

Share repurchase specification



Period from 28.02.2017 to 06.03.2017

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	CXW2O4H2U3MBVXMY1773	28.02.2017	09:07:46	XCSE	B000033148	B	DK0010272632	800	160	DKK	128000
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	09:10:01	XCSE	B000036783	B	DK0010272632	100	160	DKK	16000
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	09:10:01	XCSE	B000036784	B	DK0010272632	600	160	DKK	96000
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	09:10:01	XCSE	B000036798	B	DK0010272632	212	160	DKK	33920
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	09:13:31	XCSE	B000042583	B	DK0010272632	438	160	DKK	70080
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	09:13:31	XCSE	B000042591	B	DK0010272632	309	159.9	DKK	49409.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	09:13:31	XCSE	B000042592	B	DK0010272632	491	159.9	DKK	78510.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	09:15:41	XCSE	V000038370	B	DK0010272632	25000	159.85	DKK	3996250
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	09:18:07	XCSE	B000049603	B	DK0010272632	930	159.6	DKK	148428
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	09:18:07	XCSE	B000049604	B	DK0010272632	70	159.6	DKK	11172
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	09:29:27	XCSE	000063305	B	DK0010272632	178	159.4	DKK	28373.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	09:29:27	XCSE	000063306	B	DK0010272632	800	159.4	DKK	127520
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	09:29:27	XCSE	000063307	B	DK0010272632	344	159.4	DKK	54833.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	09:29:27	XCSE	000063308	B	DK0010272632	800	159.4	DKK	127520
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	09:29:27	XCSE	000063309	B	DK0010272632	1144	159.4	DKK	182353.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	09:29:27	XCSE	000063310	B	DK0010272632	1144	159.4	DKK	182353.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	09:29:27	XCSE	000063311	B	DK0010272632	1322	159.4	DKK	210726.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	09:29:27	XCSE	000063312	B	DK0010272632	320	159.4	DKK	51008
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	09:29:27	XCSE	000063313	B	DK0010272632	891	159.4	DKK	142025.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	09:29:27	XCSE	000063314	B	DK0010272632	431	159.4	DKK	68701.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	09:29:27	XCSE	000063315	B	DK0010272632	56	159.4	DKK	8926.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	09:29:27	XCSE	000063316	B	DK0010272632	500	159.4	DKK	79700
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	09:29:27	XCSE	000063317	B	DK0010272632	270	159.4	DKK	43038
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	09:29:27	XCSE	000063318	B	DK0010272632	605	159.4	DKK	96437
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	09:29:27	XCSE	000063319	B	DK0010272632	717	159.4	DKK	114289.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	09:29:27	XCSE	000063320	B	DK0010272632	114	159.4	DKK	18171.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	09:29:27	XCSE	000063321	B	DK0010272632	272	159.4	DKK	43356.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	09:29:27	XCSE	000063323	B	DK0010272632	92	159.4	DKK	14664.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	09:36:02	XCSE	B000070875	B	DK0010272632	290	159.2	DKK	46168
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	09:36:02	XCSE	B000070876	B	DK0010272632	410	159.2	DKK	65272
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	09:36:26	XCSE	B000071421	B	DK0010272632	700	159.1	DKK	111370
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	09:40:12	XCSE	B000075391	B	DK0010272632	300	158.8	DKK	47640
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	09:40:12	XCSE	B000075392	B	DK0010272632	450	158.8	DKK	71460
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	09:52:54	XCSE	B000089730	B	DK0010272632	4	158.8	DKK	635.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	09:52:54	XCSE	B000089731	B	DK0010272632	91	158.8	DKK	14450.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	09:52:54	XCSE	B000089732	B	DK0010272632	40	158.8	DKK	6352
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	09:52:54	XCSE	B000089733	B	DK0010272632	206	158.8	DKK	32712.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	09:52:54	XCSE	B000089734	B	DK0010272632	541	158.8	DKK	85910.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	09:52:54	XCSE	B000089735	B	DK0010272632	18	158.8	DKK	2858.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	09:53:25	XCSE	B000090307	B	DK0010272632	500	158.8	DKK	79400

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GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	09:55:11	XCSE	B000091844	B	DK0010272632	650	158.7	DKK	103155
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	09:59:45	XCSE	B000096223	B	DK0010272632	900	158.5	DKK	142650
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	10:09:47	XCSE	000106479	B	DK0010272632	433	158.3	DKK	68543.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	10:09:47	XCSE	000106482	B	DK0010272632	104	158.3	DKK	16463.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	10:09:47	XCSE	000106483	B	DK0010272632	321	158.3	DKK	50814.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	10:09:47	XCSE	000106484	B	DK0010272632	940	158.3	DKK	148802
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	10:09:47	XCSE	000106485	B	DK0010272632	133	158.3	DKK	21053.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	10:09:47	XCSE	000106486	B	DK0010272632	433	158.3	DKK	68543.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	10:09:47	XCSE	000106487	B	DK0010272632	667	158.3	DKK	105586.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	10:09:47	XCSE	000106490	B	DK0010272632	67	158.3	DKK	10606.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	10:09:47	XCSE	000106491	B	DK0010272632	366	158.3	DKK	57937.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	10:09:47	XCSE	000106492	B	DK0010272632	67	158.3	DKK	10606.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	10:09:47	XCSE	000106493	B	DK0010272632	433	158.3	DKK	68543.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	10:09:48	XCSE	B000106494	B	DK0010272632	261	158.3	DKK	41316.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	10:20:47	XCSE	B000118587	B	DK0010272632	278	158.6	DKK	44090.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	10:20:48	XCSE	B000118588	B	DK0010272632	68	158.6	DKK	10784.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	10:20:48	XCSE	B000118589	B	DK0010272632	300	158.6	DKK	47580
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	10:20:48	XCSE	B000118590	B	DK0010272632	354	158.6	DKK	56144.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	10:30:18	XCSE	B000127771	B	DK0010272632	700	158.6	DKK	111020
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	10:35:21	XCSE	B000131936	B	DK0010272632	241	158.6	DKK	38222.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	10:35:21	XCSE	B000131937	B	DK0010272632	106	158.6	DKK	16811.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	10:35:21	XCSE	B000131938	B	DK0010272632	125	158.6	DKK	19825
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	10:35:21	XCSE	B000131939	B	DK0010272632	21	158.6	DKK	3330.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	10:35:21	XCSE	B000131940	B	DK0010272632	207	158.6	DKK	32830.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	10:35:40	XCSE	B000132117	B	DK0010272632	250	158.6	DKK	39650
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	10:35:41	XCSE	B000132118	B	DK0010272632	170	158.6	DKK	26962
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	12:35:25	XCSE	B000218500	B	DK0010272632	287	159	DKK	45633
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	12:35:25	XCSE	B000218501	B	DK0010272632	413	159	DKK	65667
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	12:47:11	XCSE	B000226189	B	DK0010272632	585	159	DKK	93015
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	12:47:19	XCSE	B000226485	B	DK0010272632	65	159	DKK	10335
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	12:47:19	XCSE	B000226486	B	DK0010272632	322	159	DKK	51198
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	12:47:22	XCSE	B000226529	B	DK0010272632	578	159	DKK	91902
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	12:53:01	XCSE	B000229934	B	DK0010272632	140	159	DKK	22260
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	12:53:02	XCSE	B000229935	B	DK0010272632	174	159	DKK	27666
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	12:53:02	XCSE	B000229936	B	DK0010272632	342	159	DKK	54378
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	12:53:02	XCSE	B000229937	B	DK0010272632	194	159	DKK	30846
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	13:03:38	XCSE	B000237517	B	DK0010272632	18	159	DKK	2862
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	13:03:38	XCSE	B000237518	B	DK0010272632	582	159	DKK	92538
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	13:03:38	XCSE	B000237520	B	DK0010272632	360	159	DKK	57240
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	13:03:38	XCSE	B000237521	B	DK0010272632	293	159	DKK	46587

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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	28.02.2017	13:03:38	XCSE	B000237522	B	DK0010272632	300	159	DKK	47700
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	13:03:38	XCSE	B000237523	B	DK0010272632	247	159	DKK	39273
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	13:13:27	XCSE	B000244282	B	DK0010272632	650	159	DKK	103350
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	13:13:27	XCSE	B000244293	B	DK0010272632	800	158.9	DKK	127120
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	13:13:27	XCSE	B000244308	B	DK0010272632	287	158.9	DKK	45604.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	13:13:27	XCSE	B000244309	B	DK0010272632	290	158.9	DKK	46081
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	13:13:27	XCSE	B000244310	B	DK0010272632	276	158.9	DKK	43856.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	13:13:27	XCSE	B000244311	B	DK0010272632	47	158.9	DKK	7468.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	13:21:38	XCSE	B000250458	B	DK0010272632	290	159	DKK	46110
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	13:21:38	XCSE	B000250459	B	DK0010272632	428	159	DKK	68052
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	13:21:38	XCSE	B000250460	B	DK0010272632	254	159	DKK	40386
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	13:21:38	XCSE	B000250461	B	DK0010272632	300	159	DKK	47700
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	13:21:38	XCSE	B000250462	B	DK0010272632	128	159	DKK	20352
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	13:29:13	XCSE	B000255268	B	DK0010272632	600	159	DKK	95400
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	13:29:13	XCSE	B000255269	B	DK0010272632	800	159	DKK	127200
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	13:48:37	XCSE	B000268060	B	DK0010272632	800	159	DKK	127200
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	13:48:47	XCSE	B000268211	B	DK0010272632	252	159	DKK	40068
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	13:48:48	XCSE	B000268212	B	DK0010272632	165	159	DKK	26235
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	13:48:48	XCSE	B000268213	B	DK0010272632	176	159	DKK	27984
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	13:48:48	XCSE	B000268214	B	DK0010272632	57	159	DKK	9063
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	14:09:29	XCSE	B000279787	B	DK0010272632	1100	159	DKK	174900
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	14:17:27	XCSE	B000285571	B	DK0010272632	700	159	DKK	111300
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	14:17:27	XCSE	B000285572	B	DK0010272632	41	159	DKK	6519
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	14:17:27	XCSE	B000285573	B	DK0010272632	286	159	DKK	45474
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	14:17:27	XCSE	B000285574	B	DK0010272632	352	159	DKK	55968
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	14:17:27	XCSE	B000285575	B	DK0010272632	144	159	DKK	22896
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	14:17:27	XCSE	B000285576	B	DK0010272632	77	159	DKK	12243
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	14:29:54	XCSE	B000293774	B	DK0010272632	650	159	DKK	103350
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	14:29:54	XCSE	B000293786	B	DK0010272632	140	159	DKK	22260
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	14:29:54	XCSE	B000293787	B	DK0010272632	350	159	DKK	55650
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	14:29:54	XCSE	B000293788	B	DK0010272632	269	159	DKK	42771
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	14:29:54	XCSE	B000293789	B	DK0010272632	191	159	DKK	30369
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	14:29:54	XCSE	B000293796	B	DK0010272632	800	158.9	DKK	127120
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	14:32:13	XCSE	B000296114	B	DK0010272632	850	159	DKK	135150
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	14:43:41	XCSE	B000304004	B	DK0010272632	600	159	DKK	95400
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	14:43:41	XCSE	B000304011	B	DK0010272632	260	159	DKK	41340
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	14:43:41	XCSE	B000304012	B	DK0010272632	248	159	DKK	39432
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	14:43:41	XCSE	B000304013	B	DK0010272632	300	159	DKK	47700
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	14:43:41	XCSE	B000304014	B	DK0010272632	492	159	DKK	78228
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	14:43:55	XCSE	B000304202	B	DK0010272632	287	159	DKK	45633

