK0010272632	300	139.7	DKK	41910
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:46:39	XCSE	B000459462	B	DK0010272632	98	139.7	DKK	13690.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:46:58	XCSE	B000459937	B	DK0010272632	103	139.7	DKK	14389.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:50:11	XCSE	B000463850	B	DK0010272632	300	139.7	DKK	41910
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:50:55	XCSE	000464811	B	DK0010272632	115	139.7	DKK	16065.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:50:55	XCSE	000464810	B	DK0010272632	12	139.7	DKK	1676.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:50:55	XCSE	000464809	B	DK0010272632	41	139.7	DKK	5727.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:50:55	XCSE	000464807	B	DK0010272632	393	139.7	DKK	54902.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:50:55	XCSE	000464806	B	DK0010272632	7	139.7	DKK	977.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:50:55	XCSE	000464805	B	DK0010272632	360	139.7	DKK	50292
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:50:55	XCSE	000464812	B	DK0010272632	167	139.7	DKK	23329.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:50:55	XCSE	000464813	B	DK0010272632	5	139.7	DKK	698.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:50:55	XCSE	000464808	B	DK0010272632	189	139.7	DKK	26403.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:50:56	XCSE	000464832	B	DK0010272632	55	139.7	DKK	7683.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:50:56	XCSE	000464827	B	DK0010272632	99	139.7	DKK	13830.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:50:56	XCSE	000464826	B	DK0010272632	167	139.7	DKK	23329.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:50:56	XCSE	000464821	B	DK0010272632	181	139.7	DKK	25285.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:50:56	XCSE	000464820	B	DK0010272632	132	139.7	DKK	18440.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:50:56	XCSE	000464819	B	DK0010272632	577	139.7	DKK	80606.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:50:56	XCSE	000464818	B	DK0010272632	544	139.7	DKK	75996.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:50:56	XCSE	000464817	B	DK0010272632	652	139.7	DKK	91084.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:50:56	XCSE	000464816	B	DK0010272632	344	139.7	DKK	48056.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:50:56	XCSE	000464815	B	DK0010272632	340	139.7	DKK	47498
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:50:56	XCSE	000464835	B	DK0010272632	43	139.7	DKK	6007.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	22.11.2016	16:50:56	XCSE	000464814	B	DK0010272632	132	139.7	DKK	18440.4

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	09:06:18	XCSE	B000028950	B	DK0010272632	38	139.2	DKK	5289.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	09:06:18	XCSE	B000028948	B	DK0010272632	510	139.2	DKK	70992
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	09:06:18	XCSE	B000028949	B	DK0010272632	352	139.2	DKK	48998.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	09:11:26	XCSE	B000039986	B	DK0010272632	650	139.6	DKK	90740
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	09:15:47	XCSE	B000047825	B	DK0010272632	15	139.8	DKK	2097
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	09:16:10	XCSE	B000048482	B	DK0010272632	585	139.8	DKK	81783
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	09:19:23	XCSE	B000053077	B	DK0010272632	89	140.1	DKK	12468.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	09:19:23	XCSE	B000053076	B	DK0010272632	401	140.1	DKK	56180.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	09:21:36	XCSE	B000057092	B	DK0010272632	650	140.1	DKK	91065
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	09:32:31	XCSE	B000070595	B	DK0010272632	650	139.9	DKK	90935
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	09:32:32	XCSE	B000070601	B	DK0010272632	82	139.9	DKK	11471.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	09:32:32	XCSE	B000070602	B	DK0010272632	1200	139.9	DKK	167880
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	09:32:32	XCSE	B000070600	B	DK0010272632	339	139.9	DKK	47426.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	09:32:32	XCSE	B000070594	B	DK0010272632	470	139.9	DKK	65753
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	09:32:32	XCSE	B000070604	B	DK0010272632	199	139.9	DKK	27840.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	09:32:32	XCSE	B000070603	B	DK0010272632	480	139.9	DKK	67152
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	09:41:53	XCSE	B000081436	B	DK0010272632	490	139.5	DKK	68355
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	09:42:25	XCSE	B000082132	B	DK0010272632	309	139.5	DKK	43105.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	09:42:40	XCSE	B000082763	B	DK0010272632	291	139.5	DKK	40594.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	09:48:27	XCSE	B000089103	B	DK0010272632	440	139.4	DKK	61336
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	09:57:43	XCSE	B000098296	B	DK0010272632	100	139.4	DKK	13940
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	09:58:27	XCSE	B000098986	B	DK0010272632	370	139.4	DKK	51578
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	09:58:51	XCSE	B000099378	B	DK0010272632	180	139.4	DKK	25092
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	09:58:51	XCSE	B000099380	B	DK0010272632	550	139.4	DKK	76670
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	10:04:28	XCSE	000104879	B	DK0010272632	533	139.2	DKK	74193.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	10:04:28	XCSE	000104881	B	DK0010272632	33	139.2	DKK	4593.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	10:48:43	XCSE	B000148325	B	DK0010272632	650	139.6	DKK	90740
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	10:49:51	XCSE	B000149966	B	DK0010272632	390	139.6	DKK	54444
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	10:54:44	XCSE	B000155154	B	DK0010272632	183	139.6	DKK	25546.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	10:54:45	XCSE	B000155155	B	DK0010272632	151	139.6	DKK	21079.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	10:54:45	XCSE	B000155156	B	DK0010272632	24	139.6	DKK	3350.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	10:54:45	XCSE	B000155157	B	DK0010272632	208	139.6	DKK	29036.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	10:54:45	XCSE	B000155158	B	DK0010272632	234	139.6	DKK	32666.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	10:59:03	XCSE	000158623	B	DK0010272632	5000	139.5	DKK	697500
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	11:00:01	XCSE	B000159370	B	DK0010272632	500	139.4	DKK	69700
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	11:03:18	XCSE	000162195	B	DK0010272632	380	139.2	DKK	52896
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	11:03:18	XCSE	000162194	B	DK0010272632	120	139.2	DKK	16704
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	11:03:33	XCSE	000162380	B	DK0010272632	533	139.2	DKK	74193.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	11:03:45	XCSE	000162639	B	DK0010272632	103	139.2	DKK	14337.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	11:04:12	XCSE	000163039	B	DK0010272632	252	139.2	DKK	35078.4

