

Share repurchase specification



Period from 13.12.2016 to 19.12.2016

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	13.12.2016	09:07:51	XCSE	B000032180	B	DK0010272632	61	140.7	DKK	8582.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	09:07:51	XCSE	B000032181	B	DK0010272632	379	140.7	DKK	53325.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	09:13:08	XCSE	B000044696	B	DK0010272632	190	140.9	DKK	26771
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	09:21:10	XCSE	B000057377	B	DK0010272632	130	140.7	DKK	18291
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	09:21:26	XCSE	B000057911	B	DK0010272632	130	140.7	DKK	18291
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	09:30:12	XCSE	B000065098	B	DK0010272632	174	140.7	DKK	24481.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	09:30:13	XCSE	B000065100	B	DK0010272632	26	140.7	DKK	3658.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	09:32:51	XCSE	B000071415	B	DK0010272632	650	140.8	DKK	91520
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	09:42:55	XCSE	B000084276	B	DK0010272632	200	140.6	DKK	28120
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	09:51:56	XCSE	B000094513	B	DK0010272632	100	140.5	DKK	14050
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	09:52:02	XCSE	B000094514	B	DK0010272632	110	140.5	DKK	15455
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	10:07:59	XCSE	B000112857	B	DK0010272632	350	140.3	DKK	49105
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	10:23:48	XCSE	B000131134	B	DK0010272632	151	140.6	DKK	21230.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	10:23:48	XCSE	B000131133	B	DK0010272632	269	140.6	DKK	37821.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	10:39:36	XCSE	B000147581	B	DK0010272632	150	140.5	DKK	21075
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	10:39:36	XCSE	B000147583	B	DK0010272632	240	140.5	DKK	33720
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	10:39:36	XCSE	B000147582	B	DK0010272632	100	140.5	DKK	14050
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	11:01:40	XCSE	B000168479	B	DK0010272632	232	140.5	DKK	32596
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	11:03:57	XCSE	B000170521	B	DK0010272632	178	140.6	DKK	25026.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	11:16:37	XCSE	B000181916	B	DK0010272632	269	140.6	DKK	37821.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	11:16:37	XCSE	B000181917	B	DK0010272632	171	140.6	DKK	24042.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	11:39:43	XCSE	B000199412	B	DK0010272632	330	140.6	DKK	46398
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	11:53:07	XCSE	B000208634	B	DK0010272632	280	140.8	DKK	39424
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	12:16:10	XCSE	B000224810	B	DK0010272632	320	140.5	DKK	44960
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	12:35:31	XCSE	B000235931	B	DK0010272632	146	140.2	DKK	20469.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	12:35:31	XCSE	B000235930	B	DK0010272632	68	140.2	DKK	9533.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	12:36:06	XCSE	B000236404	B	DK0010272632	100	140.3	DKK	14030
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	12:36:06	XCSE	B000236405	B	DK0010272632	66	140.3	DKK	9259.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	12:57:26	XCSE	B000252004	B	DK0010272632	190	140.2	DKK	26638
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	12:57:26	XCSE	B000252003	B	DK0010272632	100	140.2	DKK	14020
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	13:16:18	XCSE	B000265499	B	DK0010272632	310	140.1	DKK	43431
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	13:31:46	XCSE	B000276790	B	DK0010272632	240	140.1	DKK	33624
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	13:54:09	XCSE	B000293261	B	DK0010272632	260	140.3	DKK	36478
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	13:54:09	XCSE	B000293260	B	DK0010272632	100	140.3	DKK	14030
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	14:16:01	XCSE	B000309160	B	DK0010272632	460	140.2	DKK	64492
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	14:29:53	XCSE	B000318794	B	DK0010272632	260	140.5	DKK	36530
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	14:48:27	XCSE	B000334679	B	DK0010272632	200	140.5	DKK	28100
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	14:48:28	XCSE	B000334680	B	DK0010272632	50	140.5	DKK	7025
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	15:07:14	XCSE	B000351192	B	DK0010272632	25	140.3	DKK	3507.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	15:07:21	XCSE	B000351239	B	DK0010272632	5	140.3	DKK	701.5

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GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	15:16:55	XCSE	B000360007	B	DK0010272632	198	140.4	DKK	27799.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	15:16:55	XCSE	B000360008	B	DK0010272632	142	140.4	DKK	19936.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	15:33:18	XCSE	B000375089	B	DK0010272632	100	140.7	DKK	14070
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	15:33:18	XCSE	B000375091	B	DK0010272632	21	140.7	DKK	2954.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	15:34:40	XCSE	B000377855	B	DK0010272632	137	140.9	DKK	19303.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	15:34:40	XCSE	B000377856	B	DK0010272632	82	140.9	DKK	11553.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	15:50:19	XCSE	B000397815	B	DK0010272632	60	141.1	DKK	8466
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	15:52:57	XCSE	B000401660	B	DK0010272632	340	141.2	DKK	48008
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	16:04:36	XCSE	B000418003	B	DK0010272632	195	141.1	DKK	27514.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	16:04:36	XCSE	B000418001	B	DK0010272632	305	141.1	DKK	43035.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	16:25:29	XCSE	B000445172	B	DK0010272632	480	141.3	DKK	67824