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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	28.02.2017	14:47:33	XCSE	B000306819	B	DK0010272632	380	159	DKK	60420
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	14:47:33	XCSE	B000306820	B	DK0010272632	33	159	DKK	5247
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	14:47:33	XCSE	B000306822	B	DK0010272632	600	159	DKK	95400
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	15:05:34	XCSE	B000321600	B	DK0010272632	700	159	DKK	111300
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	15:05:34	XCSE	B000321603	B	DK0010272632	700	159	DKK	111300
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	15:05:34	XCSE	B000321607	B	DK0010272632	248	159	DKK	39432
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	15:05:34	XCSE	B000321608	B	DK0010272632	300	159	DKK	47700
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	15:05:34	XCSE	B000321609	B	DK0010272632	575	159	DKK	91425
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	15:05:34	XCSE	B000321610	B	DK0010272632	77	159	DKK	12243
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	15:05:35	XCSE	B000321612	B	DK0010272632	24	158.9	DKK	3813.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	15:09:19	XCSE	B000324334	B	DK0010272632	800	159	DKK	127200
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	15:09:19	XCSE	B000324335	B	DK0010272632	76	159	DKK	12084
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	15:09:19	XCSE	B000324338	B	DK0010272632	310	159	DKK	49290
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	15:09:19	XCSE	B000324339	B	DK0010272632	246	159	DKK	39114
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	15:09:19	XCSE	B000324340	B	DK0010272632	284	159	DKK	45156
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	15:09:19	XCSE	B000324341	B	DK0010272632	60	159	DKK	9540
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	15:19:03	XCSE	B000332823	B	DK0010272632	600	159	DKK	95400
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	15:19:03	XCSE	B000332824	B	DK0010272632	750	159	DKK	119250
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	15:19:03	XCSE	B000332827	B	DK0010272632	700	159	DKK	111300
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	15:19:03	XCSE	B000332830	B	DK0010272632	258	159	DKK	41022
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	15:19:03	XCSE	B000332831	B	DK0010272632	283	159	DKK	44997
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	15:19:03	XCSE	B000332832	B	DK0010272632	174	159	DKK	27666
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	15:19:03	XCSE	B000332833	B	DK0010272632	320	159	DKK	50880
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	15:19:03	XCSE	B000332834	B	DK0010272632	265	159	DKK	42135
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	15:32:20	XCSE	B000347976	B	DK0010272632	291	159	DKK	46269
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	15:32:21	XCSE	B000347977	B	DK0010272632	209	159	DKK	33231
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	15:32:21	XCSE	B000347979	B	DK0010272632	818	159	DKK	130062
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	15:32:21	XCSE	B000347980	B	DK0010272632	82	159	DKK	13038
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	15:32:21	XCSE	B000347985	B	DK0010272632	310	159	DKK	49290
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	15:32:21	XCSE	B000347986	B	DK0010272632	286	159	DKK	45474
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	15:32:21	XCSE	B000347987	B	DK0010272632	300	159	DKK	47700
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	15:32:21	XCSE	B000347988	B	DK0010272632	104	159	DKK	16536
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	15:44:15	XCSE	B000362412	B	DK0010272632	640	159	DKK	101760
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	15:44:40	XCSE	B000362765	B	DK0010272632	110	159	DKK	17490
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	28.02.2017	15:44:40	XCSE	B000362767	B	DK0010272632	40	159	DKK	6360
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	09:06:29	XCSE	B000034171	B	DK0010272632	160	160.5	DKK	25680
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	09:06:29	XCSE	B000034172	B	DK0010272632	590	160.5	DKK	94695
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	09:06:35	XCSE	B000034418	B	DK0010272632	160	160.5	DKK	25680
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	09:06:35	XCSE	B000034419	B	DK0010272632	160	160.5	DKK	25680
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	09:06:35	XCSE	B000034420	B	DK0010272632	680	160.5	DKK	109140

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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	01.03.2017	09:12:56	XCSE	B000047567	B	DK0010272632	133	160.4	DKK	21333.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	09:12:56	XCSE	B000047568	B	DK0010272632	185	160.4	DKK	29674
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	09:13:05	XCSE	B000047871	B	DK0010272632	157	160.5	DKK	25198.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	09:13:05	XCSE	B000047872	B	DK0010272632	74	160.5	DKK	11877
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	09:13:48	XCSE	B000049170	B	DK0010272632	7	160.5	DKK	1123.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	09:13:50	XCSE	B000049233	B	DK0010272632	462	160.5	DKK	74151
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	09:18:59	XCSE	B000060108	B	DK0010272632	176	160.7	DKK	28283.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	09:19:00	XCSE	B000060109	B	DK0010272632	574	160.7	DKK	92241.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	09:24:39	XCSE	B000070228	B	DK0010272632	195	161.3	DKK	31453.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	09:25:00	XCSE	B000070731	B	DK0010272632	950	161.4	DKK	153330
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	09:25:01	XCSE	B000070730	B	DK0010272632	632	161.4	DKK	102004.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	09:25:01	XCSE	B000070737	B	DK0010272632	197	161.4	DKK	31795.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	09:25:01	XCSE	B000070738	B	DK0010272632	353	161.4	DKK	56974.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	09:25:01	XCSE	B000070739	B	DK0010272632	505	161.3	DKK	81456.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	09:32:00	XCSE	B000083174	B	DK0010272632	281	161.2	DKK	45297.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	09:32:00	XCSE	B000083175	B	DK0010272632	184	161.2	DKK	29660.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	09:32:00	XCSE	B000083176	B	DK0010272632	100	161.2	DKK	16120
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	09:32:00	XCSE	B000083177	B	DK0010272632	35	161.2	DKK	5642
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	09:32:00	XCSE	B000083178	B	DK0010272632	108	161.2	DKK	17409.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	09:32:00	XCSE	B000083179	B	DK0010272632	92	161.2	DKK	14830.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	09:32:00	XCSE	B000083180	B	DK0010272632	2151	161.2	DKK	346741.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	09:32:00	XCSE	B000083181	B	DK0010272632	249	161.2	DKK	40138.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	09:33:43	XCSE	B000085555	B	DK0010272632	1000	161.1	DKK	161100
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	09:36:37	XCSE	B000089705	B	DK0010272632	700	161.1	DKK	112770
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	09:43:43	XCSE	B000099260	B	DK0010272632	350	161	DKK	56350
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	09:43:43	XCSE	B000099261	B	DK0010272632	450	161	DKK	72450
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	09:49:13	XCSE	B000107555	B	DK0010272632	344	161	DKK	55384
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	09:49:13	XCSE	B000107556	B	DK0010272632	352	161	DKK	56672
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	09:51:53	XCSE	B000111283	B	DK0010272632	4	161	DKK	644
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	09:51:53	XCSE	B000111286	B	DK0010272632	800	161	DKK	128800
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	09:57:35	XCSE	B000118434	B	DK0010272632	450	160.9	DKK	72405
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	09:57:35	XCSE	B000118435	B	DK0010272632	300	160.9	DKK	48270
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	10:05:06	XCSE	B000126083	B	DK0010272632	800	160.8	DKK	128640
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	10:07:05	XCSE	B000128629	B	DK0010272632	550	160.7	DKK	88385
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	10:07:05	XCSE	B000128631	B	DK0010272632	484	160.7	DKK	77778.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	10:07:14	XCSE	B000128829	B	DK0010272632	254	160.8	DKK	40843.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	10:07:14	XCSE	B000128830	B	DK0010272632	12	160.8	DKK	1929.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	10:11:31	XCSE	B000134856	B	DK0010272632	352	160.8	DKK	56601.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	10:11:31	XCSE	B000134857	B	DK0010272632	32	160.8	DKK	5145.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	10:12:21	XCSE	B000135633	B	DK0010272632	200	160.9	DKK	32180

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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	01.03.2017	10:12:21	XCSE	B000135634	B	DK0010272632	250	160.9	DKK	40225
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	10:12:21	XCSE	B000135635	B	DK0010272632	116	160.9	DKK	18664.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	10:18:12	XCSE	B000142139	B	DK0010272632	598	160.8	DKK	96158.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	10:18:12	XCSE	B000142140	B	DK0010272632	52	160.8	DKK	8361.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	10:19:47	XCSE	B000143847	B	DK0010272632	350	160.9	DKK	56315
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	10:19:48	XCSE	B000143848	B	DK0010272632	250	160.9	DKK	40225
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	10:29:09	XCSE	B000154901	B	DK0010272632	252	161	DKK	40572
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	10:34:15	XCSE	B000160396	B	DK0010272632	105	161.2	DKK	16926
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	10:34:16	XCSE	B000160427	B	DK0010272632	443	161.2	DKK	71411.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	10:37:22	XCSE	B000165112	B	DK0010272632	22	161.2	DKK	3546.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	10:37:22	XCSE	B000165113	B	DK0010272632	280	161.2	DKK	45136
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	10:37:22	XCSE	B000165114	B	DK0010272632	135	161.2	DKK	21762
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	10:37:22	XCSE	B000165115	B	DK0010272632	63	161.2	DKK	10155.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	10:37:36	XCSE	B000165529	B	DK0010272632	306	161.2	DKK	49327.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	10:37:36	XCSE	B000165530	B	DK0010272632	300	161.2	DKK	48360
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	10:37:36	XCSE	B000165531	B	DK0010272632	406	161.2	DKK	65447.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	10:37:36	XCSE	B000165532	B	DK0010272632	289	161.2	DKK	46586.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	10:37:36	XCSE	B000165533	B	DK0010272632	200	161.2	DKK	32240
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	10:37:36	XCSE	B000165534	B	DK0010272632	399	161.2	DKK	64318.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	10:43:08	XCSE	B000172723	B	DK0010272632	217	161.2	DKK	34980.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	10:43:17	XCSE	B000172815	B	DK0010272632	63	161.2	DKK	10155.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	10:43:17	XCSE	B000172816	B	DK0010272632	200	161.2	DKK	32240
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	10:43:17	XCSE	B000172817	B	DK0010272632	270	161.2	DKK	43524
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	10:56:16	XCSE	B000186744	B	DK0010272632	596	161.3	DKK	96134.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	10:56:17	XCSE	B000186745	B	DK0010272632	154	161.3	DKK	24840.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	10:56:17	XCSE	B000186750	B	DK0010272632	191	161.3	DKK	30808.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	10:56:20	XCSE	B000186765	B	DK0010272632	406	161.3	DKK	65487.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	10:56:20	XCSE	B000186766	B	DK0010272632	103	161.3	DKK	16613.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	10:58:40	XCSE	B000189140	B	DK0010272632	291	161.3	DKK	46938.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	10:58:40	XCSE	B000189141	B	DK0010272632	309	161.3	DKK	49841.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	11:00:17	XCSE	B000190715	B	DK0010272632	280	161.3	DKK	45164
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	11:00:17	XCSE	B000190716	B	DK0010272632	10	161.3	DKK	1613
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	11:00:17	XCSE	B000190717	B	DK0010272632	33	161.3	DKK	5322.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	11:00:17	XCSE	B000190718	B	DK0010272632	246	161.3	DKK	39679.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	11:00:17	XCSE	B000190721	B	DK0010272632	75	161.3	DKK	12097.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	11:00:17	XCSE	B000190722	B	DK0010272632	16	161.3	DKK	2580.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	11:00:17	XCSE	B000190725	B	DK0010272632	100	161.3	DKK	16130
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	11:00:17	XCSE	B000190726	B	DK0010272632	40	161.3	DKK	6452
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	11:13:58	XCSE	B000204029	B	DK0010272632	1300	161.4	DKK	209820
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	11:13:58	XCSE	B000204034	B	DK0010272632	750	161.3	DKK	120975