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	11:04:12	XCSE	000163040	B	DK0010272632	178	139.2	DKK	24777.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	11:04:26	XCSE	000163251	B	DK0010272632	533	139.2	DKK	74193.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	11:11:23	XCSE	000168978	B	DK0010272632	285	139.2	DKK	39672
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	11:12:55	XCSE	B000169910	B	DK0010272632	552	139.2	DKK	76838.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	11:12:55	XCSE	B000169914	B	DK0010272632	198	139.2	DKK	27561.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	11:12:56	XCSE	000169909	B	DK0010272632	248	139.2	DKK	34521.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	11:15:11	XCSE	B000171780	B	DK0010272632	550	139.2	DKK	76560
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	11:15:13	XCSE	000171779	B	DK0010272632	533	139.2	DKK	74193.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	11:15:13	XCSE	000171781	B	DK0010272632	1083	139.2	DKK	150753.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	11:15:13	XCSE	000171782	B	DK0010272632	186	139.2	DKK	25891.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	11:31:54	XCSE	B000186511	B	DK0010272632	215	139.4	DKK	29971
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	11:31:54	XCSE	B000186512	B	DK0010272632	261	139.4	DKK	36383.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	11:31:54	XCSE	B000186510	B	DK0010272632	24	139.4	DKK	3345.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	11:33:30	XCSE	B000188043	B	DK0010272632	300	139.4	DKK	41820
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	11:34:27	XCSE	B000188667	B	DK0010272632	600	139.5	DKK	83700
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	11:37:05	XCSE	B000191215	B	DK0010272632	160	139.5	DKK	22320
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	11:40:44	XCSE	B000195021	B	DK0010272632	300	139.2	DKK	41760
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	11:40:44	XCSE	B000195020	B	DK0010272632	350	139.2	DKK	48720
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	11:50:49	XCSE	B000203634	B	DK0010272632	50	139.5	DKK	6975
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	11:50:49	XCSE	B000203633	B	DK0010272632	500	139.5	DKK	69750
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	11:57:45	XCSE	B000208761	B	DK0010272632	550	139.4	DKK	76670
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	12:17:56	XCSE	B000222288	B	DK0010272632	78	139.4	DKK	10873.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	12:17:56	XCSE	B000222284	B	DK0010272632	155	139.4	DKK	21607
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	12:17:56	XCSE	B000222286	B	DK0010272632	389	139.4	DKK	54226.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	12:17:56	XCSE	B000222291	B	DK0010272632	481	139.4	DKK	67051.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	12:17:56	XCSE	B000222287	B	DK0010272632	183	139.4	DKK	25510.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	12:17:56	XCSE	B000222290	B	DK0010272632	19	139.4	DKK	2648.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	12:17:56	XCSE	B000222280	B	DK0010272632	445	139.4	DKK	62033
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	12:24:35	XCSE	B000227349	B	DK0010272632	151	139.1	DKK	21004.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	12:24:35	XCSE	B000227348	B	DK0010272632	271	139.1	DKK	37696.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	12:27:24	XCSE	B000229144	B	DK0010272632	578	139.1	DKK	80399.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	12:32:44	XCSE	B000232528	B	DK0010272632	96	138.8	DKK	13324.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	12:33:31	XCSE	B000233066	B	DK0010272632	50	138.8	DKK	6940
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	12:39:22	XCSE	B000236779	B	DK0010272632	83	138.9	DKK	11528.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	12:39:22	XCSE	B000236777	B	DK0010272632	310	138.9	DKK	43059
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	12:39:22	XCSE	B000236778	B	DK0010272632	151	138.9	DKK	20973.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	12:39:22	XCSE	B000236774	B	DK0010272632	410	138.9	DKK	56949
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	12:39:22	XCSE	B000236775	B	DK0010272632	354	138.9	DKK	49170.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	12:39:22	XCSE	B000236776	B	DK0010272632	6	138.9	DKK	833.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	12:48:39	XCSE	B000243103	B	DK0010272632	107	139.3	DKK	14905.1

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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	23.11.2016	12:48:39	XCSE	B000243104	B	DK0010272632	273	139.3	DKK	38028.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	12:48:39	XCSE	B000243105	B	DK0010272632	200	139.3	DKK	27860
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	12:48:39	XCSE	B000243106	B	DK0010272632	20	139.3	DKK	2786
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	12:56:44	XCSE	B000248164	B	DK0010272632	330	139.3	DKK	45969
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	12:56:44	XCSE	B000248165	B	DK0010272632	320	139.3	DKK	44576
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	13:02:32	XCSE	B000252011	B	DK0010272632	100	139.3	DKK	13930
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	13:02:32	XCSE	B000252010	B	DK0010272632	115	139.3	DKK	16019.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	13:02:57	XCSE	B000252334	B	DK0010272632	34	139.3	DKK	4736.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	13:06:15	XCSE	B000254086	B	DK0010272632	251	139.3	DKK	34964.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	13:10:56	XCSE	B000257319	B	DK0010272632	600	139.1	DKK	83460
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	13:23:35	XCSE	B000266193	B	DK0010272632	500	139.1	DKK	69550
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	13:27:32	XCSE	000268536	B	DK0010272632	379	139	DKK	52681
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	13:27:32	XCSE	000268538	B	DK0010272632	332	139	DKK	46148
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	13:27:32	XCSE	000268591	B	DK0010272632	845	139	DKK	117455
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	13:27:32	XCSE	000268615	B	DK0010272632	137	139	DKK	19043
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	13:27:32	XCSE	000268588	B	DK0010272632	5	139	DKK	695
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	13:27:32	XCSE	000268589	B	DK0010272632	348	139	DKK	48372
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	13:27:32	XCSE	000268537	B	DK0010272632	400	139	DKK	55600
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	13:27:32	XCSE	000268546	B	DK0010272632	518	139	DKK	72002
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	13:27:32	XCSE	000268547	B	DK0010272632	823	139	DKK	114397
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	13:27:32	XCSE	000268548	B	DK0010272632	305	139	DKK	42395
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	13:27:32	XCSE	000268550	B	DK0010272632	801	139	DKK	111339
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	13:27:32	XCSE	000268551	B	DK0010272632	360	139	DKK	50040
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	13:27:32	XCSE	000268552	B	DK0010272632	357	139	DKK	49623
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	13:27:32	XCSE	000268554	B	DK0010272632	164	139	DKK	22796
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	13:27:32	XCSE	000268587	B	DK0010272632	695	139	DKK	96605
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	13:27:32	XCSE	000268590	B	DK0010272632	330	139	DKK	45870
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	13:27:32	XCSE	000268549	B	DK0010272632	310	139	DKK	43090
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	13:27:32	XCSE	000268553	B	DK0010272632	247	139	DKK	34333
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	13:27:33	XCSE	000268618	B	DK0010272632	129	139	DKK	17931
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	13:27:35	XCSE	000268651	B	DK0010272632	1109	139	DKK	154151
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	13:27:45	XCSE	000268758	B	DK0010272632	2	139	DKK	278
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	13:33:49	XCSE	B000272406	B	DK0010272632	225	139.1	DKK	31297.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	13:35:05	XCSE	B000273568	B	DK0010272632	135	139.2	DKK	18792
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	13:35:41	XCSE	B000274342	B	DK0010272632	207	139.2	DKK	28814.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	13:35:42	XCSE	B000274343	B	DK0010272632	151	139.2	DKK	21019.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	13:35:42	XCSE	B000274344	B	DK0010272632	2	139.2	DKK	278.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	13:35:42	XCSE	B000274345	B	DK0010272632	110	139.2	DKK	15312
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	13:38:00	XCSE	B000275799	B	DK0010272632	500	139.1	DKK	69550
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	13:45:33	XCSE	000281407	B	DK0010272632	234	139	DKK	32526