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	16:43:19	XCSE	B000470951	B	DK0010272632	48	141.4	DKK	6787.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	16:43:19	XCSE	B000470950	B	DK0010272632	106	141.4	DKK	14988.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	16:43:19	XCSE	B000470952	B	DK0010272632	336	141.4	DKK	47510.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	16:49:37	XCSE	B000480254	B	DK0010272632	173	141.4	DKK	24462.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	16:49:37	XCSE	B000480253	B	DK0010272632	327	141.4	DKK	46237.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	16:51:07	XCSE	B000482477	B	DK0010272632	26	141.3	DKK	3673.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	16:51:07	XCSE	B000482478	B	DK0010272632	154	141.3	DKK	21760.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.12.2016	17:06:28	XCSE	V000030458	B	DK0010272632	18950	140.8491	DKK	2669090.45
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.12.2016	09:06:35	XCSE	B000030350	B	DK0010272632	200	140.6	DKK	28120
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.12.2016	09:06:50	XCSE	B000030898	B	DK0010272632	40	140.6	DKK	5624
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.12.2016	09:06:50	XCSE	B000030897	B	DK0010272632	279	140.6	DKK	39227.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.12.2016	09:06:50	XCSE	B000030928	B	DK0010272632	81	140.6	DKK	11388.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.12.2016	09:10:27	XCSE	B000037738	B	DK0010272632	420	140.3	DKK	58926
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.12.2016	09:20:02	XCSE	B000054779	B	DK0010272632	26	139.9	DKK	3637.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.12.2016	09:20:03	XCSE	B000054781	B	DK0010272632	574	139.9	DKK	80302.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.12.2016	09:27:31	XCSE	B000064172	B	DK0010272632	314	139.6	DKK	43834.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.12.2016	09:27:31	XCSE	B000064171	B	DK0010272632	236	139.6	DKK	32945.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.12.2016	09:30:18	XCSE	B000067667	B	DK0010272632	108	139.6	DKK	15076.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.12.2016	09:30:18	XCSE	B000067668	B	DK0010272632	64	139.6	DKK	8934.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.12.2016	09:30:18	XCSE	B000067670	B	DK0010272632	199	139.6	DKK	27780.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.12.2016	09:30:18	XCSE	B000067669	B	DK0010272632	129	139.6	DKK	18008.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.12.2016	09:33:17	XCSE	B000072092	B	DK0010272632	1400	139.5	DKK	195300
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.12.2016	09:39:50	XCSE	B000079457	B	DK0010272632	316	139.5	DKK	44082
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.12.2016	09:39:50	XCSE	B000079458	B	DK0010272632	124	139.5	DKK	17298
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.12.2016	09:50:00	XCSE	B000091052	B	DK0010272632	600	139.9	DKK	83940
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.12.2016	09:57:20	XCSE	B000098846	B	DK0010272632	116	139.7	DKK	16205.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.12.2016	09:57:20	XCSE	B000098847	B	DK0010272632	296	139.7	DKK	41351.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.12.2016	09:57:20	XCSE	B000098845	B	DK0010272632	138	139.7	DKK	19278.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.12.2016	10:04:03	XCSE	B000105979	B	DK0010272632	500	139.7	DKK	69850

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.12.2016	10:11:31	XCSE	B000113310	B	DK0010272632	52	139.8	DKK	7269.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.12.2016	10:11:31	XCSE	B000113311	B	DK0010272632	108	139.8	DKK	15098.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.12.2016	10:11:31	XCSE	B000113312	B	DK0010272632	440	139.8	DKK	61512
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.12.2016	10:24:47	XCSE	B000125335	B	DK0010272632	81	139.7	DKK	11315.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.12.2016	10:24:48	XCSE	B000125358	B	DK0010272632	349	139.7	DKK	48755.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.12.2016	10:39:28	XCSE	B000140368	B	DK0010272632	114	139.9	DKK	15948.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.12.2016	10:39:28	XCSE	B000140369	B	DK0010272632	265	139.9	DKK	37073.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.12.2016	10:39:28	XCSE	B000140367	B	DK0010272632	371	139.9	DKK	51902.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.12.2016	10:40:34	XCSE	B000141185	B	DK0010272632	112	139.9	DKK	15668.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.12.2016	10:40:34	XCSE	B000141186	B	DK0010272632	144	139.9	DKK	20145.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.12.2016	10:40:34	XCSE	B000141184	B	DK0010272632	344	139.9	DKK	48125.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.12.2016	10:47:47	XCSE	B000149209	B	DK0010272632	300	139.7	DKK	41910
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.12.2016	10:47:47	XCSE	B000149210	B	DK0010272632	200	139.7	DKK	27940
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.12.2016	11:12:51	XCSE	B000173333	B	DK0010272632	330	139.7	DKK	46101
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.12.2016	11:12:51	XCSE	B000173334	B	DK0010272632	184	139.7	DKK	25704.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.12.2016	11:12:51	XCSE	B000173332	B	DK0010272632	61	139.7	DKK	8521.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.12.2016	11:12:51	XCSE	B000173326	B	DK0010272632	650	139.7	DKK	90805
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.12.2016	11:12:51	XCSE	B000173335	B	DK0010272632	25	139.7	DKK	3492.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.12.2016	11:19:22	XCSE	B000179692	B	DK0010272632	600	139.6	DKK	83760
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.12.2016	11:19:22	XCSE	B000179685	B	DK0010272632	410	139.6	DKK	57236
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.12.2016	11:36:00	XCSE	B000193829	B	DK0010272632	42	139.9	DKK	5875.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.12.2016	11:36:01	XCSE	B000193831	B	DK0010272632	178	139.9	DKK	24902.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.12.2016	11:36:01	XCSE	B000193830	B	DK0010272632	330	139.9	DKK	46167
