

# Share repurchase specification



Period from 02.01.2017 to 02.01.2017

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	6SCPQ280AIY8EP3XFW53	02.01.2017	09:05:42	XCSE	000023515	B	DK0010272632	188	145.9	DKK	27429.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	09:10:01	XCSE	B000027939	B	DK0010272632	100	146.9	DKK	14690
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	09:10:01	XCSE	B000027945	B	DK0010272632	88	146.9	DKK	12927.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	09:10:01	XCSE	B000027944	B	DK0010272632	320	146.9	DKK	47008
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	09:10:01	XCSE	B000027943	B	DK0010272632	221	146.9	DKK	32464.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	09:10:01	XCSE	B000027940	B	DK0010272632	176	146.9	DKK	25854.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	09:10:01	XCSE	B000027938	B	DK0010272632	403	146.9	DKK	59200.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	09:10:01	XCSE	B000027942	B	DK0010272632	221	146.9	DKK	32464.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	09:10:01	XCSE	B000027941	B	DK0010272632	221	146.9	DKK	32464.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	09:11:02	XCSE	B000028810	B	DK0010272632	500	147.1	DKK	73550
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	09:14:58	XCSE	B000032223	B	DK0010272632	294	147	DKK	43218
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	09:14:58	XCSE	B000032224	B	DK0010272632	356	147	DKK	52332
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	09:22:25	XCSE	B000038400	B	DK0010272632	671	147.5	DKK	98972.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	09:22:25	XCSE	B000038386	B	DK0010272632	406	147.5	DKK	59885
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	09:22:25	XCSE	B000038384	B	DK0010272632	99	147.5	DKK	14602.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	09:22:25	XCSE	B000038385	B	DK0010272632	295	147.5	DKK	43512.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	09:22:25	XCSE	B000038401	B	DK0010272632	29	147.5	DKK	4277.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	09:23:28	XCSE	B000039032	B	DK0010272632	130	147.8	DKK	19214
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	09:23:28	XCSE	B000039033	B	DK0010272632	146	147.8	DKK	21578.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	09:23:28	XCSE	B000039034	B	DK0010272632	474	147.8	DKK	70057.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	09:26:26	XCSE	B000041079	B	DK0010272632	165	148.1	DKK	24436.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	09:26:26	XCSE	B000041080	B	DK0010272632	435	148.1	DKK	64423.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	09:34:52	XCSE	B000047870	B	DK0010272632	3400	148.8	DKK	505920
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	09:35:05	XCSE	B000048161	B	DK0010272632	183	148.8	DKK	27230.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	09:35:05	XCSE	B000048162	B	DK0010272632	467	148.8	DKK	69489.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	09:35:05	XCSE	B000048169	B	DK0010272632	600	148.8	DKK	89280
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	09:35:09	XCSE	B000048250	B	DK0010272632	274	148.9	DKK	40798.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	09:35:10	XCSE	B000048251	B	DK0010272632	326	148.9	DKK	48541.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	09:41:29	XCSE	B000052461	B	DK0010272632	324	148.5	DKK	48114
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	09:41:30	XCSE	B000052462	B	DK0010272632	226	148.5	DKK	33561
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	09:47:05	XCSE	B000058428	B	DK0010272632	350	149.2	DKK	52220
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	09:47:05	XCSE	B000058429	B	DK0010272632	250	149.2	DKK	37300
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	09:53:56	XCSE	B000063010	B	DK0010272632	650	149.1	DKK	96915
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	09:53:58	XCSE	B000063042	B	DK0010272632	239	149	DKK	35611
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	09:53:58	XCSE	B000063043	B	DK0010272632	461	149	DKK	68689
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	09:58:01	XCSE	B000065438	B	DK0010272632	200	149	DKK	29800
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	09:58:01	XCSE	B000065439	B	DK0010272632	350	149	DKK	52150
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	10:00:02	XCSE	B000066571	B	DK0010272632	800	149	DKK	119200
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	10:04:22	XCSE	B000070984	B	DK0010272632	650	149.1	DKK	96915
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	10:13:03	XCSE	B000077006	B	DK0010272632	253	148.9	DKK	37671.7