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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	23.11.2016	13:50:57	XCSE	000284604	B	DK0010272632	228	139	DKK	31692
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	13:51:01	XCSE	000284680	B	DK0010272632	232	139	DKK	32248
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	13:51:01	XCSE	B000284677	B	DK0010272632	269	139	DKK	37391
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	13:51:01	XCSE	000284674	B	DK0010272632	585	139	DKK	81315
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	13:51:01	XCSE	000284681	B	DK0010272632	61	139	DKK	8479
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	13:51:01	XCSE	000284675	B	DK0010272632	64	139	DKK	8896
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	13:51:02	XCSE	B000284678	B	DK0010272632	331	139	DKK	46009
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	13:57:47	XCSE	000289766	B	DK0010272632	2043	138.9	DKK	283772.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	13:59:03	XCSE	B000290735	B	DK0010272632	650	139.1	DKK	90415
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	14:08:52	XCSE	B000298397	B	DK0010272632	242	139.1	DKK	33662.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	14:08:52	XCSE	B000298398	B	DK0010272632	458	139.1	DKK	63707.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	14:09:31	XCSE	B000298737	B	DK0010272632	302	139	DKK	41978
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	14:11:46	XCSE	B000300207	B	DK0010272632	100	139	DKK	13900
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	14:11:46	XCSE	B000300205	B	DK0010272632	128	139	DKK	17792
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	14:11:49	XCSE	B000300239	B	DK0010272632	373	139	DKK	51847
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	14:11:50	XCSE	B000300240	B	DK0010272632	527	139	DKK	73253
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	14:15:35	XCSE	000302731	B	DK0010272632	227	138.9	DKK	31530.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	14:17:12	XCSE	000303962	B	DK0010272632	231	138.9	DKK	32085.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	14:18:26	XCSE	000304824	B	DK0010272632	369	138.9	DKK	51254.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	14:18:52	XCSE	000305039	B	DK0010272632	278	138.9	DKK	38614.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	14:22:14	XCSE	000307412	B	DK0010272632	258	138.9	DKK	35836.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	14:26:32	XCSE	000311019	B	DK0010272632	311	138.9	DKK	43197.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	14:27:12	XCSE	000311349	B	DK0010272632	241	138.9	DKK	33474.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	14:29:30	XCSE	000312667	B	DK0010272632	930	138.9	DKK	129177
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	14:29:30	XCSE	B000312672	B	DK0010272632	600	138.9	DKK	83340
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	14:29:30	XCSE	B000312669	B	DK0010272632	600	138.9	DKK	83340
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	14:29:30	XCSE	000312668	B	DK0010272632	112	138.9	DKK	15556.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	14:31:27	XCSE	B000314994	B	DK0010272632	331	138.8	DKK	45942.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	14:31:28	XCSE	B000314995	B	DK0010272632	151	138.8	DKK	20958.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	14:31:28	XCSE	B000314998	B	DK0010272632	18	138.8	DKK	2498.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	14:40:24	XCSE	B000322928	B	DK0010272632	181	139.1	DKK	25177.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	14:40:24	XCSE	B000322927	B	DK0010272632	569	139.1	DKK	79147.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	14:47:26	XCSE	B000328576	B	DK0010272632	243	138.9	DKK	33752.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	14:47:27	XCSE	B000328577	B	DK0010272632	228	138.9	DKK	31669.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	14:52:03	XCSE	B000331820	B	DK0010272632	280	139	DKK	38920
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	14:52:03	XCSE	B000331819	B	DK0010272632	420	139	DKK	58380
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	14:56:11	XCSE	B000335080	B	DK0010272632	29	139.1	DKK	4033.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	14:58:23	XCSE	B000336994	B	DK0010272632	648	139.1	DKK	90136.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	14:58:23	XCSE	B000336995	B	DK0010272632	2	139.1	DKK	278.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	15:03:38	XCSE	B000340749	B	DK0010272632	137	139.1	DKK	19056.7

Share repurchase specification



Period from 22.11.2016 to 28.11.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	15:04:08	XCSE	B000341395	B	DK0010272632	303	139.1	DKK	42147.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	15:11:21	XCSE	B000347256	B	DK0010272632	396	138.9	DKK	55004.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	15:11:21	XCSE	B000347257	B	DK0010272632	254	138.9	DKK	35280.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	15:21:29	XCSE	B000356225	B	DK0010272632	550	138.8	DKK	76340
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	15:26:37	XCSE	B000360840	B	DK0010272632	500	138.8	DKK	69400
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	15:30:15	XCSE	B000364114	B	DK0010272632	175	138.9	DKK	24307.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	15:30:15	XCSE	B000364115	B	DK0010272632	425	138.9	DKK	59032.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	15:34:53	XCSE	B000369623	B	DK0010272632	470	138.8	DKK	65236
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	15:36:57	XCSE	B000372164	B	DK0010272632	252	138.7	DKK	34952.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	15:36:57	XCSE	B000372160	B	DK0010272632	102	138.7	DKK	14147.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	15:36:57	XCSE	B000372159	B	DK0010272632	33	138.7	DKK	4577.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	15:36:57	XCSE	B000372163	B	DK0010272632	263	138.7	DKK	36478.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	15:43:07	XCSE	000379261	B	DK0010272632	336	138.9	DKK	46670.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	15:43:07	XCSE	000379257	B	DK0010272632	331	138.9	DKK	45975.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	15:43:07	XCSE	B000379245	B	DK0010272632	550	138.9	DKK	76395
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	15:43:07	XCSE	000379260	B	DK0010272632	864	138.9	DKK	120009.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	15:43:07	XCSE	000379259	B	DK0010272632	3	138.9	DKK	416.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	15:43:07	XCSE	000379255	B	DK0010272632	1221	138.9	DKK	169596.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	15:43:07	XCSE	000379256	B	DK0010272632	360	138.9	DKK	50004
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	15:43:07	XCSE	000379258	B	DK0010272632	354	138.9	DKK	49170.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	15:43:07	XCSE	000379250	B	DK0010272632	2339	138.9	DKK	324887.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	15:43:07	XCSE	000379251	B	DK0010272632	500	138.9	DKK	69450
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	15:43:07	XCSE	000379252	B	DK0010272632	207	138.9	DKK	28752.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	15:43:07	XCSE	000379254	B	DK0010272632	349	138.9	DKK	48476.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	15:43:07	XCSE	000379247	B	DK0010272632	1221	138.9	DKK	169596.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	15:43:07	XCSE	000379253	B	DK0010272632	514	138.9	DKK	71394.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	15:44:09	XCSE	000380495	B	DK0010272632	180	138.9	DKK	25002
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	15:44:09	XCSE	000380493	B	DK0010272632	1221	138.9	DKK	169596.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	15:52:58	XCSE	B000390998	B	DK0010272632	150	139	DKK	20850
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	15:52:58	XCSE	B000390992	B	DK0010272632	550	139	DKK	76450
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	15:52:58	XCSE	B000390996	B	DK0010272632	290	139	DKK	40310
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	15:52:58	XCSE	B000390999	B	DK0010272632	195	139	DKK	27105
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	15:52:58	XCSE	B000391001	B	DK0010272632	204	139	DKK	28356
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	15:52:58	XCSE	B000391000	B	DK0010272632	151	139	DKK	20989
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	15:52:58	XCSE	B000390997	B	DK0010272632	210	139	DKK	29190
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	15:56:13	XCSE	B000395051	B	DK0010272632	69	139.1	DKK	9597.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	15:56:15	XCSE	B000395080	B	DK0010272632	581	139.1	DKK	80817.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	16:01:25	XCSE	B000401819	B	DK0010272632	170	139.1	DKK	23647
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	16:01:25	XCSE	B000401818	B	DK0010272632	286	139.1	DKK	39782.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	16:01:25	XCSE	B000401820	B	DK0010272632	194	139.1	DKK	26985.4