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.12.2016	11:48:05	XCSE	B000201782	B	DK0010272632	600	140.1	DKK	84060
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.12.2016	12:04:13	XCSE	B000213611	B	DK0010272632	361	140.5	DKK	50720.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.12.2016	12:04:14	XCSE	B000213612	B	DK0010272632	39	140.5	DKK	5479.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.12.2016	12:10:05	XCSE	B000218115	B	DK0010272632	160	140.5	DKK	22480
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.12.2016	12:10:05	XCSE	B000218114	B	DK0010272632	360	140.5	DKK	50580
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.12.2016	12:10:05	XCSE	B000218113	B	DK0010272632	80	140.5	DKK	11240
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.12.2016	12:29:18	XCSE	B000233199	B	DK0010272632	123	140.7	DKK	17306.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.12.2016	12:29:18	XCSE	B000233198	B	DK0010272632	37	140.7	DKK	5205.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.12.2016	12:29:18	XCSE	B000233196	B	DK0010272632	40	140.7	DKK	5628
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.12.2016	12:29:18	XCSE	B000233197	B	DK0010272632	500	140.7	DKK	70350
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.12.2016	12:31:18	XCSE	B000234942	B	DK0010272632	27	140.7	DKK	3798.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.12.2016	12:31:18	XCSE	B000234943	B	DK0010272632	243	140.7	DKK	34190.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.12.2016	12:35:22	XCSE	B000237852	B	DK0010272632	230	140.7	DKK	32361
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.12.2016	12:47:08	XCSE	B000246083	B	DK0010272632	600	140.7	DKK	84420
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.12.2016	13:16:58	XCSE	B000265892	B	DK0010272632	109	141.2	DKK	15390.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.12.2016	13:17:01	XCSE	B000265932	B	DK0010272632	181	141.3	DKK	25575.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.12.2016	13:17:01	XCSE	B000265933	B	DK0010272632	120	141.3	DKK	16956

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.12.2016	13:17:28	XCSE	B000266254	B	DK0010272632	340	141.3	DKK	48042
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.12.2016	13:17:28	XCSE	B000266253	B	DK0010272632	260	141.3	DKK	36738
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.12.2016	13:17:28	XCSE	B000266255	B	DK0010272632	50	141.3	DKK	7065
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.12.2016	13:29:41	XCSE	B000274316	B	DK0010272632	500	141.2	DKK	70600
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.12.2016	16:53:57	XCSE	B000470710	B	DK0010272632	370	140	DKK	51800
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	09:08:38	XCSE	B000038485	B	DK0010272632	430	141.3	DKK	60759
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	09:11:23	XCSE	B000044572	B	DK0010272632	400	141.5	DKK	56600
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	09:11:23	XCSE	B000044573	B	DK0010272632	100	141.5	DKK	14150
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	09:12:22	XCSE	B000046419	B	DK0010272632	480	141.3	DKK	67824
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	09:23:09	XCSE	B000066727	B	DK0010272632	650	141.1	DKK	91715
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	09:29:42	XCSE	B000079736	B	DK0010272632	281	141	DKK	39621
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	09:29:42	XCSE	B000079737	B	DK0010272632	219	141	DKK	30879
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	09:34:50	XCSE	B000088784	B	DK0010272632	423	141	DKK	59643
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	09:34:50	XCSE	B000088788	B	DK0010272632	189	141	DKK	26649
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	09:34:50	XCSE	B000088789	B	DK0010272632	55	141	DKK	7755
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	09:34:50	XCSE	B000088787	B	DK0010272632	100	141	DKK	14100
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	09:34:50	XCSE	B000088785	B	DK0010272632	287	141	DKK	40467
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	09:34:50	XCSE	B000088786	B	DK0010272632	246	141	DKK	34686
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	09:34:51	XCSE	B000088791	B	DK0010272632	255	141	DKK	35955
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	09:34:51	XCSE	B000088790	B	DK0010272632	235	141	DKK	33135
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	09:42:05	XCSE	B000100170	B	DK0010272632	4	141.1	DKK	564.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	09:43:10	XCSE	B000102277	B	DK0010272632	173	141.3	DKK	24444.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	09:43:10	XCSE	B000102278	B	DK0010272632	263	141.3	DKK	37161.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	09:51:39	XCSE	B000115981	B	DK0010272632	357	141.2	DKK	50408.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	09:51:39	XCSE	B000115982	B	DK0010272632	293	141.2	DKK	41371.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	10:00:38	XCSE	B000127737	B	DK0010272632	550	141.2	DKK	77660
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	10:06:22	XCSE	B000135585	B	DK0010272632	307	141.2	DKK	43348.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	10:06:22	XCSE	B000135586	B	DK0010272632	173	141.2	DKK	24427.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	10:17:00	XCSE	B000150837	B	DK0010272632	390	141.3	DKK	55107
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	10:17:00	XCSE	B000150838	B	DK0010272632	194	141.3	DKK	27412.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	10:17:00	XCSE	B000150839	B	DK0010272632	66	141.3	DKK	9325.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	10:22:05	XCSE	B000159470	B	DK0010272632	8	141.5	DKK	1132
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	10:22:08	XCSE	B000159861	B	DK0010272632	392	141.5	DKK	55468
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	10:47:09	XCSE	B000197733	B	DK0010272632	200	141.1	DKK	28220
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	10:47:28	XCSE	B000198058	B	DK0010272632	320	141.1	DKK	45152
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	10:52:00	XCSE	B000202408	B	DK0010272632	210	141.3	DKK	29673