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GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	10:13:03	XCSE	B000077007	B	DK0010272632	247	148.9	DKK	36778.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	10:16:15	XCSE	B000079162	B	DK0010272632	23	148.8	DKK	3422.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	10:16:15	XCSE	B000079163	B	DK0010272632	468	148.9	DKK	69685.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	10:16:15	XCSE	B000079164	B	DK0010272632	159	148.9	DKK	23675.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	10:37:26	XCSE	B000091748	B	DK0010272632	18	149	DKK	2682
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	10:37:26	XCSE	B000091749	B	DK0010272632	532	149	DKK	79268
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	10:37:26	XCSE	B000091747	B	DK0010272632	500	149	DKK	74500
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	10:37:26	XCSE	B000091750	B	DK0010272632	550	149	DKK	81950
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	10:39:37	XCSE	B000092835	B	DK0010272632	106	149.2	DKK	15815.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	10:39:37	XCSE	B000092836	B	DK0010272632	494	149.2	DKK	73704.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	10:50:39	XCSE	B000099045	B	DK0010272632	48	149.2	DKK	7161.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	10:50:39	XCSE	B000099046	B	DK0010272632	502	149.2	DKK	74898.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	10:54:01	XCSE	B000100597	B	DK0010272632	100	149.2	DKK	14920
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	10:54:01	XCSE	B000100595	B	DK0010272632	107	149.2	DKK	15964.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	10:54:01	XCSE	B000100598	B	DK0010272632	305	149.2	DKK	45506
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	10:54:01	XCSE	B000100596	B	DK0010272632	488	149.2	DKK	72809.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	10:55:09	XCSE	B000101240	B	DK0010272632	400	149.1	DKK	59640
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	10:55:10	XCSE	B000101241	B	DK0010272632	200	149.1	DKK	29820
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	10:55:10	XCSE	B000101242	B	DK0010272632	750	149.1	DKK	111825
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	10:57:32	XCSE	B000102306	B	DK0010272632	100	149.1	DKK	14910
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	11:03:37	XCSE	B000105387	B	DK0010272632	450	149.2	DKK	67140
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	11:05:08	XCSE	B000106056	B	DK0010272632	61	149.1	DKK	9095.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	11:06:11	XCSE	B000106557	B	DK0010272632	21	149.1	DKK	3131.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	11:06:12	XCSE	B000106558	B	DK0010272632	518	149.1	DKK	77233.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	11:08:54	XCSE	B000108193	B	DK0010272632	50	149.1	DKK	7455
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	11:08:55	XCSE	B000108194	B	DK0010272632	500	149.1	DKK	74550
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	11:13:17	XCSE	B000110463	B	DK0010272632	200	149.1	DKK	29820
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	11:13:17	XCSE	B000110467	B	DK0010272632	491	149.1	DKK	73208.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	11:13:18	XCSE	B000110474	B	DK0010272632	59	149.1	DKK	8796.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	11:28:51	XCSE	B000118863	B	DK0010272632	282	149.2	DKK	42074.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	11:28:51	XCSE	B000118861	B	DK0010272632	700	149.2	DKK	104440
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	11:28:51	XCSE	B000118862	B	DK0010272632	318	149.2	DKK	47445.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	11:34:00	XCSE	B000121538	B	DK0010272632	365	149.1	DKK	54421.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	11:34:00	XCSE	B000121540	B	DK0010272632	174	149.1	DKK	25943.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	11:36:00	XCSE	B000122570	B	DK0010272632	61	149.2	DKK	9101.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	11:45:10	XCSE	B000127001	B	DK0010272632	500	149.2	DKK	74600
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	11:45:10	XCSE	B000127000	B	DK0010272632	4	149.2	DKK	596.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	11:45:10	XCSE	B000127002	B	DK0010272632	46	149.2	DKK	6863.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	11:45:37	XCSE	B000127233	B	DK0010272632	12	149.2	DKK	1790.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	11:45:37	XCSE	B000127234	B	DK0010272632	165	149.2	DKK	24618