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	23.11.2016	16:08:51	XCSE	B000411269	B	DK0010272632	30	139.1	DKK	4173
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	16:08:51	XCSE	B000411267	B	DK0010272632	291	139.1	DKK	40478.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	16:08:51	XCSE	B000411266	B	DK0010272632	29	139.1	DKK	4033.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	16:13:10	XCSE	B000416682	B	DK0010272632	140	139.1	DKK	19474
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	16:13:10	XCSE	B000416690	B	DK0010272632	360	139.1	DKK	50076
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	16:13:10	XCSE	B000416684	B	DK0010272632	109	139.1	DKK	15161.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	16:13:10	XCSE	B000416689	B	DK0010272632	310	139.1	DKK	43121
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	16:13:10	XCSE	B000416683	B	DK0010272632	381	139.1	DKK	52997.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	16:13:10	XCSE	B000416691	B	DK0010272632	80	139.1	DKK	11128
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	16:15:27	XCSE	B000419074	B	DK0010272632	432	139.1	DKK	60091.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	16:15:28	XCSE	B000419076	B	DK0010272632	58	139.1	DKK	8067.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	16:15:28	XCSE	B000419075	B	DK0010272632	310	139.1	DKK	43121
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	16:20:37	XCSE	B000425096	B	DK0010272632	550	139.1	DKK	76505
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	16:23:10	XCSE	B000428026	B	DK0010272632	550	139.1	DKK	76505
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	16:33:26	XCSE	B000442140	B	DK0010272632	58	139.1	DKK	8067.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	16:33:26	XCSE	B000442139	B	DK0010272632	320	139.1	DKK	44512
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	16:33:26	XCSE	B000442135	B	DK0010272632	643	139.1	DKK	89441.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	16:33:26	XCSE	B000442134	B	DK0010272632	7	139.1	DKK	973.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	16:33:26	XCSE	B000442138	B	DK0010272632	222	139.1	DKK	30880.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	16:33:32	XCSE	B000442245	B	DK0010272632	303	139.1	DKK	42147.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	16:34:51	XCSE	B000443792	B	DK0010272632	600	139.1	DKK	83460
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	16:34:52	XCSE	B000443790	B	DK0010272632	137	139.1	DKK	19056.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	16:37:41	XCSE	B000447411	B	DK0010272632	128	139.1	DKK	17804.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	16:37:42	XCSE	B000447442	B	DK0010272632	139	139.1	DKK	19334.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	16:37:47	XCSE	B000447502	B	DK0010272632	49	139.1	DKK	6815.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	16:38:26	XCSE	B000448357	B	DK0010272632	234	139.1	DKK	32549.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	16:41:46	XCSE	B000452722	B	DK0010272632	313	139	DKK	43507
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	16:41:46	XCSE	B000452723	B	DK0010272632	237	139	DKK	32943
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	16:46:05	XCSE	B000458181	B	DK0010272632	500	139.1	DKK	69550
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	16:46:05	XCSE	B000458187	B	DK0010272632	440	139.1	DKK	61204
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	16:46:05	XCSE	B000458188	B	DK0010272632	210	139.1	DKK	29211
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	16:48:46	XCSE	B000461759	B	DK0010272632	156	139.1	DKK	21699.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	16:51:47	XCSE	B000466045	B	DK0010272632	394	139.1	DKK	54805.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	16:51:47	XCSE	B000466049	B	DK0010272632	3	139.1	DKK	417.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	16:51:47	XCSE	B000466048	B	DK0010272632	490	139.1	DKK	68159
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	16:51:47	XCSE	B000466050	B	DK0010272632	867	139.1	DKK	120599.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	16:59:35	XCSE	000475869	B	DK0010272632	15	138.9	DKK	2083.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	16:59:35	XCSE	000475868	B	DK0010272632	225	138.9	DKK	31252.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	16:59:35	XCSE	000475867	B	DK0010272632	65	138.9	DKK	9028.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	16:59:35	XCSE	000475865	B	DK0010272632	161	138.9	DKK	22362.9