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	10:52:00	XCSE	B000202407	B	DK0010272632	370	141.3	DKK	52281
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	10:52:27	XCSE	B000202967	B	DK0010272632	380	141.2	DKK	53656
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	10:52:27	XCSE	B000202968	B	DK0010272632	120	141.2	DKK	16944
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	11:01:57	XCSE	B000211690	B	DK0010272632	46	141.6	DKK	6513.6

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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	15.12.2016	11:03:21	XCSE	B000212963	B	DK0010272632	554	141.6	DKK	78446.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	11:07:49	XCSE	B000217944	B	DK0010272632	4	141.3	DKK	565.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	11:07:50	XCSE	B000217973	B	DK0010272632	846	141.3	DKK	119539.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	11:20:40	XCSE	B000231967	B	DK0010272632	430	141.4	DKK	60802
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	11:32:28	XCSE	B000243061	B	DK0010272632	500	141.3	DKK	70650
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	11:32:32	XCSE	B000243084	B	DK0010272632	200	141.3	DKK	28260
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	11:48:53	XCSE	B000258166	B	DK0010272632	550	140.9	DKK	77495
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	11:58:43	XCSE	B000266908	B	DK0010272632	480	141	DKK	67680
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	12:24:05	XCSE	B000289989	B	DK0010272632	420	141.8	DKK	59556
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	12:24:05	XCSE	B000289980	B	DK0010272632	12	141.8	DKK	1701.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	12:24:05	XCSE	B000289981	B	DK0010272632	638	141.8	DKK	90468.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	12:36:05	XCSE	B000298994	B	DK0010272632	413	141.6	DKK	58480.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	12:36:05	XCSE	B000298995	B	DK0010272632	12	141.6	DKK	1699.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	12:36:05	XCSE	B000298996	B	DK0010272632	225	141.6	DKK	31860
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	12:58:43	XCSE	B000319880	B	DK0010272632	600	141.8	DKK	85080
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	12:58:43	XCSE	B000319883	B	DK0010272632	480	141.8	DKK	68064
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	13:06:58	XCSE	B000328461	B	DK0010272632	68	141.9	DKK	9649.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	13:07:10	XCSE	B000328677	B	DK0010272632	7	141.9	DKK	993.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	13:07:26	XCSE	B000329013	B	DK0010272632	525	141.9	DKK	74497.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	13:21:29	XCSE	B000340633	B	DK0010272632	12	141.9	DKK	1702.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	13:21:29	XCSE	B000340631	B	DK0010272632	159	141.9	DKK	22562.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	13:21:29	XCSE	B000340632	B	DK0010272632	34	141.9	DKK	4824.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	13:22:12	XCSE	B000341626	B	DK0010272632	195	141.9	DKK	27670.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	13:56:53	XCSE	B000372178	B	DK0010272632	38	141.8	DKK	5388.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	13:56:54	XCSE	B000372180	B	DK0010272632	150	141.8	DKK	21270
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	13:56:54	XCSE	B000372179	B	DK0010272632	133	141.8	DKK	18859.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	14:01:45	XCSE	B000376907	B	DK0010272632	329	141.8	DKK	46652.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	14:01:46	XCSE	B000376913	B	DK0010272632	500	141.7	DKK	70850
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	14:07:09	XCSE	B000380885	B	DK0010272632	89	141.7	DKK	12611.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	14:19:54	XCSE	B000392231	B	DK0010272632	700	141.9	DKK	99330
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	14:21:06	XCSE	B000393165	B	DK0010272632	93	141.9	DKK	13196.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	14:21:06	XCSE	B000393166	B	DK0010272632	298	141.9	DKK	42286.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	14:22:01	XCSE	B000394330	B	DK0010272632	195	141.9	DKK	27670.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	14:29:48	XCSE	B000400882	B	DK0010272632	38	141.9	DKK	5392.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	14:29:56	XCSE	B000401329	B	DK0010272632	177	141.9	DKK	25116.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	14:40:06	XCSE	B000411669	B	DK0010272632	650	142.4	DKK	92560
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	14:54:31	XCSE	B000426688	B	DK0010272632	600	142.6	DKK	85560
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	14:57:07	XCSE	B000429107	B	DK0010272632	480	142.5	DKK	68400
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	15:10:03	XCSE	B000442228	B	DK0010272632	130	142.4	DKK	18512
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.12.2016	15:10:04	XCSE	B000442230	B	DK0010272632	420	142.4	DKK	59808

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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	16.12.2016	09:11:00	XCSE	B000042852	B	DK0010272632	100	143.4	DKK	14340
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	09:11:00	XCSE	B000042851	B	DK0010272632	53	143.4	DKK	7600.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	09:11:00	XCSE	B000042859	B	DK0010272632	297	143.4	DKK	42589.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	09:11:00	XCSE	B000042853	B	DK0010272632	100	143.4	DKK	14340
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	09:14:02	XCSE	B000049244	B	DK0010272632	650	143.4	DKK	93210
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	09:14:55	XCSE	B000050818	B	DK0010272632	390	143.4	DKK	55926
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	09:15:00	XCSE	B000051045	B	DK0010272632	100	143.4	DKK	14340
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	09:17:24	XCSE	B000054966	B	DK0010272632	400	143.4	DKK	57360