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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	6SCPQ280AIY8EP3XFW53	02.01.2017	11:45:37	XCSE	B000127239	B	DK0010272632	163	149.2	DKK	24319.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	11:45:37	XCSE	B000127235	B	DK0010272632	210	149.2	DKK	31332
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	11:52:43	XCSE	B000131507	B	DK0010272632	148	149.2	DKK	22081.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	11:52:44	XCSE	B000131508	B	DK0010272632	402	149.2	DKK	59978.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	12:01:39	XCSE	B000134995	B	DK0010272632	21	149.2	DKK	3133.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	12:01:39	XCSE	B000134994	B	DK0010272632	469	149.2	DKK	69974.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	12:01:39	XCSE	B000134993	B	DK0010272632	160	149.2	DKK	23872
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	12:08:22	XCSE	B000137976	B	DK0010272632	320	149.2	DKK	47744
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	12:08:25	XCSE	B000138067	B	DK0010272632	30	149.3	DKK	4479
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	12:08:25	XCSE	B000138066	B	DK0010272632	350	149.3	DKK	52255
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	12:27:40	XCSE	B000146250	B	DK0010272632	280	149.5	DKK	41860
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	12:27:40	XCSE	B000146247	B	DK0010272632	600	149.5	DKK	89700
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	12:27:40	XCSE	B000146249	B	DK0010272632	320	149.5	DKK	47840
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	12:27:40	XCSE	B000146253	B	DK0010272632	3	149.5	DKK	448.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	12:27:40	XCSE	B000146251	B	DK0010272632	247	149.5	DKK	36926.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	12:36:10	XCSE	B000149471	B	DK0010272632	515	149.4	DKK	76941
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	12:36:10	XCSE	B000149475	B	DK0010272632	135	149.4	DKK	20169
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	12:41:20	XCSE	B000151476	B	DK0010272632	550	149.4	DKK	82170
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	12:52:59	XCSE	B000155900	B	DK0010272632	500	149.3	DKK	74650
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	12:53:23	XCSE	B000156206	B	DK0010272632	173	149.5	DKK	25863.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	12:53:23	XCSE	B000156205	B	DK0010272632	474	149.5	DKK	70863
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	12:53:23	XCSE	B000156207	B	DK0010272632	3	149.5	DKK	448.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	12:53:23	XCSE	B000156211	B	DK0010272632	496	149.5	DKK	74152
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	12:53:23	XCSE	B000156209	B	DK0010272632	100	149.5	DKK	14950
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	12:53:23	XCSE	B000156210	B	DK0010272632	104	149.5	DKK	15548
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	12:53:30	XCSE	B000156366	B	DK0010272632	254	149.5	DKK	37973
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	12:53:30	XCSE	B000156367	B	DK0010272632	346	149.5	DKK	51727
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	13:02:43	XCSE	B000159887	B	DK0010272632	197	149.5	DKK	29451.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	13:02:43	XCSE	B000159886	B	DK0010272632	182	149.5	DKK	27209
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	13:02:43	XCSE	B000159888	B	DK0010272632	171	149.5	DKK	25564.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	13:23:06	XCSE	B000167647	B	DK0010272632	100	149.6	DKK	14960
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	13:29:38	XCSE	B000170137	B	DK0010272632	176	149.6	DKK	26329.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	13:29:38	XCSE	B000170136	B	DK0010272632	424	149.6	DKK	63430.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	13:29:38	XCSE	B000170139	B	DK0010272632	600	149.6	DKK	89760
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	13:30:17	XCSE	B000170388	B	DK0010272632	100	149.6	DKK	14960
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	13:30:17	XCSE	B000170390	B	DK0010272632	275	149.6	DKK	41140
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	13:30:17	XCSE	B000170389	B	DK0010272632	275	149.6	DKK	41140
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	13:30:17	XCSE	B000170392	B	DK0010272632	351	149.6	DKK	52509.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	13:30:17	XCSE	B000170393	B	DK0010272632	199	149.6	DKK	29770.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	13:43:17	XCSE	B000175795	B	DK0010272632	600	149.5	DKK	89700