Share repurchase specification



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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	16:59:35	XCSE	000475866	B	DK0010272632	185	138.9	DKK	25696.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	16:59:35	XCSE	000475864	B	DK0010272632	209	138.9	DKK	29030.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	16:59:35	XCSE	000475870	B	DK0010272632	1185	138.9	DKK	164596.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	16:59:35	XCSE	000475871	B	DK0010272632	131	138.9	DKK	18195.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	23.11.2016	16:59:35	XCSE	000475872	B	DK0010272632	225	138.9	DKK	31252.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	09:09:22	XCSE	B000032613	B	DK0010272632	650	139.4	DKK	90610
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	09:15:18	XCSE	B000041217	B	DK0010272632	490	139.2	DKK	68208
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	09:22:22	XCSE	B000049595	B	DK0010272632	480	139.3	DKK	66864
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	09:22:22	XCSE	B000049599	B	DK0010272632	172	139.2	DKK	23942.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	09:25:24	XCSE	B000052870	B	DK0010272632	36	139.3	DKK	5014.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	09:25:24	XCSE	B000052869	B	DK0010272632	102	139.3	DKK	14208.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	09:25:24	XCSE	B000052868	B	DK0010272632	340	139.3	DKK	47362
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	09:30:01	XCSE	B000058065	B	DK0010272632	498	139.3	DKK	69371.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	09:30:27	XCSE	B000058523	B	DK0010272632	152	139.3	DKK	21173.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	09:33:16	XCSE	B000063186	B	DK0010272632	815	139.2	DKK	113448
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	09:33:16	XCSE	B000063184	B	DK0010272632	580	139.2	DKK	80736
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	09:33:16	XCSE	B000063183	B	DK0010272632	589	139.2	DKK	81988.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	09:33:16	XCSE	B000063185	B	DK0010272632	375	139.2	DKK	52200
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	09:33:16	XCSE	B000063182	B	DK0010272632	141	139.2	DKK	19627.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	09:33:16	XCSE	B000063195	B	DK0010272632	390	139.2	DKK	54288
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	09:33:16	XCSE	B000063196	B	DK0010272632	31	139.2	DKK	4315.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	09:33:16	XCSE	B000063194	B	DK0010272632	429	139.2	DKK	59716.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	09:35:52	XCSE	B000066894	B	DK0010272632	400	139.2	DKK	55680
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	09:35:52	XCSE	B000066893	B	DK0010272632	200	139.2	DKK	27840
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	09:37:41	XCSE	B000069162	B	DK0010272632	490	139.1	DKK	68159
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	09:44:33	XCSE	B000075251	B	DK0010272632	47	139.2	DKK	6542.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	09:44:33	XCSE	B000075252	B	DK0010272632	120	139.2	DKK	16704
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	09:44:33	XCSE	B000075250	B	DK0010272632	80	139.2	DKK	11136
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	09:44:33	XCSE	B000075253	B	DK0010272632	453	139.2	DKK	63057.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	09:50:10	XCSE	B000081111	B	DK0010272632	340	139.4	DKK	47396
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	09:50:11	XCSE	B000081115	B	DK0010272632	34	139.4	DKK	4739.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	09:54:01	XCSE	B000083957	B	DK0010272632	442	139.4	DKK	61614.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	09:54:01	XCSE	B000083954	B	DK0010272632	56	139.4	DKK	7806.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	09:54:01	XCSE	B000083956	B	DK0010272632	208	139.4	DKK	28995.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	10:05:38	XCSE	B000093314	B	DK0010272632	33	139.3	DKK	4596.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	10:05:38	XCSE	B000093313	B	DK0010272632	650	139.3	DKK	90545
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	10:07:21	XCSE	B000094672	B	DK0010272632	517	139.7	DKK	72224.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	10:16:22	XCSE	B000102232	B	DK0010272632	141	139.8	DKK	19711.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	10:16:23	XCSE	B000102233	B	DK0010272632	13	139.8	DKK	1817.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	10:18:19	XCSE	B000103761	B	DK0010272632	177	139.9	DKK	24762.3

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	24.11.2016	10:18:20	XCSE	B000103762	B	DK0010272632	182	139.9	DKK	25461.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	10:18:20	XCSE	B000103763	B	DK0010272632	100	139.9	DKK	13990
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	10:18:20	XCSE	B000103764	B	DK0010272632	91	139.9	DKK	12730.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	10:18:34	XCSE	B000103980	B	DK0010272632	54	139.9	DKK	7554.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	10:18:34	XCSE	B000103981	B	DK0010272632	392	139.9	DKK	54840.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	10:19:40	XCSE	B000104899	B	DK0010272632	19	139.7	DKK	2654.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	10:19:40	XCSE	B000104897	B	DK0010272632	261	139.7	DKK	36461.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	10:19:40	XCSE	B000104898	B	DK0010272632	420	139.7	DKK	58674
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	10:34:15	XCSE	B000115329	B	DK0010272632	550	139.7	DKK	76835
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	10:37:32	XCSE	B000117441	B	DK0010272632	977	139.7	DKK	136486.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	10:37:32	XCSE	B000117453	B	DK0010272632	100	139.7	DKK	13970
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	10:37:32	XCSE	B000117440	B	DK0010272632	123	139.7	DKK	17183.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	10:37:32	XCSE	B000117452	B	DK0010272632	400	139.7	DKK	55880
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	10:48:44	XCSE	B000125044	B	DK0010272632	29	139.7	DKK	4051.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	10:48:44	XCSE	B000125045	B	DK0010272632	151	139.7	DKK	21094.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	10:48:45	XCSE	B000125056	B	DK0010272632	270	139.7	DKK	37719
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	10:51:27	XCSE	B000127037	B	DK0010272632	151	139.7	DKK	21094.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	10:51:27	XCSE	B000127038	B	DK0010272632	282	139.7	DKK	39395.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	10:54:10	XCSE	B000128805	B	DK0010272632	14	139.9	DKK	1958.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	10:54:20	XCSE	B000128937	B	DK0010272632	162	139.9	DKK	22663.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	10:54:21	XCSE	B000128938	B	DK0010272632	91	139.9	DKK	12730.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	11:01:02	XCSE	B000134391	B	DK0010272632	334	140.2	DKK	46826.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	11:01:02	XCSE	B000134392	B	DK0010272632	162	140.2	DKK	22712.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	11:01:02	XCSE	B000134394	B	DK0010272632	177	140.2	DKK	24815.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	11:01:02	XCSE	B000134393	B	DK0010272632	104	140.2	DKK	14580.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	11:01:02	XCSE	B000134395	B	DK0010272632	373	140.2	DKK	52294.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	11:08:48	XCSE	B000139493	B	DK0010272632	850	140	DKK	119000
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	11:15:20	XCSE	B000143821	B	DK0010272632	487	139.7	DKK	68033.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	11:15:20	XCSE	B000143820	B	DK0010272632	13	139.7	DKK	1816.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	11:19:39	XCSE	B000146398	B	DK0010272632	175	139.7	DKK	24447.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	11:26:07	XCSE	B000150395	B	DK0010272632	340	139.9	DKK	47566
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	11:26:07	XCSE	B000150396	B	DK0010272632	218	139.9	DKK	30498.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	11:26:07	XCSE	B000150394	B	DK0010272632	235	139.9	DKK	32876.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	11:26:07	XCSE	B000150397	B	DK0010272632	330	139.9	DKK	46167
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	11:26:07	XCSE	B000150398	B	DK0010272632	2	139.9	DKK	279.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	11:39:23	XCSE	B000158460	B	DK0010272632	480	139.8	DKK	67104
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	11:44:40	XCSE	B000161557	B	DK0010272632	264	139.8	DKK	36907.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	11:44:40	XCSE	B000161558	B	DK0010272632	386	139.8	DKK	53962.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	11:51:46	XCSE	B000166201	B	DK0010272632	159	139.8	DKK	22228.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	11:51:47	XCSE	B000166205	B	DK0010272632	100	139.8	DKK	13980