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	09:26:42	XCSE	B000069899	B	DK0010272632	454	142.8	DKK	64831.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	09:26:50	XCSE	B000070035	B	DK0010272632	18	142.8	DKK	2570.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	09:26:50	XCSE	B000070036	B	DK0010272632	228	142.8	DKK	32558.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	09:39:16	XCSE	B000086670	B	DK0010272632	493	142.9	DKK	70449.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	09:39:16	XCSE	B000086676	B	DK0010272632	7	142.9	DKK	1000.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	09:42:33	XCSE	B000090997	B	DK0010272632	125	142.9	DKK	17862.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	09:42:33	XCSE	B000090992	B	DK0010272632	369	142.9	DKK	52730.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	09:42:33	XCSE	B000090998	B	DK0010272632	146	142.9	DKK	20863.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	09:42:33	XCSE	B000090999	B	DK0010272632	666	142.9	DKK	95171.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	09:42:33	XCSE	B000091000	B	DK0010272632	168	142.9	DKK	24007.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	09:42:33	XCSE	B000090993	B	DK0010272632	26	142.9	DKK	3715.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	10:00:25	XCSE	B000111854	B	DK0010272632	105	142.4	DKK	14952
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	10:04:43	XCSE	B000116737	B	DK0010272632	1	142.4	DKK	142.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	10:06:10	XCSE	B000118894	B	DK0010272632	111	142.4	DKK	15806.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	10:08:41	XCSE	B000121935	B	DK0010272632	258	142.7	DKK	36816.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	10:08:41	XCSE	B000121933	B	DK0010272632	165	142.7	DKK	23545.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	10:08:41	XCSE	B000121934	B	DK0010272632	10	142.7	DKK	1427
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	10:08:46	XCSE	B000121990	B	DK0010272632	650	142.7	DKK	92755
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	10:28:14	XCSE	B000141853	B	DK0010272632	490	142.9	DKK	70021
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	10:28:14	XCSE	B000141859	B	DK0010272632	46	142.9	DKK	6573.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	10:28:14	XCSE	B000141862	B	DK0010272632	454	142.9	DKK	64876.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	10:38:55	XCSE	B000153547	B	DK0010272632	440	143	DKK	62920
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	10:43:04	XCSE	B000157447	B	DK0010272632	273	142.9	DKK	39011.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	10:43:05	XCSE	B000157448	B	DK0010272632	927	142.9	DKK	132468.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	10:54:56	XCSE	B000168426	B	DK0010272632	270	142.7	DKK	38529
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	10:54:56	XCSE	B000168427	B	DK0010272632	170	142.7	DKK	24259
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	11:05:41	XCSE	B000178253	B	DK0010272632	138	142.8	DKK	19706.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	11:05:41	XCSE	B000178254	B	DK0010272632	257	142.8	DKK	36699.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	11:05:41	XCSE	B000178255	B	DK0010272632	255	142.8	DKK	36414
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	11:07:05	XCSE	B000180167	B	DK0010272632	412	142.7	DKK	58792.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	11:07:05	XCSE	B000180168	B	DK0010272632	180	142.7	DKK	25686
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	11:07:14	XCSE	B000180407	B	DK0010272632	19	142.7	DKK	2711.3

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	11:07:25	XCSE	B000180567	B	DK0010272632	25	142.7	DKK	3567.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	11:08:02	XCSE	B000181405	B	DK0010272632	81	142.7	DKK	11558.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	11:08:25	XCSE	B000181902	B	DK0010272632	33	142.7	DKK	4709.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	11:18:52	XCSE	B000193329	B	DK0010272632	550	142.7	DKK	78485
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	11:32:17	XCSE	B000204560	B	DK0010272632	600	142.6	DKK	85560
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	11:41:52	XCSE	B000213532	B	DK0010272632	400	142.5	DKK	57000
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	11:52:29	XCSE	B000233197	B	DK0010272632	9	142.3	DKK	1280.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	11:52:30	XCSE	B000233259	B	DK0010272632	86	142.3	DKK	12237.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	11:52:30	XCSE	B000233478	B	DK0010272632	86	142.3	DKK	12237.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	11:52:30	XCSE	B000233503	B	DK0010272632	84	142.3	DKK	11953.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	11:52:30	XCSE	B000233335	B	DK0010272632	82	142.3	DKK	11668.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	11:52:30	XCSE	B000233525	B	DK0010272632	78	142.3	DKK	11099.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	11:52:30	XCSE	B000233420	B	DK0010272632	90	142.3	DKK	12807
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	11:52:30	XCSE	B000233307	B	DK0010272632	85	142.3	DKK	12095.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	12:23:33	XCSE	B000283452	B	DK0010272632	97	142.7	DKK	13841.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	12:25:03	XCSE	B000284694	B	DK0010272632	453	142.7	DKK	64643.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	12:29:17	XCSE	B000287972	B	DK0010272632	178	142.7	DKK	25400.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	12:29:18	XCSE	B000287973	B	DK0010272632	312	142.7	DKK	44522.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	12:30:07	XCSE	B000288755	B	DK0010272632	322	142.6	DKK	45917.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	12:30:07	XCSE	B000288754	B	DK0010272632	278	142.6	DKK	39642.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	12:37:02	XCSE	B000294746	B	DK0010272632	400	142.5	DKK	57000
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	13:10:48	XCSE	B000324631	B	DK0010272632	500	142.6	DKK	71300