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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	01.03.2017	11:18:29	XCSE	B000207478	B	DK0010272632	523	161.4	DKK	84412.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	11:18:29	XCSE	B000207479	B	DK0010272632	377	161.4	DKK	60847.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	11:27:28	XCSE	B000215382	B	DK0010272632	550	161.5	DKK	88825
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	11:30:13	XCSE	B000218190	B	DK0010272632	277	161.5	DKK	44735.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	11:30:14	XCSE	B000218191	B	DK0010272632	123	161.5	DKK	19864.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	11:30:14	XCSE	B000218192	B	DK0010272632	352	161.5	DKK	56848
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	11:30:14	XCSE	B000218193	B	DK0010272632	248	161.5	DKK	40052
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	11:40:34	XCSE	B000227808	B	DK0010272632	248	161.5	DKK	40052
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	11:40:34	XCSE	B000227809	B	DK0010272632	352	161.5	DKK	56848
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	11:40:34	XCSE	B000227812	B	DK0010272632	100	161.5	DKK	16150
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	11:46:27	XCSE	B000232883	B	DK0010272632	600	161.3	DKK	96780
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	11:51:31	XCSE	B000237114	B	DK0010272632	271	161.4	DKK	43739.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	11:51:31	XCSE	B000237115	B	DK0010272632	100	161.4	DKK	16140
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	11:51:31	XCSE	B000237116	B	DK0010272632	308	161.4	DKK	49711.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	11:51:31	XCSE	B000237117	B	DK0010272632	121	161.4	DKK	19529.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	11:58:23	XCSE	B000242721	B	DK0010272632	33	161.5	DKK	5329.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	11:58:24	XCSE	B000242722	B	DK0010272632	22	161.5	DKK	3553
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	11:58:32	XCSE	B000242885	B	DK0010272632	595	161.5	DKK	96092.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	12:06:15	XCSE	B000249564	B	DK0010272632	352	161.5	DKK	56848
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	12:06:16	XCSE	B000249567	B	DK0010272632	448	161.5	DKK	72352
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	12:17:12	XCSE	B000258530	B	DK0010272632	700	161.5	DKK	113050
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	12:18:58	XCSE	B000260343	B	DK0010272632	600	161.4	DKK	96840
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	12:18:58	XCSE	B000260344	B	DK0010272632	50	161.4	DKK	8070
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	12:21:43	XCSE	B000262878	B	DK0010272632	900	161.4	DKK	145260
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	12:29:56	XCSE	B000268600	B	DK0010272632	550	161.4	DKK	88770
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	12:36:39	XCSE	B000273609	B	DK0010272632	263	161.5	DKK	42474.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	12:36:39	XCSE	B000273610	B	DK0010272632	350	161.5	DKK	56525
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	12:36:39	XCSE	B000273611	B	DK0010272632	387	161.5	DKK	62500.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	12:41:57	XCSE	B000278796	B	DK0010272632	352	161.4	DKK	56812.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	12:43:52	XCSE	B000279944	B	DK0010272632	448	161.4	DKK	72307.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	12:48:58	XCSE	B000283389	B	DK0010272632	300	161.5	DKK	48450
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	12:48:59	XCSE	B000283390	B	DK0010272632	300	161.5	DKK	48450
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	12:55:30	XCSE	B000289271	B	DK0010272632	545	161.5	DKK	88017.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	12:55:30	XCSE	B000289272	B	DK0010272632	355	161.5	DKK	57332.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	13:02:04	XCSE	B000295434	B	DK0010272632	400	161.6	DKK	64640
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	13:02:04	XCSE	B000295435	B	DK0010272632	150	161.6	DKK	24240
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	13:06:45	XCSE	B000298971	B	DK0010272632	225	161.5	DKK	36337.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	13:06:45	XCSE	B000298972	B	DK0010272632	313	161.5	DKK	50549.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	13:06:45	XCSE	B000298973	B	DK0010272632	262	161.5	DKK	42313
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	13:15:50	XCSE	B000305156	B	DK0010272632	287	161.4	DKK	46321.8

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GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	13:15:51	XCSE	B000305157	B	DK0010272632	9	161.4	DKK	1452.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	13:19:10	XCSE	B000307722	B	DK0010272632	454	161.4	DKK	73275.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	13:24:19	XCSE	B000311482	B	DK0010272632	375	161.4	DKK	60525
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	13:24:19	XCSE	B000311483	B	DK0010272632	120	161.4	DKK	19368
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	13:24:19	XCSE	B000311484	B	DK0010272632	205	161.4	DKK	33087
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	13:30:04	XCSE	B000315384	B	DK0010272632	276	161.3	DKK	44518.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	13:30:05	XCSE	B000315385	B	DK0010272632	30	161.3	DKK	4839
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	13:30:05	XCSE	B000315386	B	DK0010272632	195	161.3	DKK	31453.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	13:30:05	XCSE	B000315387	B	DK0010272632	299	161.3	DKK	48228.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	13:36:00	XCSE	B000319779	B	DK0010272632	340	161.3	DKK	54842
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	13:36:01	XCSE	B000319780	B	DK0010272632	158	161.3	DKK	25485.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	13:36:01	XCSE	B000319781	B	DK0010272632	102	161.3	DKK	16452.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	13:42:02	XCSE	B000323192	B	DK0010272632	264	161.3	DKK	42583.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	13:42:02	XCSE	B000323193	B	DK0010272632	449	161.3	DKK	72423.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	13:42:02	XCSE	B000323194	B	DK0010272632	137	161.3	DKK	22098.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	13:50:40	XCSE	B000329586	B	DK0010272632	104	161.1	DKK	16754.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	13:50:41	XCSE	B000329587	B	DK0010272632	318	161.1	DKK	51229.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	13:52:47	XCSE	B000330815	B	DK0010272632	225	161.2	DKK	36270
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	13:52:47	XCSE	B000330816	B	DK0010272632	53	161.2	DKK	8543.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	14:00:52	XCSE	B000337399	B	DK0010272632	287	161.2	DKK	46264.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	14:00:53	XCSE	B000337400	B	DK0010272632	313	161.2	DKK	50455.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	14:07:55	XCSE	B000343886	B	DK0010272632	420	161.2	DKK	67704
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	14:07:56	XCSE	B000343887	B	DK0010272632	330	161.2	DKK	53196
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	14:08:01	XCSE	B000343934	B	DK0010272632	352	161.2	DKK	56742.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	14:08:01	XCSE	B000343935	B	DK0010272632	5	161.2	DKK	806
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	14:08:01	XCSE	B000343936	B	DK0010272632	221	161.2	DKK	35625.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	14:08:01	XCSE	B000343937	B	DK0010272632	10	161.2	DKK	1612
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	14:08:01	XCSE	B000343938	B	DK0010272632	31	161.2	DKK	4997.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	14:13:04	XCSE	B000348208	B	DK0010272632	231	161.2	DKK	37237.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	14:13:04	XCSE	B000348211	B	DK0010272632	848	161.2	DKK	136697.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	14:13:04	XCSE	B000348212	B	DK0010272632	352	161.2	DKK	56742.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	14:20:26	XCSE	B000355473	B	DK0010272632	172	161.2	DKK	27726.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	14:20:26	XCSE	B000355474	B	DK0010272632	300	161.2	DKK	48360
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	14:20:26	XCSE	B000355475	B	DK0010272632	278	161.2	DKK	44813.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	14:24:14	XCSE	B000359272	B	DK0010272632	350	161.2	DKK	56420
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	14:24:14	XCSE	B000359273	B	DK0010272632	278	161.2	DKK	44813.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	14:24:14	XCSE	B000359274	B	DK0010272632	22	161.2	DKK	3546.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	14:31:34	XCSE	B000365843	B	DK0010272632	295	161.2	DKK	47554
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	14:31:34	XCSE	B000365844	B	DK0010272632	282	161.2	DKK	45458.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	14:31:34	XCSE	B000365845	B	DK0010272632	12	161.2	DKK	1934.4