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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	24.11.2016	11:51:47	XCSE	B000166202	B	DK0010272632	164	139.8	DKK	22927.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	11:51:47	XCSE	B000166215	B	DK0010272632	67	139.8	DKK	9366.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	12:00:15	XCSE	B000171923	B	DK0010272632	447	139.8	DKK	62490.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	12:00:15	XCSE	B000171924	B	DK0010272632	182	139.8	DKK	25443.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	12:00:15	XCSE	B000171925	B	DK0010272632	21	139.8	DKK	2935.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	12:06:27	XCSE	B000175425	B	DK0010272632	154	139.8	DKK	21529.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	12:06:27	XCSE	B000175426	B	DK0010272632	159	139.8	DKK	22228.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	12:06:27	XCSE	B000175427	B	DK0010272632	287	139.8	DKK	40122.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	12:19:21	XCSE	B000182333	B	DK0010272632	321	139.9	DKK	44907.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	12:19:21	XCSE	B000182332	B	DK0010272632	159	139.9	DKK	22244.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	12:22:49	XCSE	B000184571	B	DK0010272632	142	139.9	DKK	19865.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	12:22:49	XCSE	B000184572	B	DK0010272632	658	139.9	DKK	92054.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	12:38:36	XCSE	B000194005	B	DK0010272632	750	139.7	DKK	104775
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	12:47:12	XCSE	B000199408	B	DK0010272632	58	139.6	DKK	8096.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	12:47:12	XCSE	B000199407	B	DK0010272632	642	139.6	DKK	89623.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	12:50:41	XCSE	B000201609	B	DK0010272632	316	139.5	DKK	44082
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	12:51:18	XCSE	B000201937	B	DK0010272632	184	139.5	DKK	25668
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	12:57:28	XCSE	B000205056	B	DK0010272632	500	139.4	DKK	69700
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	13:02:01	XCSE	B000207226	B	DK0010272632	151	139.3	DKK	21034.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	13:02:01	XCSE	B000207227	B	DK0010272632	208	139.3	DKK	28974.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	13:02:01	XCSE	B000207225	B	DK0010272632	241	139.3	DKK	33571.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	13:10:52	XCSE	B000211853	B	DK0010272632	53	139.6	DKK	7398.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	13:10:52	XCSE	B000211854	B	DK0010272632	367	139.6	DKK	51233.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	13:25:35	XCSE	B000219434	B	DK0010272632	270	139.3	DKK	37611
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	13:25:35	XCSE	B000219435	B	DK0010272632	21	139.3	DKK	2925.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	13:30:38	XCSE	B000222014	B	DK0010272632	500	139.3	DKK	69650
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	13:30:38	XCSE	B000222012	B	DK0010272632	359	139.3	DKK	50008.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	13:40:09	XCSE	B000227874	B	DK0010272632	58	139.3	DKK	8079.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	13:40:09	XCSE	B000227873	B	DK0010272632	442	139.3	DKK	61570.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	13:41:09	XCSE	B000228428	B	DK0010272632	360	139.3	DKK	50148
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	13:41:09	XCSE	B000228429	B	DK0010272632	204	139.3	DKK	28417.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	13:41:09	XCSE	B000228427	B	DK0010272632	36	139.3	DKK	5014.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	13:58:11	XCSE	000238286	B	DK0010272632	390	139.2	DKK	54288
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	13:58:11	XCSE	000238283	B	DK0010272632	144	139.2	DKK	20044.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	13:58:11	XCSE	000238287	B	DK0010272632	177	139.2	DKK	24638.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	13:58:11	XCSE	000238282	B	DK0010272632	360	139.2	DKK	50112
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	13:58:11	XCSE	000238281	B	DK0010272632	496	139.2	DKK	69043.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	13:58:11	XCSE	000238284	B	DK0010272632	187	139.2	DKK	26030.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	13:58:11	XCSE	000238289	B	DK0010272632	1740	139.2	DKK	242208
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	13:58:11	XCSE	000238288	B	DK0010272632	360	139.2	DKK	50112

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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	24.11.2016	13:58:11	XCSE	000238285	B	DK0010272632	180	139.2	DKK	25056
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	13:58:15	XCSE	000238308	B	DK0010272632	966	139.2	DKK	134467.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	24.11.2016	17:03:53	XCSE	V000017041	B	DK0010272632	43253	139.5481	DKK	6035873.97
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	09:07:47	XCSE	B000027782	B	DK0010272632	120	138.9	DKK	16668
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	09:07:47	XCSE	B000027783	B	DK0010272632	350	138.9	DKK	48615
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	09:07:47	XCSE	B000027785	B	DK0010272632	189	138.9	DKK	26252.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	09:07:47	XCSE	B000027784	B	DK0010272632	41	138.9	DKK	5694.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	09:10:18	XCSE	B000031379	B	DK0010272632	350	139	DKK	48650
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	09:10:18	XCSE	B000031380	B	DK0010272632	244	139	DKK	33916
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	09:10:18	XCSE	B000031378	B	DK0010272632	56	139	DKK	7784
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	09:10:22	XCSE	B000031622	B	DK0010272632	450	138.9	DKK	62505
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	09:10:22	XCSE	B000031621	B	DK0010272632	200	138.9	DKK	27780
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	09:11:20	XCSE	B000032846	B	DK0010272632	470	138.9	DKK	65283
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	09:15:42	XCSE	B000037463	B	DK0010272632	600	139	DKK	83400
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	09:26:43	XCSE	B000049951	B	DK0010272632	650	138.7	DKK	90155
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	09:26:43	XCSE	B000049954	B	DK0010272632	500	138.7	DKK	69350
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	09:32:31	XCSE	B000055216	B	DK0010272632	137	138.6	DKK	18988.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	09:32:31	XCSE	B000055215	B	DK0010272632	563	138.6	DKK	78031.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	09:38:07	XCSE	B000060335	B	DK0010272632	309	138.5	DKK	42796.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	09:38:07	XCSE	B000060334	B	DK0010272632	159	138.5	DKK	22021.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	09:38:07	XCSE	B000060338	B	DK0010272632	34	138.5	DKK	4709
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	09:38:07	XCSE	B000060333	B	DK0010272632	600	138.5	DKK	83100
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	09:38:07	XCSE	B000060339	B	DK0010272632	666	138.5	DKK	92241
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	09:38:07	XCSE	B000060332	B	DK0010272632	1032	138.5	DKK	142932
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	09:54:59	XCSE	B000074489	B	DK0010272632	434	138.3	DKK	60022.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	09:55:00	XCSE	B000074492	B	DK0010272632	500	138.3	DKK	69150
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	09:55:00	XCSE	B000074490	B	DK0010272632	66	138.3	DKK	9127.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	09:55:01	XCSE	B000074605	B	DK0010272632	550	138.2	DKK	76010
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	10:02:02	XCSE	B000081257	B	DK0010272632	410	138.2	DKK	56662
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	10:09:54	XCSE	B000087329	B	DK0010272632	438	138.3	DKK	60575.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	10:09:54	XCSE	B000087328	B	DK0010272632	212	138.3	DKK	29319.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	10:11:52	XCSE	B000088654	B	DK0010272632	374	138.3	DKK	51724.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	10:11:53	XCSE	B000088656	B	DK0010272632	31	138.3	DKK	4287.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	10:11:53	XCSE	B000088655	B	DK0010272632	161	138.3	DKK	22266.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	10:15:21	XCSE	B000091016	B	DK0010272632	84	138.4	DKK	11625.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	10:27:12	XCSE	B000100077	B	DK0010272632	310	138.7	DKK	42997
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	10:27:12	XCSE	B000100076	B	DK0010272632	190	138.7	DKK	26353
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	10:27:14	XCSE	B000100092	B	DK0010272632	222	138.7	DKK	30791.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	10:27:14	XCSE	B000100091	B	DK0010272632	350	138.7	DKK	48545
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	10:27:14	XCSE	B000100090	B	DK0010272632	78	138.7	DKK	10818.6