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	13:17:38	XCSE	B000329007	B	DK0010272632	93	142.6	DKK	13261.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	13:36:00	XCSE	B000342356	B	DK0010272632	600	142.7	DKK	85620
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	13:53:22	XCSE	B000355764	B	DK0010272632	410	142.8	DKK	58548
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	14:11:22	XCSE	B000369319	B	DK0010272632	1	142.7	DKK	142.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	14:14:03	XCSE	B000370990	B	DK0010272632	613	142.8	DKK	87536.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	14:14:04	XCSE	B000370992	B	DK0010272632	384	142.8	DKK	54835.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	14:14:17	XCSE	B000371144	B	DK0010272632	3	142.8	DKK	428.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	14:23:04	XCSE	B000377598	B	DK0010272632	643	142.8	DKK	91820.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	14:23:04	XCSE	B000377605	B	DK0010272632	111	142.8	DKK	15850.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	14:23:04	XCSE	B000377608	B	DK0010272632	69	142.8	DKK	9853.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	14:23:04	XCSE	B000377607	B	DK0010272632	100	142.8	DKK	14280
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	14:23:04	XCSE	B000377599	B	DK0010272632	6	142.8	DKK	856.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	14:23:04	XCSE	B000377606	B	DK0010272632	200	142.8	DKK	28560
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	14:36:02	XCSE	B000389026	B	DK0010272632	61	142.6	DKK	8698.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	14:37:03	XCSE	B000389697	B	DK0010272632	496	142.6	DKK	70729.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	14:42:46	XCSE	B000394395	B	DK0010272632	600	142.6	DKK	85560
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	14:51:12	XCSE	B000401308	B	DK0010272632	314	142.7	DKK	44807.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	14:51:12	XCSE	B000401309	B	DK0010272632	96	142.7	DKK	13699.2

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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	16.12.2016	15:10:14	XCSE	B000418363	B	DK0010272632	148	142.6	DKK	21104.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	15:10:14	XCSE	B000418364	B	DK0010272632	100	142.6	DKK	14260
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	15:10:14	XCSE	B000418366	B	DK0010272632	139	142.6	DKK	19821.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	15:10:14	XCSE	B000418365	B	DK0010272632	252	142.6	DKK	35935.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	15:10:22	XCSE	B000418548	B	DK0010272632	461	142.6	DKK	65738.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	15:10:22	XCSE	B000418549	B	DK0010272632	310	142.6	DKK	44206
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	15:10:22	XCSE	B000418550	B	DK0010272632	240	142.6	DKK	34224
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	15:23:21	XCSE	B000430022	B	DK0010272632	65	142.3	DKK	9249.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	15:23:47	XCSE	B000430725	B	DK0010272632	184	142.3	DKK	26183.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	15:36:47	XCSE	B000445512	B	DK0010272632	195	142.5	DKK	27787.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	15:36:47	XCSE	B000445511	B	DK0010272632	56	142.5	DKK	7980
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	15:36:48	XCSE	B000445517	B	DK0010272632	600	142.5	DKK	85500
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	15:51:38	XCSE	B000464705	B	DK0010272632	176	142.8	DKK	25132.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	15:51:40	XCSE	B000464830	B	DK0010272632	424	142.8	DKK	60547.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	16:00:07	XCSE	B000478738	B	DK0010272632	500	142.9	DKK	71450
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	16:00:07	XCSE	B000478730	B	DK0010272632	460	143	DKK	65780
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	16:02:14	XCSE	B000481781	B	DK0010272632	500	142.8	DKK	71400
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	16:12:52	XCSE	B000494456	B	DK0010272632	330	142.8	DKK	47124
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	16:12:52	XCSE	B000494457	B	DK0010272632	55	142.8	DKK	7854
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	16:12:52	XCSE	B000494458	B	DK0010272632	31	142.8	DKK	4426.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	16:12:52	XCSE	B000494455	B	DK0010272632	88	142.8	DKK	12566.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	16:12:52	XCSE	B000494454	B	DK0010272632	96	142.8	DKK	13708.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	16:14:23	XCSE	B000496120	B	DK0010272632	225	142.8	DKK	32130
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	16:14:23	XCSE	B000496122	B	DK0010272632	103	142.8	DKK	14708.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	16:14:23	XCSE	B000496119	B	DK0010272632	107	142.8	DKK	15279.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	16:14:23	XCSE	B000496121	B	DK0010272632	55	142.8	DKK	7854
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	16:32:54	XCSE	B000519518	B	DK0010272632	186	143.1	DKK	26616.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	16:32:54	XCSE	B000519516	B	DK0010272632	23	143.1	DKK	3291.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	16:32:54	XCSE	B000519517	B	DK0010272632	491	143.1	DKK	70262.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	16:32:55	XCSE	B000519529	B	DK0010272632	389	143.1	DKK	55665.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	16:32:55	XCSE	B000519530	B	DK0010272632	135	143.1	DKK	19318.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	16:32:55	XCSE	B000519531	B	DK0010272632	26	143.1	DKK	3720.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	16:33:55	XCSE	B000520665	B	DK0010272632	234	143.1	DKK	33485.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	16:33:55	XCSE	B000520664	B	DK0010272632	27	143.1	DKK	3863.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.12.2016	16:33:55	XCSE	B000520667	B	DK0010272632	289	143.1	DKK	41355.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.12.2016	09:14:39	XCSE	B000049471	B	DK0010272632	334	143.3	DKK	47862.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.12.2016	09:14:40	XCSE	B000049472	B	DK0010272632	266	143.3	DKK	38117.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.12.2016	09:15:29	XCSE	B000050991	B	DK0010272632	42	142.8	DKK	5997.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.12.2016	09:15:30	XCSE	B000050996	B	DK0010272632	47	142.8	DKK	6711.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.12.2016	09:15:36	XCSE	B000051302	B	DK0010272632	411	142.8	DKK	58690.8