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GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	14:31:53	XCSE	B000366062	B	DK0010272632	161	161.2	DKK	25953.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	14:41:02	XCSE	B000375642	B	DK0010272632	75	161.4	DKK	12105
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	14:41:02	XCSE	B000375643	B	DK0010272632	9	161.4	DKK	1452.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	14:41:02	XCSE	B000375644	B	DK0010272632	8	161.4	DKK	1291.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	14:41:02	XCSE	B000375646	B	DK0010272632	458	161.4	DKK	73921.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	14:56:30	XCSE	B000390952	B	DK0010272632	31	161.3	DKK	5000.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	14:56:30	XCSE	B000390953	B	DK0010272632	100	161.3	DKK	16130
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	14:56:30	XCSE	B000390954	B	DK0010272632	419	161.3	DKK	67584.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	14:56:30	XCSE	B000390955	B	DK0010272632	352	161.3	DKK	56777.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	14:56:30	XCSE	B000390956	B	DK0010272632	48	161.3	DKK	7742.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	14:57:02	XCSE	B000391365	B	DK0010272632	800	161.3	DKK	129040
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	14:57:02	XCSE	B000391366	B	DK0010272632	650	161.3	DKK	104845
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	15:06:34	XCSE	B000400774	B	DK0010272632	88	161.3	DKK	14194.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	15:06:34	XCSE	B000400775	B	DK0010272632	662	161.3	DKK	106780.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	15:09:10	XCSE	B000403613	B	DK0010272632	53	161.3	DKK	8548.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	15:09:35	XCSE	B000403867	B	DK0010272632	91	161.4	DKK	14687.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	15:09:35	XCSE	B000403868	B	DK0010272632	83	161.4	DKK	13396.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	15:09:35	XCSE	B000403869	B	DK0010272632	251	161.4	DKK	40511.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	15:09:35	XCSE	B000403870	B	DK0010272632	54	161.4	DKK	8715.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	15:09:35	XCSE	B000403871	B	DK0010272632	18	161.4	DKK	2905.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	15:25:32	XCSE	B000421042	B	DK0010272632	850	161.4	DKK	137190
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	15:30:00	XCSE	B000426416	B	DK0010272632	650	161.4	DKK	104910
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	15:36:23	XCSE	B000436442	B	DK0010272632	297	161.4	DKK	47935.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	15:36:24	XCSE	B000436443	B	DK0010272632	653	161.4	DKK	105394.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	15:37:33	XCSE	B000438177	B	DK0010272632	700	161.5	DKK	113050
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	15:37:33	XCSE	B000438181	B	DK0010272632	550	161.4	DKK	88770
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	15:43:01	XCSE	B000445807	B	DK0010272632	116	161.5	DKK	18734
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	15:43:01	XCSE	B000445808	B	DK0010272632	150	161.5	DKK	24225
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	15:43:01	XCSE	B000445809	B	DK0010272632	15	161.5	DKK	2422.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	15:43:01	XCSE	B000445810	B	DK0010272632	206	161.5	DKK	33269
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	15:43:01	XCSE	B000445811	B	DK0010272632	100	161.5	DKK	16150
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	15:43:01	XCSE	B000445812	B	DK0010272632	41	161.5	DKK	6621.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	15:43:01	XCSE	B000445813	B	DK0010272632	222	161.5	DKK	35853
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	15:48:36	XCSE	B000452149	B	DK0010272632	158	161.6	DKK	25532.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	15:48:36	XCSE	B000452150	B	DK0010272632	20	161.6	DKK	3232
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	15:48:36	XCSE	B000452151	B	DK0010272632	50	161.6	DKK	8080
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	15:48:36	XCSE	B000452152	B	DK0010272632	12	161.6	DKK	1939.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	15:48:36	XCSE	B000452153	B	DK0010272632	126	161.6	DKK	20361.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	15:48:36	XCSE	B000452154	B	DK0010272632	150	161.6	DKK	24240
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	15:48:43	XCSE	B000452295	B	DK0010272632	234	161.6	DKK	37814.4

Share repurchase specification



Period from 28.02.2017 to 06.03.2017

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	CXW2O4H2U3MBVXMY1773	01.03.2017	15:48:43	XCSE	B000452296	B	DK0010272632	150	161.6	DKK	24240
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	15:51:34	XCSE	B000456853	B	DK0010272632	279	161.5	DKK	45058.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	15:51:34	XCSE	B000456854	B	DK0010272632	321	161.5	DKK	51841.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	15:55:12	XCSE	B000462784	B	DK0010272632	188	161.5	DKK	30362
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	15:55:12	XCSE	B000462785	B	DK0010272632	547	161.5	DKK	88340.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	15:55:12	XCSE	B000462786	B	DK0010272632	65	161.5	DKK	10497.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	15:58:18	XCSE	B000467117	B	DK0010272632	500	161.6	DKK	80800
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	16:04:43	XCSE	B000476354	B	DK0010272632	289	161.6	DKK	46702.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	16:04:43	XCSE	B000476355	B	DK0010272632	352	161.6	DKK	56883.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	16:04:53	XCSE	B000476536	B	DK0010272632	209	161.6	DKK	33774.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	16:08:37	XCSE	B000481340	B	DK0010272632	249	161.6	DKK	40238.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	16:08:37	XCSE	B000481341	B	DK0010272632	352	161.6	DKK	56883.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	16:08:37	XCSE	B000481342	B	DK0010272632	13	161.6	DKK	2100.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	16:08:37	XCSE	B000481343	B	DK0010272632	8	161.6	DKK	1292.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	16:08:38	XCSE	B000481352	B	DK0010272632	78	161.6	DKK	12604.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	16:10:37	XCSE	B000484507	B	DK0010272632	401	161.7	DKK	64841.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	16:10:37	XCSE	B000484508	B	DK0010272632	39	161.7	DKK	6306.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	16:10:37	XCSE	B000484509	B	DK0010272632	32	161.7	DKK	5174.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	16:10:37	XCSE	B000484510	B	DK0010272632	47	161.7	DKK	7599.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	16:10:37	XCSE	B000484511	B	DK0010272632	100	161.7	DKK	16170
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	16:10:37	XCSE	B000484512	B	DK0010272632	1	161.7	DKK	161.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	16:10:37	XCSE	B000484513	B	DK0010272632	36	161.7	DKK	5821.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	16:10:38	XCSE	B000484521	B	DK0010272632	94	161.7	DKK	15199.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	16:16:03	XCSE	B000492225	B	DK0010272632	192	161.8	DKK	31065.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	16:16:03	XCSE	B000492226	B	DK0010272632	126	161.8	DKK	20386.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	16:16:03	XCSE	B000492227	B	DK0010272632	174	161.8	DKK	28153.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	16:16:03	XCSE	B000492228	B	DK0010272632	1	161.8	DKK	161.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	16:16:03	XCSE	B000492229	B	DK0010272632	44	161.8	DKK	7119.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	16:16:03	XCSE	B000492230	B	DK0010272632	206	161.8	DKK	33330.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	16:16:03	XCSE	B000492231	B	DK0010272632	157	161.8	DKK	25402.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	16:16:03	XCSE	B000492239	B	DK0010272632	500	161.8	DKK	80900
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	16:21:03	XCSE	B000499073	B	DK0010272632	377	161.8	DKK	60998.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	16:21:03	XCSE	B000499074	B	DK0010272632	110	161.8	DKK	17798
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	16:21:03	XCSE	B000499075	B	DK0010272632	257	161.8	DKK	41582.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	16:21:10	XCSE	B000499219	B	DK0010272632	156	161.8	DKK	25240.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	16:24:23	XCSE	B000503825	B	DK0010272632	93	161.8	DKK	15047.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	16:24:38	XCSE	B000504109	B	DK0010272632	188	161.8	DKK	30418.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	16:24:39	XCSE	B000504110	B	DK0010272632	469	161.8	DKK	75884.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	16:28:29	XCSE	B000508878	B	DK0010272632	84	161.7	DKK	13582.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	16:29:16	XCSE	B000509974	B	DK0010272632	247	161.7	DKK	39939.9

Share repurchase specification



Period from 28.02.2017 to 06.03.2017

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	CXW2O4H2U3MBVXMY1773	01.03.2017	16:29:16	XCSE	B000509975	B	DK0010272632	369	161.7	DKK	59667.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	16:31:05	XCSE	B000512950	B	DK0010272632	174	161.7	DKK	28135.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	16:31:06	XCSE	B000512951	B	DK0010272632	352	161.7	DKK	56918.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	16:31:06	XCSE	B000512952	B	DK0010272632	32	161.7	DKK	5174.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	16:31:06	XCSE	B000512953	B	DK0010272632	242	161.7	DKK	39131.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	16:35:55	XCSE	B000519163	B	DK0010272632	62	161.6	DKK	10019.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	16:37:35	XCSE	B000521238	B	DK0010272632	35	161.6	DKK	5656
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	16:37:36	XCSE	B000521239	B	DK0010272632	484	161.6	DKK	78214.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.03.2017	16:38:04	XCSE	B000522104	B	DK0010272632	169	161.6	DKK	27310.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	09:07:55	XCSE	B000034036	B	DK0010272632	330	163.5	DKK	53955
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	09:07:55	XCSE	B000034037	B	DK0010272632	420	163.5	DKK	68670
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	09:07:55	XCSE	B000034039	B	DK0010272632	330	163.5	DKK	53955
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	09:07:55	XCSE	B000034040	B	DK0010272632	370	163.5	DKK	60495
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	09:09:50	XCSE	B000037368	B	DK0010272632	1000	163.3	DKK	163300
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	09:11:10	XCSE	B000039684	B	DK0010272632	53	163.3	DKK	8654.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	09:11:44	XCSE	B000040646	B	DK0010272632	249	163.3	DKK	40661.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	09:11:44	XCSE	B000040652	B	DK0010272632	398	163.3	DKK	64993.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	09:20:03	XCSE	B000054655	B	DK0010272632	57	163.5	DKK	9319.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	09:20:03	XCSE	B000054656	B	DK0010272632	29	163.5	DKK	4741.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	09:20:07	XCSE	B000054767	B	DK0010272632	590	163.5	DKK	96465
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	09:20:07	XCSE	B000054768	B	DK0010272632	24	163.5	DKK	3924
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	09:20:07	XCSE	B000054770	B	DK0010272632	750	163.5	DKK	122625
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	09:29:43	XCSE	B000067135	B	DK0010272632	750	163.4	DKK	122550
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	09:32:46	XCSE	B000070696	B	DK0010272632	750	163.7	DKK	122775
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	09:32:57	XCSE	B000070855	B	DK0010272632	31	163.8	DKK	5077.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	09:32:57	XCSE	B000070856	B	DK0010272632	280	163.8	DKK	45864
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	09:32:57	XCSE	B000070857	B	DK0010272632	140	163.8	DKK	22932
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	09:32:57	XCSE	B000070858	B	DK0010272632	55	163.8	DKK	9009
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	09:32:57	XCSE	B000070859	B	DK0010272632	75	163.8	DKK	12285
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	09:32:57	XCSE	B000070860	B	DK0010272632	60	163.8	DKK	9828
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	09:32:57	XCSE	B000070861	B	DK0010272632	100	163.8	DKK	16380
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	09:32:57	XCSE	B000070862	B	DK0010272632	59	163.8	DKK	9664.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	09:34:09	XCSE	B000072155	B	DK0010272632	1069	163.7	DKK	174995.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	09:34:09	XCSE	B000072156	B	DK0010272632	2631	163.7	DKK	430694.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	09:38:04	XCSE	B000076032	B	DK0010272632	35	163.6	DKK	5726
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	09:38:05	XCSE	B000076033	B	DK0010272632	100	163.6	DKK	16360
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	09:39:45	XCSE	B000077876	B	DK0010272632	800	163.6	DKK	130880
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	09:39:45	XCSE	B000077877	B	DK0010272632	15	163.6	DKK	2454
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	09:44:12	XCSE	B000082267	B	DK0010272632	550	163.9	DKK	90145
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	09:47:16	XCSE	B000085834	B	DK0010272632	100	164	DKK	16400