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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	6SCPQ280AIY8EP3XFW53	02.01.2017	13:43:17	XCSE	B000175796	B	DK0010272632	361	149.5	DKK	53969.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	14:13:44	XCSE	B000187878	B	DK0010272632	66	149.7	DKK	9880.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	14:13:44	XCSE	B000187879	B	DK0010272632	285	149.7	DKK	42664.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	14:13:44	XCSE	B000187880	B	DK0010272632	38	149.7	DKK	5688.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	14:21:11	XCSE	B000191044	B	DK0010272632	23	149.8	DKK	3445.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	14:21:11	XCSE	B000191042	B	DK0010272632	267	149.8	DKK	39996.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	14:21:11	XCSE	B000191043	B	DK0010272632	9	149.8	DKK	1348.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	14:21:11	XCSE	B000191039	B	DK0010272632	93	149.8	DKK	13931.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	14:21:11	XCSE	B000191040	B	DK0010272632	3	149.8	DKK	449.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	14:21:11	XCSE	B000191041	B	DK0010272632	187	149.8	DKK	28012.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	14:21:21	XCSE	B000191117	B	DK0010272632	600	149.8	DKK	89880
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	14:21:21	XCSE	B000191114	B	DK0010272632	103	149.8	DKK	15429.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	14:21:21	XCSE	B000191113	B	DK0010272632	173	149.8	DKK	25915.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	14:21:21	XCSE	B000191112	B	DK0010272632	274	149.8	DKK	41045.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	14:21:21	XCSE	B000191111	B	DK0010272632	600	149.8	DKK	89880
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	14:21:21	XCSE	B000191107	B	DK0010272632	418	149.8	DKK	62616.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	14:21:21	XCSE	B000191106	B	DK0010272632	200	149.8	DKK	29960
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	14:21:21	XCSE	B000191119	B	DK0010272632	435	149.8	DKK	65163
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	14:21:21	XCSE	B000191124	B	DK0010272632	269	149.8	DKK	40296.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	14:21:21	XCSE	B000191118	B	DK0010272632	1765	149.8	DKK	264397
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	14:21:22	XCSE	B000191129	B	DK0010272632	431	149.8	DKK	64563.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	14:21:23	XCSE	B000191137	B	DK0010272632	252	149.8	DKK	37749.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	14:21:23	XCSE	B000191138	B	DK0010272632	398	149.8	DKK	59620.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	14:26:05	XCSE	B000192965	B	DK0010272632	607	149.8	DKK	90928.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	14:26:05	XCSE	B000192966	B	DK0010272632	61	149.8	DKK	9137.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	14:26:30	XCSE	B000193108	B	DK0010272632	32	149.8	DKK	4793.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	14:30:42	XCSE	B000194739	B	DK0010272632	400	149.8	DKK	59920
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	14:30:43	XCSE	B000194740	B	DK0010272632	500	149.8	DKK	74900
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	14:35:44	XCSE	B000197014	B	DK0010272632	283	149.8	DKK	42393.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	14:35:44	XCSE	B000197017	B	DK0010272632	307	149.8	DKK	45988.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	14:35:51	XCSE	B000197065	B	DK0010272632	60	149.8	DKK	8988
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	14:40:36	XCSE	B000198869	B	DK0010272632	278	149.8	DKK	41644.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	14:40:36	XCSE	B000198868	B	DK0010272632	170	149.8	DKK	25466
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	14:46:27	XCSE	B000201116	B	DK0010272632	52	149.8	DKK	7789.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	15:01:52	XCSE	B000207638	B	DK0010272632	231	149.8	DKK	34603.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	15:03:45	XCSE	B000208556	B	DK0010272632	170	149.8	DKK	25466
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	15:03:57	XCSE	B000208676	B	DK0010272632	104	149.9	DKK	15589.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	15:12:41	XCSE	B000212321	B	DK0010272632	207	149.9	DKK	31029.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	15:12:41	XCSE	B000212317	B	DK0010272632	600	149.9	DKK	89940
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	15:12:41	XCSE	B000212316	B	DK0010272632	646	149.9	DKK	96835.4



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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	6SCPQ280AIY8EP3XFW53	02.01.2017	15:12:41	XCSE	B000212322	B	DK0010272632	393	149.9	DKK	58910.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	15:12:41	XCSE	B000212330	B	DK0010272632	600	149.8	DKK	89880
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	15:12:41	XCSE	B000212320	B	DK0010272632	550	149.9	DKK	82445
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	15:12:42	XCSE	B000212329	B	DK0010272632	199	149.8	DKK	29810.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	15:16:05	XCSE	B000213555	B	DK0010272632	342	149.9	DKK	51265.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	02.01.2017	15:16:05	XCSE	B000213556	B	DK0010272632	158	149.9	DKK	23684.2