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.12.2016	09:16:06	XCSE	B000052165	B	DK0010272632	200	142.7	DKK	28540
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.12.2016	09:16:15	XCSE	B000052331	B	DK0010272632	172	142.7	DKK	24544.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.12.2016	09:21:53	XCSE	B000060076	B	DK0010272632	470	143	DKK	67210
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.12.2016	09:30:00	XCSE	B000069975	B	DK0010272632	228	142.7	DKK	32535.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.12.2016	09:30:38	XCSE	B000071138	B	DK0010272632	650	142.7	DKK	92755
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.12.2016	09:39:05	XCSE	B000079742	B	DK0010272632	363	142.6	DKK	51763.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.12.2016	09:39:46	XCSE	B000080532	B	DK0010272632	330	142.8	DKK	47124
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.12.2016	09:39:46	XCSE	B000080533	B	DK0010272632	270	142.8	DKK	38556
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.12.2016	09:39:46	XCSE	B000080534	B	DK0010272632	324	142.8	DKK	46267.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.12.2016	09:39:46	XCSE	B000080535	B	DK0010272632	13	142.8	DKK	1856.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.12.2016	09:41:09	XCSE	B000081889	B	DK0010272632	480	142.8	DKK	68544
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.12.2016	09:56:59	XCSE	B000096481	B	DK0010272632	600	142.3	DKK	85380
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.12.2016	09:57:32	XCSE	B000097025	B	DK0010272632	178	142.4	DKK	25347.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.12.2016	09:57:33	XCSE	B000097034	B	DK0010272632	158	142.4	DKK	22499.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.12.2016	09:57:33	XCSE	B000097035	B	DK0010272632	114	142.4	DKK	16233.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.12.2016	10:09:38	XCSE	B000107888	B	DK0010272632	100	142.4	DKK	14240
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.12.2016	10:09:39	XCSE	B000107889	B	DK0010272632	64	142.4	DKK	9113.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.12.2016	10:09:41	XCSE	B000107924	B	DK0010272632	140	142.4	DKK	19936
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.12.2016	10:09:41	XCSE	B000107923	B	DK0010272632	346	142.4	DKK	49270.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.12.2016	10:36:15	XCSE	B000131795	B	DK0010272632	132	143	DKK	18876
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.12.2016	10:36:17	XCSE	B000131833	B	DK0010272632	765	143	DKK	109395
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.12.2016	10:36:17	XCSE	B000131832	B	DK0010272632	368	143	DKK	52624
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.12.2016	10:36:17	XCSE	B000131835	B	DK0010272632	98	143	DKK	14014
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.12.2016	10:36:17	XCSE	B000131834	B	DK0010272632	137	143	DKK	19591
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.12.2016	10:50:04	XCSE	B000142403	B	DK0010272632	76	143.2	DKK	10883.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.12.2016	10:52:12	XCSE	B000144061	B	DK0010272632	324	143.2	DKK	46396.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.12.2016	10:52:13	XCSE	B000144064	B	DK0010272632	147	143.1	DKK	21035.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.12.2016	11:01:55	XCSE	B000151950	B	DK0010272632	650	143.2	DKK	93080
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.12.2016	11:08:40	XCSE	B000157623	B	DK0010272632	343	143.3	DKK	49151.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.12.2016	11:08:40	XCSE	B000157625	B	DK0010272632	194	143.3	DKK	27800.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.12.2016	11:08:40	XCSE	B000157624	B	DK0010272632	102	143.3	DKK	14616.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.12.2016	11:08:40	XCSE	B000157626	B	DK0010272632	398	143.3	DKK	57033.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.12.2016	11:08:40	XCSE	B000157627	B	DK0010272632	6	143.3	DKK	859.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.12.2016	11:16:40	XCSE	B000163425	B	DK0010272632	500	143	DKK	71500
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.12.2016	11:35:50	XCSE	B000177127	B	DK0010272632	600	143.1	DKK	85860
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.12.2016	11:40:11	XCSE	B000180072	B	DK0010272632	217	143.1	DKK	31052.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.12.2016	11:40:11	XCSE	B000180073	B	DK0010272632	173	143.1	DKK	24756.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.12.2016	11:52:41	XCSE	B000188372	B	DK0010272632	181	143.2	DKK	25919.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.12.2016	11:52:41	XCSE	B000188373	B	DK0010272632	419	143.2	DKK	60000.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.12.2016	12:09:04	XCSE	B000201784	B	DK0010272632	154	143.3	DKK	22068.2

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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	19.12.2016	12:09:04	XCSE	B000201785	B	DK0010272632	220	143.3	DKK	31526
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.12.2016	12:09:36	XCSE	B000202125	B	DK0010272632	176	143.3	DKK	25220.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.12.2016	12:26:25	XCSE	B000212913	B	DK0010272632	600	143.6	DKK	86160
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.12.2016	12:26:25	XCSE	B000212917	B	DK0010272632	20	143.6	DKK	2872
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.12.2016	12:26:25	XCSE	B000212916	B	DK0010272632	480	143.6	DKK	68928