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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	02.03.2017	09:47:54	XCSE	B000086714	B	DK0010272632	800	164	DKK	131200
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	09:51:11	XCSE	B000089780	B	DK0010272632	13	164	DKK	2132
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	09:51:12	XCSE	B000089781	B	DK0010272632	344	164	DKK	56416
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	09:51:12	XCSE	B000089782	B	DK0010272632	543	164	DKK	89052
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	09:56:11	XCSE	B000095012	B	DK0010272632	650	163.9	DKK	106535
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	10:01:06	XCSE	B000100151	B	DK0010272632	214	164.1	DKK	35117.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	10:01:06	XCSE	B000100152	B	DK0010272632	200	164.1	DKK	32820
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	10:01:06	XCSE	B000100153	B	DK0010272632	100	164.1	DKK	16410
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	10:01:06	XCSE	B000100154	B	DK0010272632	252	164.1	DKK	41353.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	10:01:06	XCSE	B000100155	B	DK0010272632	34	164.1	DKK	5579.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	10:05:01	XCSE	B000104017	B	DK0010272632	40	164.2	DKK	6568
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	10:05:01	XCSE	B000104018	B	DK0010272632	210	164.2	DKK	34482
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	10:05:01	XCSE	B000104019	B	DK0010272632	344	164.2	DKK	56484.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	10:05:01	XCSE	B000104026	B	DK0010272632	6	164.2	DKK	985.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	10:10:08	XCSE	B000108783	B	DK0010272632	284	164	DKK	46576
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	10:10:08	XCSE	B000108785	B	DK0010272632	666	164	DKK	109224
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	10:13:47	XCSE	B000112074	B	DK0010272632	344	164.1	DKK	56450.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	10:13:47	XCSE	B000112075	B	DK0010272632	290	164.1	DKK	47589
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	10:13:47	XCSE	B000112076	B	DK0010272632	166	164.1	DKK	27240.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	10:21:14	XCSE	B000119911	B	DK0010272632	215	164	DKK	35260
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	10:21:14	XCSE	B000119912	B	DK0010272632	340	164	DKK	55760
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	10:21:14	XCSE	B000119913	B	DK0010272632	45	164	DKK	7380
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	10:25:23	XCSE	B000123901	B	DK0010272632	524	164	DKK	85936
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	10:25:23	XCSE	B000123902	B	DK0010272632	226	164	DKK	37064
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	10:35:25	XCSE	B000133834	B	DK0010272632	175	164.1	DKK	28717.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	10:35:25	XCSE	B000133835	B	DK0010272632	29	164.1	DKK	4758.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	10:35:25	XCSE	B000133836	B	DK0010272632	396	164.1	DKK	64983.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	10:37:48	XCSE	B000136326	B	DK0010272632	410	164.2	DKK	67322
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	10:37:48	XCSE	B000136327	B	DK0010272632	200	164.2	DKK	32840
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	10:38:36	XCSE	B000136929	B	DK0010272632	191	164.3	DKK	31381.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	10:38:36	XCSE	B000136930	B	DK0010272632	56	164.3	DKK	9200.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	10:38:36	XCSE	B000136931	B	DK0010272632	100	164.3	DKK	16430
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	10:38:36	XCSE	B000136932	B	DK0010272632	100	164.3	DKK	16430
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	10:38:36	XCSE	B000136933	B	DK0010272632	27	164.3	DKK	4436.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	10:38:36	XCSE	B000136934	B	DK0010272632	198	164.3	DKK	32531.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	10:38:36	XCSE	B000136935	B	DK0010272632	160	164.3	DKK	26288
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	10:38:44	XCSE	B000137019	B	DK0010272632	858	164.3	DKK	140969.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	10:43:24	XCSE	B000141577	B	DK0010272632	180	164.2	DKK	29556
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	10:43:24	XCSE	B000141578	B	DK0010272632	321	164.2	DKK	52708.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	10:43:24	XCSE	B000141579	B	DK0010272632	249	164.2	DKK	40885.8

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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	02.03.2017	10:49:38	XCSE	B000147753	B	DK0010272632	700	164.4	DKK	115080
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	10:52:04	XCSE	B000150094	B	DK0010272632	83	164.5	DKK	13653.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	10:52:04	XCSE	B000150095	B	DK0010272632	200	164.5	DKK	32900
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	10:52:04	XCSE	B000150096	B	DK0010272632	200	164.5	DKK	32900
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	10:52:47	XCSE	B000150735	B	DK0010272632	267	164.5	DKK	43921.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	10:54:14	XCSE	B000152133	B	DK0010272632	5	164.7	DKK	823.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	10:54:14	XCSE	B000152134	B	DK0010272632	100	164.7	DKK	16470
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	10:54:14	XCSE	B000152135	B	DK0010272632	169	164.7	DKK	27834.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	10:54:14	XCSE	B000152136	B	DK0010272632	33	164.7	DKK	5435.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	10:54:18	XCSE	B000152180	B	DK0010272632	243	164.7	DKK	40022.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	11:01:46	XCSE	B000158187	B	DK0010272632	800	164.6	DKK	131680
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	11:07:19	XCSE	B000162982	B	DK0010272632	352	164.5	DKK	57904
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	11:07:19	XCSE	B000162983	B	DK0010272632	47	164.5	DKK	7731.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	11:07:20	XCSE	B000162998	B	DK0010272632	138	164.5	DKK	22701
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	11:07:27	XCSE	B000163098	B	DK0010272632	62	164.5	DKK	10199
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	11:07:51	XCSE	B000163481	B	DK0010272632	100	164.5	DKK	16450
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	11:08:01	XCSE	B000163656	B	DK0010272632	427	164.5	DKK	70241.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	11:08:01	XCSE	B000163657	B	DK0010272632	174	164.5	DKK	28623
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	11:13:44	XCSE	B000169044	B	DK0010272632	471	164.5	DKK	77479.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	11:13:45	XCSE	B000169045	B	DK0010272632	270	164.5	DKK	44415
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	11:13:45	XCSE	B000169046	B	DK0010272632	9	164.5	DKK	1480.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	11:19:18	XCSE	B000173010	B	DK0010272632	209	164.5	DKK	34380.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	11:19:18	XCSE	B000173011	B	DK0010272632	691	164.5	DKK	113669.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	11:22:11	XCSE	B000175099	B	DK0010272632	200	164.5	DKK	32900
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	11:22:12	XCSE	B000175123	B	DK0010272632	350	164.5	DKK	57575
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	11:30:04	XCSE	B000180544	B	DK0010272632	99	164.5	DKK	16285.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	11:30:04	XCSE	B000180545	B	DK0010272632	44	164.5	DKK	7238
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	11:30:04	XCSE	B000180546	B	DK0010272632	100	164.5	DKK	16450
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	11:30:04	XCSE	B000180550	B	DK0010272632	292	164.5	DKK	48034
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	11:30:04	XCSE	B000180551	B	DK0010272632	374	164.5	DKK	61523
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	11:30:04	XCSE	B000180552	B	DK0010272632	91	164.5	DKK	14969.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	11:43:44	XCSE	B000190136	B	DK0010272632	254	164.6	DKK	41808.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	11:43:44	XCSE	B000190137	B	DK0010272632	346	164.6	DKK	56951.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	11:43:44	XCSE	B000190140	B	DK0010272632	495	164.6	DKK	81477
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	11:43:44	XCSE	B000190141	B	DK0010272632	205	164.6	DKK	33743
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	11:51:55	XCSE	B000195818	B	DK0010272632	134	164.6	DKK	22056.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	11:51:55	XCSE	B000195819	B	DK0010272632	227	164.6	DKK	37364.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	11:51:55	XCSE	B000195820	B	DK0010272632	100	164.6	DKK	16460
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	11:51:55	XCSE	B000195821	B	DK0010272632	100	164.6	DKK	16460
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	11:51:55	XCSE	B000195822	B	DK0010272632	67	164.6	DKK	11028.2

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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	02.03.2017	11:51:55	XCSE	B000195823	B	DK0010272632	172	164.6	DKK	28311.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	11:56:22	XCSE	B000199128	B	DK0010272632	168	164.6	DKK	27652.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	11:56:22	XCSE	B000199129	B	DK0010272632	285	164.6	DKK	46911
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	11:56:22	XCSE	B000199130	B	DK0010272632	197	164.6	DKK	32426.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	12:06:01	XCSE	B000205910	B	DK0010272632	136	164.7	DKK	22399.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	12:06:01	XCSE	B000205911	B	DK0010272632	423	164.7	DKK	69668.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	12:06:01	XCSE	B000205912	B	DK0010272632	241	164.7	DKK	39692.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	12:12:11	XCSE	B000210014	B	DK0010272632	177	164.7	DKK	29151.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	12:12:11	XCSE	B000210015	B	DK0010272632	500	164.7	DKK	82350
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	12:12:11	XCSE	B000210016	B	DK0010272632	23	164.7	DKK	3788.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	12:18:14	XCSE	B000214064	B	DK0010272632	226	164.7	DKK	37222.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	12:18:14	XCSE	B000214065	B	DK0010272632	100	164.7	DKK	16470
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	12:18:14	XCSE	B000214066	B	DK0010272632	84	164.7	DKK	13834.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	12:18:14	XCSE	B000214067	B	DK0010272632	27	164.7	DKK	4446.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	12:18:14	XCSE	B000214070	B	DK0010272632	83	164.7	DKK	13670.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	12:18:14	XCSE	B000214071	B	DK0010272632	27	164.7	DKK	4446.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	12:18:14	XCSE	B000214074	B	DK0010272632	103	164.7	DKK	16964.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	12:21:50	XCSE	B000216959	B	DK0010272632	72	164.6	DKK	11851.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	12:23:15	XCSE	B000218023	B	DK0010272632	274	164.7	DKK	45127.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	12:23:15	XCSE	B000218024	B	DK0010272632	280	164.7	DKK	46116
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	12:23:15	XCSE	B000218025	B	DK0010272632	274	164.7	DKK	45127.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	12:27:35	XCSE	B000220199	B	DK0010272632	139	164.8	DKK	22907.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	12:27:35	XCSE	B000220200	B	DK0010272632	411	164.8	DKK	67732.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	12:32:03	XCSE	B000223299	B	DK0010272632	36	164.8	DKK	5932.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	12:32:03	XCSE	B000223300	B	DK0010272632	256	164.8	DKK	42188.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	12:32:03	XCSE	B000223301	B	DK0010272632	100	164.8	DKK	16480
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	12:32:03	XCSE	B000223304	B	DK0010272632	30	164.8	DKK	4944
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	12:32:03	XCSE	B000223305	B	DK0010272632	578	164.8	DKK	95254.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	12:46:47	XCSE	B000232400	B	DK0010272632	95	164.8	DKK	15656
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	12:46:47	XCSE	B000232401	B	DK0010272632	705	164.8	DKK	116184
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	12:55:49	XCSE	B000239037	B	DK0010272632	239	165.5	DKK	39554.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	12:55:50	XCSE	B000239038	B	DK0010272632	361	165.5	DKK	59745.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	12:56:19	XCSE	B000239310	B	DK0010272632	171	165.5	DKK	28300.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	12:56:19	XCSE	B000239311	B	DK0010272632	674	165.5	DKK	111547
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	12:56:19	XCSE	B000239312	B	DK0010272632	55	165.5	DKK	9102.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	13:02:35	XCSE	B000243145	B	DK0010272632	401	165.4	DKK	66325.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	13:02:35	XCSE	B000243146	B	DK0010272632	149	165.4	DKK	24644.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	13:08:45	XCSE	B000247231	B	DK0010272632	100	165.5	DKK	16550
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	13:08:45	XCSE	B000247232	B	DK0010272632	700	165.5	DKK	115850
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	13:19:01	XCSE	B000253528	B	DK0010272632	383	165.3	DKK	63309.9