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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	25.11.2016	10:46:25	XCSE	B000114700	B	DK0010272632	500	138.9	DKK	69450
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	10:46:29	XCSE	B000114731	B	DK0010272632	284	138.9	DKK	39447.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	10:46:29	XCSE	B000114729	B	DK0010272632	303	138.9	DKK	42086.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	10:46:29	XCSE	B000114728	B	DK0010272632	197	138.9	DKK	27363.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	10:46:29	XCSE	B000114732	B	DK0010272632	804	138.9	DKK	111675.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	10:46:29	XCSE	B000114730	B	DK0010272632	12	138.9	DKK	1666.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	11:01:51	XCSE	B000123541	B	DK0010272632	550	139.7	DKK	76835
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	11:02:19	XCSE	B000123785	B	DK0010272632	340	139.7	DKK	47498
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	11:02:19	XCSE	B000123786	B	DK0010272632	140	139.7	DKK	19558
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	11:02:19	XCSE	B000123799	B	DK0010272632	281	139.6	DKK	39227.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	11:02:20	XCSE	B000123800	B	DK0010272632	139	139.6	DKK	19404.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	11:11:47	XCSE	B000128829	B	DK0010272632	650	139.6	DKK	90740
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	11:11:48	XCSE	B000128832	B	DK0010272632	332	139.5	DKK	46314
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	11:11:51	XCSE	B000128855	B	DK0010272632	418	139.5	DKK	58311
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	11:15:46	XCSE	B000130967	B	DK0010272632	180	139.4	DKK	25092
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	11:15:46	XCSE	B000130969	B	DK0010272632	223	139.4	DKK	31086.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	11:15:46	XCSE	B000130968	B	DK0010272632	90	139.4	DKK	12546
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	11:22:26	XCSE	B000134006	B	DK0010272632	7	139.4	DKK	975.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	11:22:53	XCSE	B000134272	B	DK0010272632	600	139.4	DKK	83640
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	11:43:24	XCSE	B000145400	B	DK0010272632	420	138.7	DKK	58254
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	11:51:30	XCSE	B000149367	B	DK0010272632	144	138.7	DKK	19972.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	11:51:31	XCSE	B000149368	B	DK0010272632	196	138.7	DKK	27185.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	12:05:01	XCSE	B000155889	B	DK0010272632	216	138.6	DKK	29937.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	12:06:12	XCSE	B000156832	B	DK0010272632	194	138.6	DKK	26888.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	12:06:13	XCSE	B000156835	B	DK0010272632	499	138.6	DKK	69161.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	12:06:17	XCSE	B000156869	B	DK0010272632	1	138.6	DKK	138.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	13:30:08	XCSE	B000198320	B	DK0010272632	598	138.7	DKK	82942.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	13:30:09	XCSE	B000198321	B	DK0010272632	52	138.7	DKK	7212.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	13:33:58	XCSE	B000200314	B	DK0010272632	259	138.7	DKK	35923.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	13:33:58	XCSE	B000200309	B	DK0010272632	100	138.7	DKK	13870
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	13:33:58	XCSE	B000200315	B	DK0010272632	191	138.7	DKK	26491.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	13:34:03	XCSE	000200439	B	DK0010272632	449	138.6	DKK	62231.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	13:38:35	XCSE	B000203182	B	DK0010272632	408	138.7	DKK	56589.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	13:38:35	XCSE	B000203185	B	DK0010272632	128	138.7	DKK	17753.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	13:38:35	XCSE	B000203181	B	DK0010272632	142	138.7	DKK	19695.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	13:38:35	XCSE	B000203183	B	DK0010272632	374	138.7	DKK	51873.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	13:38:35	XCSE	B000203184	B	DK0010272632	148	138.7	DKK	20527.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	13:40:36	XCSE	B000204295	B	DK0010272632	410	138.6	DKK	56826
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	13:40:36	XCSE	B000204296	B	DK0010272632	550	138.6	DKK	76230
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	13:40:36	XCSE	000204293	B	DK0010272632	762	138.6	DKK	105613.2