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.12.2016	12:43:37	XCSE	B000223452	B	DK0010272632	171	143.9	DKK	24606.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.12.2016	12:43:37	XCSE	B000223453	B	DK0010272632	200	143.9	DKK	28780
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.12.2016	12:43:38	XCSE	B000223454	B	DK0010272632	109	143.9	DKK	15685.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.12.2016	12:50:30	XCSE	B000227707	B	DK0010272632	123	143.8	DKK	17687.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.12.2016	12:50:30	XCSE	B000227708	B	DK0010272632	477	143.8	DKK	68592.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.12.2016	12:59:40	XCSE	B000233297	B	DK0010272632	184	144.2	DKK	26532.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.12.2016	12:59:41	XCSE	B000233304	B	DK0010272632	19	144.2	DKK	2739.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.12.2016	12:59:41	XCSE	B000233303	B	DK0010272632	347	144.2	DKK	50037.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.12.2016	13:09:13	XCSE	B000239032	B	DK0010272632	400	143.8	DKK	57520
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.12.2016	13:09:14	XCSE	B000239033	B	DK0010272632	90	143.8	DKK	12942
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.12.2016	13:27:10	XCSE	B000250512	B	DK0010272632	219	143.7	DKK	31470.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.12.2016	13:37:07	XCSE	B000256882	B	DK0010272632	410	143.9	DKK	58999
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.12.2016	13:37:07	XCSE	B000256881	B	DK0010272632	381	143.9	DKK	54825.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.12.2016	13:50:27	XCSE	B000265314	B	DK0010272632	650	144.1	DKK	93665
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.12.2016	14:07:57	XCSE	B000277064	B	DK0010272632	445	144.1	DKK	64124.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.12.2016	14:07:57	XCSE	B000277063	B	DK0010272632	105	144.1	DKK	15130.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.12.2016	14:12:36	XCSE	B000280187	B	DK0010272632	100	144.1	DKK	14410
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.12.2016	14:12:36	XCSE	B000280186	B	DK0010272632	340	144.1	DKK	48994
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.12.2016	14:12:36	XCSE	B000280189	B	DK0010272632	30	144.1	DKK	4323
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.12.2016	14:12:36	XCSE	B000280188	B	DK0010272632	330	144.1	DKK	47553
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.12.2016	14:28:53	XCSE	B000290883	B	DK0010272632	209	144.1	DKK	30116.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.12.2016	14:30:26	XCSE	B000292027	B	DK0010272632	391	144.1	DKK	56343.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.12.2016	14:52:00	XCSE	B000308216	B	DK0010272632	356	144.1	DKK	51299.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.12.2016	14:52:01	XCSE	B000308217	B	DK0010272632	64	144.1	DKK	9222.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.12.2016	14:52:01	XCSE	B000308219	B	DK0010272632	398	144.1	DKK	57351.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.12.2016	14:52:01	XCSE	B000308218	B	DK0010272632	202	144.1	DKK	29108.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.12.2016	14:57:35	XCSE	B000312966	B	DK0010272632	153	143.9	DKK	22016.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.12.2016	14:57:35	XCSE	B000312967	B	DK0010272632	29	143.9	DKK	4173.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.12.2016	14:57:35	XCSE	B000312965	B	DK0010272632	318	143.9	DKK	45760.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.12.2016	15:10:46	XCSE	B000324651	B	DK0010272632	95	143.9	DKK	13670.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.12.2016	15:21:44	XCSE	B000334052	B	DK0010272632	273	144.1	DKK	39339.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.12.2016	15:21:45	XCSE	B000334073	B	DK0010272632	132	144.1	DKK	19021.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.12.2016	15:26:48	XCSE	B000338872	B	DK0010272632	464	144	DKK	66816
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.12.2016	15:26:48	XCSE	B000338873	B	DK0010272632	136	144	DKK	19584
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.12.2016	15:33:44	XCSE	B000346735	B	DK0010272632	134	144	DKK	19296

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.12.2016	15:33:44	XCSE	B000346740	B	DK0010272632	276	144	DKK	39744
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.12.2016	15:48:05	XCSE	B000364110	B	DK0010272632	550	144.1	DKK	79255
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.12.2016	15:48:06	XCSE	B000364115	B	DK0010272632	315	144	DKK	45360
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.12.2016	15:48:06	XCSE	B000364117	B	DK0010272632	262	144.1	DKK	37754.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.12.2016	15:48:06	XCSE	B000364116	B	DK0010272632	73	144.1	DKK	10519.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.12.2016	15:59:42	XCSE	B000376219	B	DK0010272632	500	144.1	DKK	72050
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.12.2016	15:59:43	XCSE	B000376223	B	DK0010272632	600	144.1	DKK	86460
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.12.2016	16:04:35	XCSE	B000383220	B	DK0010272632	480	144.3	DKK	69264
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.12.2016	16:13:01	XCSE	B000392061	B	DK0010272632	218	144.2	DKK	31435.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.12.2016	16:13:02	XCSE	B000392063	B	DK0010272632	282	144.2	DKK	40664.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.12.2016	16:13:02	XCSE	B000392062	B	DK0010272632	150	144.2	DKK	21630
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.12.2016	16:23:43	XCSE	B000404313	B	DK0010272632	600	144.1	DKK	86460
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.12.2016	16:27:32	XCSE	B000409373	B	DK0010272632	309	143.9	DKK	44465.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.12.2016	16:27:32	XCSE	B000409374	B	DK0010272632	126	143.9	DKK	18131.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.12.2016	16:30:03	XCSE	B000412237	B	DK0010272632	65	143.9	DKK	9353.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.12.2016	16:33:57	XCSE	B000417000	B	DK0010272632	650	143.9	DKK	93535