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	13:20:41	XCSE	B000254419	B	DK0010272632	82	165.3	DKK	13554.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	13:22:30	XCSE	B000256127	B	DK0010272632	563	165.4	DKK	93120.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	13:22:30	XCSE	B000256128	B	DK0010272632	100	165.4	DKK	16540
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	13:22:30	XCSE	B000256133	B	DK0010272632	37	165.4	DKK	6119.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	13:22:38	XCSE	B000256214	B	DK0010272632	242	165.4	DKK	40026.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	13:22:38	XCSE	B000256215	B	DK0010272632	43	165.4	DKK	7112.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	13:35:02	XCSE	B000263795	B	DK0010272632	800	165.3	DKK	132240
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	13:36:31	XCSE	B000265205	B	DK0010272632	18	165.2	DKK	2973.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	13:36:31	XCSE	B000265206	B	DK0010272632	261	165.2	DKK	43117.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	13:36:31	XCSE	B000265207	B	DK0010272632	5	165.2	DKK	826
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	13:36:38	XCSE	B000265330	B	DK0010272632	274	165.2	DKK	45264.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	13:36:50	XCSE	B000265506	B	DK0010272632	42	165.2	DKK	6938.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	13:44:55	XCSE	B000271417	B	DK0010272632	195	165.2	DKK	32214
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	13:44:55	XCSE	B000271418	B	DK0010272632	655	165.2	DKK	108206
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	13:50:26	XCSE	B000274745	B	DK0010272632	151	165.1	DKK	24930.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	13:50:27	XCSE	B000274746	B	DK0010272632	17	165.1	DKK	2806.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	13:50:40	XCSE	B000274873	B	DK0010272632	532	165.1	DKK	87833.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	13:59:30	XCSE	B000281206	B	DK0010272632	200	165.2	DKK	33040
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	13:59:30	XCSE	B000281207	B	DK0010272632	66	165.2	DKK	10903.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	13:59:30	XCSE	B000281208	B	DK0010272632	134	165.2	DKK	22136.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	13:59:30	XCSE	B000281209	B	DK0010272632	30	165.2	DKK	4956
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	13:59:30	XCSE	B000281210	B	DK0010272632	170	165.2	DKK	28084
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	14:03:46	XCSE	B000283983	B	DK0010272632	56	165	DKK	9240
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	14:03:46	XCSE	B000283984	B	DK0010272632	100	165	DKK	16500
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	14:03:46	XCSE	B000283985	B	DK0010272632	135	165	DKK	22275
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	14:03:46	XCSE	B000283986	B	DK0010272632	9	165	DKK	1485
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	14:03:46	XCSE	B000283987	B	DK0010272632	450	165	DKK	74250
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	14:09:10	XCSE	B000287731	B	DK0010272632	287	164.8	DKK	47297.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	14:09:10	XCSE	B000287732	B	DK0010272632	288	164.8	DKK	47462.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	14:09:10	XCSE	B000287733	B	DK0010272632	102	164.8	DKK	16809.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	14:09:10	XCSE	B000287734	B	DK0010272632	184	164.8	DKK	30323.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	14:09:10	XCSE	B000287735	B	DK0010272632	14	164.8	DKK	2307.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	14:09:10	XCSE	B000287736	B	DK0010272632	46	164.8	DKK	7580.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	14:09:10	XCSE	B000287737	B	DK0010272632	44	164.8	DKK	7251.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	14:09:10	XCSE	B000287738	B	DK0010272632	100	164.8	DKK	16480
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	14:09:10	XCSE	B000287739	B	DK0010272632	135	164.8	DKK	22248
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	14:09:17	XCSE	B000287840	B	DK0010272632	248	164.8	DKK	40870.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	14:09:26	XCSE	B000287932	B	DK0010272632	77	164.8	DKK	12689.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	14:09:48	XCSE	B000288223	B	DK0010272632	15	164.8	DKK	2472
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	14:09:52	XCSE	B000288256	B	DK0010272632	15	164.8	DKK	2472

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GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	14:09:54	XCSE	B000288283	B	DK0010272632	15	164.8	DKK	2472
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	14:13:01	XCSE	B000290025	B	DK0010272632	10	164.9	DKK	1649
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	14:13:01	XCSE	B000290053	B	DK0010272632	76	164.9	DKK	12532.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	14:13:21	XCSE	B000290230	B	DK0010272632	59	164.9	DKK	9729.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	14:13:21	XCSE	B000290231	B	DK0010272632	335	164.9	DKK	55241.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	14:16:25	XCSE	B000292652	B	DK0010272632	14	164.9	DKK	2308.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	14:16:25	XCSE	B000292653	B	DK0010272632	344	164.9	DKK	56725.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	14:16:26	XCSE	B000292654	B	DK0010272632	78	164.9	DKK	12862.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	14:16:26	XCSE	B000292655	B	DK0010272632	314	164.9	DKK	51778.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	14:26:17	XCSE	B000298925	B	DK0010272632	17	164.9	DKK	2803.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	14:26:18	XCSE	B000298926	B	DK0010272632	84	164.9	DKK	13851.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	14:26:47	XCSE	B000299105	B	DK0010272632	535	164.9	DKK	88221.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	14:27:46	XCSE	B000299584	B	DK0010272632	14	164.9	DKK	2308.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	14:31:13	XCSE	B000302830	B	DK0010272632	219	164.8	DKK	36091.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	14:32:21	XCSE	B000303551	B	DK0010272632	285	164.8	DKK	46968
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	14:42:49	XCSE	B000311244	B	DK0010272632	16	165	DKK	2640
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	14:42:50	XCSE	B000311245	B	DK0010272632	285	165	DKK	47025
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	14:42:50	XCSE	B000311246	B	DK0010272632	249	165	DKK	41085
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	14:42:50	XCSE	B000311261	B	DK0010272632	73	164.9	DKK	12037.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	14:42:50	XCSE	B000311262	B	DK0010272632	7	164.9	DKK	1154.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	14:42:50	XCSE	B000311263	B	DK0010272632	166	164.9	DKK	27373.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	14:47:34	XCSE	B000314961	B	DK0010272632	800	164.9	DKK	131920
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	14:52:42	XCSE	B000319075	B	DK0010272632	23	164.9	DKK	3792.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	14:52:42	XCSE	B000319076	B	DK0010272632	130	164.9	DKK	21437
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	14:52:42	XCSE	B000319077	B	DK0010272632	135	164.9	DKK	22261.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	14:52:42	XCSE	B000319078	B	DK0010272632	100	164.9	DKK	16490
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	14:52:43	XCSE	B000319084	B	DK0010272632	100	164.9	DKK	16490
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	14:52:44	XCSE	B000319085	B	DK0010272632	412	164.9	DKK	67938.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	14:59:58	XCSE	B000325178	B	DK0010272632	390	164.9	DKK	64311
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	14:59:58	XCSE	B000325179	B	DK0010272632	150	164.9	DKK	24735
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	14:59:59	XCSE	B000325184	B	DK0010272632	79	164.9	DKK	13027.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	14:59:59	XCSE	B000325225	B	DK0010272632	31	164.9	DKK	5111.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	15:04:14	XCSE	B000328775	B	DK0010272632	269	164.9	DKK	44358.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	15:04:14	XCSE	B000328776	B	DK0010272632	84	164.9	DKK	13851.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	15:04:14	XCSE	B000328777	B	DK0010272632	263	164.9	DKK	43368.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	15:04:14	XCSE	B000328778	B	DK0010272632	134	164.9	DKK	22096.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	15:09:32	XCSE	B000333400	B	DK0010272632	550	164.9	DKK	90695
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	15:18:01	XCSE	B000340689	B	DK0010272632	234	164.9	DKK	38586.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	15:18:01	XCSE	B000340690	B	DK0010272632	252	164.9	DKK	41554.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	15:18:01	XCSE	B000340697	B	DK0010272632	100	164.9	DKK	16490