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	13:40:40	XCSE	B000204347	B	DK0010272632	5	138.6	DKK	693
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	13:40:41	XCSE	000204354	B	DK0010272632	207	138.6	DKK	28690.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	13:40:41	XCSE	000204355	B	DK0010272632	349	138.6	DKK	48371.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	13:40:41	XCSE	000204358	B	DK0010272632	200	138.6	DKK	27720
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	13:40:41	XCSE	000204359	B	DK0010272632	968	138.6	DKK	134164.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	13:40:41	XCSE	000204357	B	DK0010272632	1211	138.6	DKK	167844.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	13:40:41	XCSE	000204361	B	DK0010272632	400	138.6	DKK	55440
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	13:40:41	XCSE	000204362	B	DK0010272632	499	138.6	DKK	69161.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	13:40:41	XCSE	000204351	B	DK0010272632	349	138.6	DKK	48371.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	13:40:41	XCSE	000204356	B	DK0010272632	655	138.6	DKK	90783
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	13:40:41	XCSE	000204353	B	DK0010272632	350	138.6	DKK	48510
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	13:40:41	XCSE	000204352	B	DK0010272632	178	138.6	DKK	24670.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	13:40:41	XCSE	000204350	B	DK0010272632	862	138.6	DKK	119473.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	13:40:41	XCSE	000204349	B	DK0010272632	1211	138.6	DKK	167844.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	13:40:41	XCSE	000204360	B	DK0010272632	43	138.6	DKK	5959.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	13:40:41	XCSE	B000204348	B	DK0010272632	495	138.6	DKK	68607
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	13:41:12	XCSE	000204651	B	DK0010272632	595	138.6	DKK	82467
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	13:41:12	XCSE	000204650	B	DK0010272632	712	138.6	DKK	98683.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	13:47:27	XCSE	B000207914	B	DK0010272632	23	138.2	DKK	3178.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	13:47:34	XCSE	B000207982	B	DK0010272632	511	138.2	DKK	70620.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	13:47:35	XCSE	B000207983	B	DK0010272632	16	138.2	DKK	2211.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	14:02:55	XCSE	B000217033	B	DK0010272632	619	137.8	DKK	85298.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	14:04:07	XCSE	B000217607	B	DK0010272632	4	137.9	DKK	551.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	14:09:22	XCSE	B000220408	B	DK0010272632	1400	138.1	DKK	193340
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	14:10:39	XCSE	B000221020	B	DK0010272632	600	138	DKK	82800
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	14:12:13	XCSE	B000221821	B	DK0010272632	416	137.9	DKK	57366.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	14:25:26	XCSE	B000229635	B	DK0010272632	81	137.8	DKK	11161.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	14:38:33	XCSE	B000237676	B	DK0010272632	400	138	DKK	55200
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	14:38:34	XCSE	B000237678	B	DK0010272632	216	138	DKK	29808
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	14:38:39	XCSE	B000237753	B	DK0010272632	360	138.1	DKK	49716
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	14:38:39	XCSE	B000237754	B	DK0010272632	240	138.1	DKK	33144
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	14:39:04	XCSE	B000237965	B	DK0010272632	434	138	DKK	59892
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	14:49:55	XCSE	B000244289	B	DK0010272632	60	138	DKK	8280
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	14:57:53	XCSE	B000249181	B	DK0010272632	160	138.1	DKK	22096
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	14:57:53	XCSE	B000249179	B	DK0010272632	50	138.1	DKK	6905
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	14:57:53	XCSE	B000249180	B	DK0010272632	110	138.1	DKK	15191
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	14:57:53	XCSE	B000249183	B	DK0010272632	333	138.1	DKK	45987.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	14:57:53	XCSE	B000249185	B	DK0010272632	600	138.1	DKK	82860
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	14:57:53	XCSE	B000249184	B	DK0010272632	517	138.1	DKK	71397.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	14:57:53	XCSE	B000249178	B	DK0010272632	97	138.1	DKK	13395.7

Share repurchase specification



Period from 22.11.2016 to 28.11.2016

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	25.11.2016	14:57:53	XCSE	B000249177	B	DK0010272632	89	138.1	DKK	12290.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	14:57:53	XCSE	B000249182	B	DK0010272632	34	138.1	DKK	4695.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	15:21:05	XCSE	B000263596	B	DK0010272632	650	138.3	DKK	89895
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	15:21:05	XCSE	B000263600	B	DK0010272632	7	138.3	DKK	968.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	15:21:05	XCSE	B000263591	B	DK0010272632	418	138.3	DKK	57809.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	15:21:05	XCSE	B000263599	B	DK0010272632	643	138.3	DKK	88926.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	15:21:05	XCSE	B000263590	B	DK0010272632	22	138.3	DKK	3042.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	15:36:45	XCSE	B000275471	B	DK0010272632	618	138.2	DKK	85407.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	15:39:58	XCSE	B000277975	B	DK0010272632	506	138.3	DKK	69979.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	15:39:59	XCSE	B000277976	B	DK0010272632	194	138.3	DKK	26830.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	15:40:37	XCSE	B000278522	B	DK0010272632	600	138.3	DKK	82980
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	15:40:38	XCSE	B000278538	B	DK0010272632	111	138.3	DKK	15351.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	15:40:38	XCSE	B000278536	B	DK0010272632	480	138.3	DKK	66384
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	15:40:38	XCSE	B000278537	B	DK0010272632	70	138.3	DKK	9681
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	15:40:38	XCSE	B000278539	B	DK0010272632	21	138.3	DKK	2904.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	15:43:30	XCSE	B000281186	B	DK0010272632	350	138.4	DKK	48440
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	15:43:31	XCSE	B000281187	B	DK0010272632	250	138.4	DKK	34600
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	15:56:20	XCSE	B000292149	B	DK0010272632	353	138.3	DKK	48819.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	15:56:55	XCSE	B000292611	B	DK0010272632	17	138.4	DKK	2352.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	16:03:36	XCSE	B000299019	B	DK0010272632	734	138.4	DKK	101585.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	16:04:41	XCSE	B000299958	B	DK0010272632	550	138.5	DKK	76175
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	16:07:36	XCSE	B000302158	B	DK0010272632	627	138.5	DKK	86839.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	16:10:36	XCSE	B000304499	B	DK0010272632	136	138.5	DKK	18836
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	16:10:36	XCSE	B000304496	B	DK0010272632	123	138.5	DKK	17035.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	16:15:12	XCSE	B000308237	B	DK0010272632	464	138.5	DKK	64264
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	16:22:15	XCSE	000314063	B	DK0010272632	278	138.5	DKK	38503
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	16:22:15	XCSE	000314060	B	DK0010272632	500	138.5	DKK	69250
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	16:22:15	XCSE	000314062	B	DK0010272632	416	138.5	DKK	57616
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	16:22:15	XCSE	000314061	B	DK0010272632	138	138.5	DKK	19113
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	16:22:15	XCSE	000314056	B	DK0010272632	1332	138.5	DKK	184482
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	16:22:15	XCSE	000314064	B	DK0010272632	130	138.5	DKK	18005
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	16:22:15	XCSE	000314070	B	DK0010272632	395	138.5	DKK	54707.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	16:22:15	XCSE	000314071	B	DK0010272632	280	138.5	DKK	38780
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	16:22:15	XCSE	000314069	B	DK0010272632	346	138.5	DKK	47921
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	16:22:15	XCSE	000314072	B	DK0010272632	276	138.5	DKK	38226
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	16:22:15	XCSE	000314065	B	DK0010272632	216	138.5	DKK	29916
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	16:22:15	XCSE	000314066	B	DK0010272632	375	138.5	DKK	51937.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	16:25:20	XCSE	000316445	B	DK0010272632	724	138.5	DKK	100274
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	16:54:47	XCSE	000345751	B	DK0010272632	1285	138.4	DKK	177844
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	16:59:37	XCSE	000352115	B	DK0010272632	52	138.3	DKK	7191.6

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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	25.11.2016	16:59:37	XCSE	000352134	B	DK0010272632	1221	138.3	DKK	168864.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	25.11.2016	16:59:37	XCSE	000352133	B	DK0010272632	3257	138.3	DKK	450443.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.11.2016	16:54:49	XCSE	000417900	B	DK0010272632	2301	137.3	DKK	315927.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.11.2016	16:54:49	XCSE	000417901	B	DK0010272632	2699	137.3	DKK	370572.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.11.2016	17:00:58	XCSE	V000024981	B	DK0010272632	50000	137.5165	DKK	6875825