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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	02.03.2017	15:18:01	XCSE	B000340698	B	DK0010272632	264	164.9	DKK	43533.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	15:24:41	XCSE	B000345826	B	DK0010272632	12	164.8	DKK	1977.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	15:24:42	XCSE	B000345827	B	DK0010272632	150	164.8	DKK	24720
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	15:24:42	XCSE	B000345828	B	DK0010272632	165	164.8	DKK	27192
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	15:24:42	XCSE	B000345829	B	DK0010272632	100	164.8	DKK	16480
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	15:24:42	XCSE	B000345878	B	DK0010272632	273	164.8	DKK	44990.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	15:29:44	XCSE	B000350377	B	DK0010272632	378	164.8	DKK	62294.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	15:29:44	XCSE	B000350378	B	DK0010272632	100	164.8	DKK	16480
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	15:29:44	XCSE	B000350379	B	DK0010272632	172	164.8	DKK	28345.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	15:36:24	XCSE	B000359065	B	DK0010272632	800	165	DKK	132000
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	15:36:24	XCSE	B000359066	B	DK0010272632	150	165	DKK	24750
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	15:37:40	XCSE	B000360661	B	DK0010272632	550	164.9	DKK	90695
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	15:47:30	XCSE	B000371701	B	DK0010272632	850	165	DKK	140250
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	15:51:02	XCSE	B000375291	B	DK0010272632	294	165	DKK	48510
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	15:51:02	XCSE	B000375292	B	DK0010272632	177	165	DKK	29205
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	15:51:02	XCSE	B000375293	B	DK0010272632	129	165	DKK	21285
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	15:51:02	XCSE	B000375300	B	DK0010272632	800	165	DKK	132000
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	15:51:02	XCSE	B000375301	B	DK0010272632	100	165	DKK	16500
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	15:56:55	XCSE	B000381928	B	DK0010272632	62	165.1	DKK	10236.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	15:56:55	XCSE	B000381929	B	DK0010272632	21	165.1	DKK	3467.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	15:56:55	XCSE	B000381930	B	DK0010272632	472	165.1	DKK	77927.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	15:56:55	XCSE	B000381931	B	DK0010272632	245	165.1	DKK	40449.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	15:57:52	XCSE	B000382910	B	DK0010272632	100	165	DKK	16500
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	15:57:53	XCSE	B000382911	B	DK0010272632	400	165	DKK	66000
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	16:02:23	XCSE	B000389957	B	DK0010272632	264	165	DKK	43560
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	16:02:29	XCSE	B000390024	B	DK0010272632	376	165	DKK	62040
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	16:02:54	XCSE	B000390456	B	DK0010272632	6	165	DKK	990
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	16:03:09	XCSE	B000390813	B	DK0010272632	204	165	DKK	33660
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	16:05:33	XCSE	B000393651	B	DK0010272632	700	164.8	DKK	115360
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	16:14:11	XCSE	B000404431	B	DK0010272632	750	164.9	DKK	123675
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.03.2017	16:14:11	XCSE	B000404432	B	DK0010272632	900	164.9	DKK	148410
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	09:11:30	XCSE	B000038487	B	DK0010272632	11	164.4	DKK	1808.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	09:11:30	XCSE	B000038500	B	DK0010272632	639	164.5	DKK	105115.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	09:11:30	XCSE	B000038501	B	DK0010272632	111	164.5	DKK	18259.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	09:11:53	XCSE	B000039271	B	DK0010272632	212	164.5	DKK	34874
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	09:11:53	XCSE	B000039272	B	DK0010272632	738	164.5	DKK	121401
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	09:11:54	XCSE	B000039381	B	DK0010272632	789	164.4	DKK	129711.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	09:14:40	XCSE	B000043704	B	DK0010272632	700	164.1	DKK	114870
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	09:18:27	XCSE	B000049779	B	DK0010272632	749	164.1	DKK	122910.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	09:18:28	XCSE	B000049780	B	DK0010272632	251	164.1	DKK	41189.1

Share repurchase specification



Period from 28.02.2017 to 06.03.2017

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	CXW2O4H2U3MBVXMY1773	03.03.2017	09:25:25	XCSE	B000059142	B	DK0010272632	650	163.9	DKK	106535
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	09:25:26	XCSE	B000059143	B	DK0010272632	650	163.9	DKK	106535
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	09:32:00	XCSE	B000066424	B	DK0010272632	248	164.1	DKK	40696.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	09:32:00	XCSE	B000066425	B	DK0010272632	377	164.1	DKK	61865.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	09:32:00	XCSE	B000066426	B	DK0010272632	125	164.1	DKK	20512.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	09:32:00	XCSE	B000066428	B	DK0010272632	2500	164.1	DKK	410250
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	09:32:00	XCSE	B000066429	B	DK0010272632	600	164.1	DKK	98460
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	09:33:36	XCSE	B000068308	B	DK0010272632	550	164	DKK	90200
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	09:36:58	XCSE	B000072302	B	DK0010272632	300	164.2	DKK	49260
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	09:36:58	XCSE	B000072303	B	DK0010272632	400	164.2	DKK	65680
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	09:40:06	XCSE	B000075265	B	DK0010272632	500	164.1	DKK	82050
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	09:40:06	XCSE	B000075266	B	DK0010272632	78	164.1	DKK	12799.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	09:40:06	XCSE	B000075267	B	DK0010272632	72	164.1	DKK	11815.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	09:46:09	XCSE	B000081390	B	DK0010272632	720	164	DKK	118080
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	09:46:10	XCSE	B000081391	B	DK0010272632	130	164	DKK	21320
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	09:52:51	XCSE	B000088175	B	DK0010272632	428	163.9	DKK	70149.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	09:52:51	XCSE	B000088176	B	DK0010272632	172	163.9	DKK	28190.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	09:54:02	XCSE	B000089562	B	DK0010272632	58	164	DKK	9512
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	09:54:02	XCSE	B000089563	B	DK0010272632	29	164	DKK	4756
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	09:54:02	XCSE	B000089564	B	DK0010272632	35	164	DKK	5740
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	09:54:02	XCSE	B000089565	B	DK0010272632	125	164	DKK	20500
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	09:54:02	XCSE	B000089566	B	DK0010272632	138	164	DKK	22632
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	10:03:28	XCSE	B000097235	B	DK0010272632	6	164.1	DKK	984.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	10:03:28	XCSE	B000097236	B	DK0010272632	594	164.1	DKK	97475.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	10:04:11	XCSE	B000097809	B	DK0010272632	284	164.1	DKK	46604.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	10:04:11	XCSE	B000097810	B	DK0010272632	131	164.1	DKK	21497.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	10:05:40	XCSE	B000099209	B	DK0010272632	900	164.1	DKK	147690
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	10:08:56	XCSE	B000101855	B	DK0010272632	95	164	DKK	15580
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	10:08:56	XCSE	B000101856	B	DK0010272632	705	164	DKK	115620
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	10:16:12	XCSE	B000107480	B	DK0010272632	251	164	DKK	41164
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	10:16:12	XCSE	B000107481	B	DK0010272632	399	164	DKK	65436
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	10:22:08	XCSE	B000111683	B	DK0010272632	344	163.9	DKK	56381.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	10:22:08	XCSE	B000111684	B	DK0010272632	506	163.9	DKK	82933.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	10:22:08	XCSE	B000111685	B	DK0010272632	750	163.9	DKK	122925
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	10:29:44	XCSE	B000116917	B	DK0010272632	151	163.8	DKK	24733.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	10:29:44	XCSE	B000116918	B	DK0010272632	94	163.8	DKK	15397.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	10:29:44	XCSE	B000116919	B	DK0010272632	59	163.8	DKK	9664.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	10:29:44	XCSE	B000116920	B	DK0010272632	68	163.8	DKK	11138.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	10:29:44	XCSE	B000116921	B	DK0010272632	151	163.8	DKK	24733.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	10:31:48	XCSE	B000119028	B	DK0010272632	76	163.9	DKK	12456.4

Share repurchase specification



Period from 28.02.2017 to 06.03.2017

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	CXW2O4H2U3MBVXMY1773	03.03.2017	10:31:48	XCSE	B000119029	B	DK0010272632	90	163.9	DKK	14751
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	10:31:48	XCSE	B000119030	B	DK0010272632	11	163.9	DKK	1802.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	10:34:05	XCSE	B000120600	B	DK0010272632	279	164	DKK	45756
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	10:34:06	XCSE	B000120639	B	DK0010272632	400	164	DKK	65600
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	10:34:06	XCSE	B000120653	B	DK0010272632	171	164	DKK	28044
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	10:37:06	XCSE	B000123503	B	DK0010272632	6	164.1	DKK	984.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	10:37:06	XCSE	B000123504	B	DK0010272632	41	164.1	DKK	6728.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	10:37:06	XCSE	B000123505	B	DK0010272632	193	164.1	DKK	31671.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	10:37:06	XCSE	B000123506	B	DK0010272632	173	164.1	DKK	28389.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	10:37:06	XCSE	B000123508	B	DK0010272632	322	164.1	DKK	52840.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	10:37:13	XCSE	B000123603	B	DK0010272632	490	164.1	DKK	80409
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	10:37:13	XCSE	B000123604	B	DK0010272632	375	164.1	DKK	61537.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	10:44:01	XCSE	B000128738	B	DK0010272632	460	164.1	DKK	75486
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	10:44:01	XCSE	B000128739	B	DK0010272632	300	164.1	DKK	49230
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	10:44:01	XCSE	B000128740	B	DK0010272632	140	164.1	DKK	22974
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	10:52:55	XCSE	B000135479	B	DK0010272632	344	164.1	DKK	56450.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	10:55:19	XCSE	B000137434	B	DK0010272632	356	164.1	DKK	58419.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	10:55:19	XCSE	B000137435	B	DK0010272632	43	164.1	DKK	7056.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	10:55:19	XCSE	B000137436	B	DK0010272632	457	164.1	DKK	74993.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	10:55:19	XCSE	B000137437	B	DK0010272632	200	164.1	DKK	32820
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	11:00:01	XCSE	B000140873	B	DK0010272632	221	164.1	DKK	36266.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	11:00:01	XCSE	B000140874	B	DK0010272632	110	164.1	DKK	18051
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	11:00:01	XCSE	B000140875	B	DK0010272632	469	164.1	DKK	76962.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	11:04:54	XCSE	B000144104	B	DK0010272632	226	164	DKK	37064
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	11:04:55	XCSE	B000144131	B	DK0010272632	374	164	DKK	61336
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	11:10:41	XCSE	B000148771	B	DK0010272632	1200	164.1	DKK	196920
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	11:16:20	XCSE	B000153103	B	DK0010272632	800	164	DKK	131200
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	11:17:30	XCSE	B000153971	B	DK0010272632	63	164	DKK	10332
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	11:17:30	XCSE	B000153972	B	DK0010272632	189	164	DKK	30996
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	11:17:30	XCSE	B000153973	B	DK0010272632	214	164	DKK	35096
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	11:17:30	XCSE	B000153974	B	DK0010272632	192	164	DKK	31488
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	11:17:30	XCSE	B000153975	B	DK0010272632	42	164	DKK	6888
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	11:29:41	XCSE	B000163074	B	DK0010272632	750	164.1	DKK	123075
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	11:29:42	XCSE	B000163077	B	DK0010272632	400	164.1	DKK	65640
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	11:29:42	XCSE	B000163078	B	DK0010272632	300	164.1	DKK	49230
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	11:38:03	XCSE	B000168635	B	DK0010272632	800	164	DKK	131200
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	11:47:34	XCSE	B000177284	B	DK0010272632	700	163.8	DKK	114660
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	11:53:05	XCSE	B000181460	B	DK0010272632	600	163.8	DKK	98280
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	11:59:11	XCSE	B000185864	B	DK0010272632	253	163.7	DKK	41416.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	11:59:11	XCSE	B000185865	B	DK0010272632	163	163.7	DKK	26683.1

Share repurchase specification



Period from 28.02.2017 to 06.03.2017

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	CXW2O4H2U3MBVXMY1773	03.03.2017	11:59:11	XCSE	B000185866	B	DK0010272632	134	163.7	DKK	21935.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	11:59:54	XCSE	B000186443	B	DK0010272632	750	163.6	DKK	122700
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	12:07:23	XCSE	B000191881	B	DK0010272632	173	163.7	DKK	28320.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	12:07:23	XCSE	B000191882	B	DK0010272632	627	163.7	DKK	102639.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	12:19:08	XCSE	B000200230	B	DK0010272632	700	163.4	DKK	114380
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	12:25:12	XCSE	B000204897	B	DK0010272632	585	163.6	DKK	95706
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	12:25:12	XCSE	B000204898	B	DK0010272632	400	163.6	DKK	65440
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	12:25:12	XCSE	B000204899	B	DK0010272632	215	163.6	DKK	35174
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	12:30:23	XCSE	000207481	B	DK0010272632	294	163.6	DKK	48098.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	12:30:23	XCSE	000207482	B	DK0010272632	134	163.6	DKK	21922.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	12:30:23	XCSE	000207483	B	DK0010272632	187	163.6	DKK	30593.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	12:30:23	XCSE	000207484	B	DK0010272632	178	163.6	DKK	29120.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	12:30:23	XCSE	000207485	B	DK0010272632	149	163.6	DKK	24376.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	12:30:23	XCSE	000207486	B	DK0010272632	122	163.6	DKK	19959.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	12:30:23	XCSE	000207487	B	DK0010272632	290	163.6	DKK	47444
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	12:30:23	XCSE	000207488	B	DK0010272632	292	163.6	DKK	47771.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	12:30:23	XCSE	000207489	B	DK0010272632	268	163.6	DKK	43844.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	12:30:23	XCSE	000207491	B	DK0010272632	410	163.6	DKK	67076
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	12:30:24	XCSE	B000207495	B	DK0010272632	443	163.7	DKK	72519.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	12:30:24	XCSE	B000207496	B	DK0010272632	81	163.7	DKK	13259.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	12:30:24	XCSE	B000207497	B	DK0010272632	276	163.7	DKK	45181.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	12:30:56	XCSE	000207779	B	DK0010272632	400	163.6	DKK	65440
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	12:30:56	XCSE	000207780	B	DK0010272632	1301	163.6	DKK	212843.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	12:30:56	XCSE	000207783	B	DK0010272632	154	163.6	DKK	25194.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	12:30:56	XCSE	000207784	B	DK0010272632	1749	163.6	DKK	286136.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	12:30:56	XCSE	000207785	B	DK0010272632	1749	163.6	DKK	286136.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	12:30:56	XCSE	000207786	B	DK0010272632	800	163.6	DKK	130880
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	12:30:56	XCSE	000207787	B	DK0010272632	876	163.6	DKK	143313.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	12:30:56	XCSE	000207788	B	DK0010272632	647	163.6	DKK	105849.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	12:31:01	XCSE	B000207838	B	DK0010272632	400	163.5	DKK	65400
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	12:31:01	XCSE	B000207839	B	DK0010272632	400	163.5	DKK	65400
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	12:31:01	XCSE	B000207840	B	DK0010272632	50	163.5	DKK	8175
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	12:37:30	XCSE	B000212429	B	DK0010272632	460	163.7	DKK	75302
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	12:50:55	XCSE	B000220827	B	DK0010272632	173	163.9	DKK	28354.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	12:50:55	XCSE	B000220828	B	DK0010272632	173	163.9	DKK	28354.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	12:50:55	XCSE	B000220829	B	DK0010272632	57	163.9	DKK	9342.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	12:50:55	XCSE	B000220830	B	DK0010272632	197	163.9	DKK	32288.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	12:50:55	XCSE	B000220831	B	DK0010272632	214	163.9	DKK	35074.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	12:50:55	XCSE	B000220833	B	DK0010272632	214	163.9	DKK	35074.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	12:50:55	XCSE	B000220834	B	DK0010272632	200	163.9	DKK	32780

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	03.03.2017	12:51:05	XCSE	B000220945	B	DK0010272632	22	163.9	DKK	3605.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	12:51:05	XCSE	B000220948	B	DK0010272632	330	163.9	DKK	54087
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	12:51:05	XCSE	B000220949	B	DK0010272632	290	163.9	DKK	47531
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	12:52:02	XCSE	B000221670	B	DK0010272632	317	163.9	DKK	51956.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	12:52:02	XCSE	B000221671	B	DK0010272632	63	163.9	DKK	10325.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.03.2017	12:52:02	XCSE	B000221674	B	DK0010272632	282	163.9	DKK	46219.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	09:06:24	XCSE	B000034214	B	DK0010272632	370	164.6	DKK	60902
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	09:06:24	XCSE	B000034215	B	DK0010272632	186	164.6	DKK	30615.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	09:06:39	XCSE	B000034651	B	DK0010272632	44	164.6	DKK	7242.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	09:12:05	XCSE	B000042864	B	DK0010272632	800	164.8	DKK	131840
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	09:12:05	XCSE	B000042870	B	DK0010272632	600	164.8	DKK	98880
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	09:12:11	XCSE	B000043051	B	DK0010272632	223	164.8	DKK	36750.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	09:12:12	XCSE	B000043052	B	DK0010272632	577	164.8	DKK	95089.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	09:18:12	XCSE	B000051422	B	DK0010272632	120	164.9	DKK	19788
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	09:18:13	XCSE	B000051423	B	DK0010272632	880	164.9	DKK	145112
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	09:21:46	XCSE	B000056471	B	DK0010272632	315	164.9	DKK	51943.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	09:21:46	XCSE	B000056472	B	DK0010272632	385	164.9	DKK	63486.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	09:27:54	XCSE	B000063141	B	DK0010272632	556	164.8	DKK	91628.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	09:27:54	XCSE	B000063142	B	DK0010272632	344	164.8	DKK	56691.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	09:27:54	XCSE	B000063144	B	DK0010272632	750	164.8	DKK	123600
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	09:30:01	XCSE	B000065827	B	DK0010272632	222	164.8	DKK	36585.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	09:30:01	XCSE	B000065828	B	DK0010272632	428	164.8	DKK	70534.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	09:38:42	XCSE	B000075029	B	DK0010272632	16	164.9	DKK	2638.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	09:38:42	XCSE	B000075030	B	DK0010272632	344	164.9	DKK	56725.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	09:38:42	XCSE	B000075031	B	DK0010272632	39	164.9	DKK	6431.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	09:38:42	XCSE	B000075032	B	DK0010272632	201	164.9	DKK	33144.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	09:38:42	XCSE	B000075033	B	DK0010272632	891	164.9	DKK	146925.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	09:38:42	XCSE	B000075034	B	DK0010272632	1709	164.9	DKK	281814.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	09:40:54	XCSE	B000077492	B	DK0010272632	550	164.9	DKK	90695
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	09:44:44	XCSE	B000080536	B	DK0010272632	143	165	DKK	23595
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	09:44:45	XCSE	B000080537	B	DK0010272632	137	165	DKK	22605
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	09:48:43	XCSE	B000084956	B	DK0010272632	140	165	DKK	23100
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	09:48:44	XCSE	B000084957	B	DK0010272632	380	165	DKK	62700
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	09:48:44	XCSE	B000084958	B	DK0010272632	850	165	DKK	140250
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	09:49:07	XCSE	B000085286	B	DK0010272632	35	164.9	DKK	5771.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	09:49:09	XCSE	B000085312	B	DK0010272632	500	164.9	DKK	82450
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	09:49:09	XCSE	B000085313	B	DK0010272632	65	164.9	DKK	10718.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	09:59:25	XCSE	B000095208	B	DK0010272632	62	165	DKK	10230
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	09:59:25	XCSE	B000095209	B	DK0010272632	235	165	DKK	38775
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	09:59:25	XCSE	B000095210	B	DK0010272632	503	165	DKK	82995

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	10:00:59	XCSE	B000096663	B	DK0010272632	128	164.9	DKK	21107.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	10:00:59	XCSE	B000096664	B	DK0010272632	472	164.9	DKK	77832.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	10:03:06	XCSE	B000098171	B	DK0010272632	13	164.8	DKK	2142.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	10:03:06	XCSE	B000098172	B	DK0010272632	10	164.8	DKK	1648
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	10:03:06	XCSE	B000098173	B	DK0010272632	220	164.8	DKK	36256
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	10:03:06	XCSE	B000098174	B	DK0010272632	190	164.8	DKK	31312
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	10:03:06	XCSE	B000098175	B	DK0010272632	148	164.8	DKK	24390.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	10:03:06	XCSE	B000098192	B	DK0010272632	26	164.8	DKK	4284.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	10:03:07	XCSE	B000098221	B	DK0010272632	200	164.8	DKK	32960
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	10:03:07	XCSE	B000098248	B	DK0010272632	93	164.8	DKK	15326.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	10:11:31	XCSE	B000105330	B	DK0010272632	650	164.9	DKK	107185
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	10:11:57	XCSE	B000105613	B	DK0010272632	394	164.8	DKK	64931.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	10:11:57	XCSE	B000105614	B	DK0010272632	406	164.8	DKK	66908.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	10:15:53	XCSE	B000109059	B	DK0010272632	850	164.8	DKK	140080
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	10:28:18	XCSE	B000118719	B	DK0010272632	241	164.8	DKK	39716.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	10:28:18	XCSE	B000118720	B	DK0010272632	20	164.8	DKK	3296
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	10:28:18	XCSE	B000118721	B	DK0010272632	63	164.8	DKK	10382.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	10:28:18	XCSE	B000118722	B	DK0010272632	176	164.8	DKK	29004.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	10:28:18	XCSE	B000118724	B	DK0010272632	320	164.8	DKK	52736
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	10:28:18	XCSE	B000118725	B	DK0010272632	290	164.8	DKK	47792
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	10:28:18	XCSE	B000118726	B	DK0010272632	198	164.8	DKK	32630.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	10:28:18	XCSE	B000118732	B	DK0010272632	42	164.8	DKK	6921.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	10:33:24	XCSE	B000124086	B	DK0010272632	612	164.8	DKK	100857.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	10:33:24	XCSE	B000124087	B	DK0010272632	138	164.8	DKK	22742.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	10:43:42	XCSE	B000131685	B	DK0010272632	923	165.1	DKK	152387.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	10:43:42	XCSE	B000131686	B	DK0010272632	977	165.1	DKK	161302.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	10:43:42	XCSE	B000131692	B	DK0010272632	290	165.1	DKK	47879
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	10:43:42	XCSE	B000131693	B	DK0010272632	310	165.1	DKK	51181
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	10:43:42	XCSE	B000131694	B	DK0010272632	200	165.1	DKK	33020
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	10:50:50	XCSE	B000138694	B	DK0010272632	550	165.1	DKK	90805
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	10:56:06	XCSE	B000142328	B	DK0010272632	85	165.1	DKK	14033.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	10:57:39	XCSE	B000144030	B	DK0010272632	815	165.2	DKK	134638
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	10:57:39	XCSE	B000144070	B	DK0010272632	700	165.2	DKK	115640
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	11:01:43	XCSE	B000148084	B	DK0010272632	650	165.2	DKK	107380
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	11:09:37	XCSE	B000154269	B	DK0010272632	256	165.2	DKK	42291.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	11:09:37	XCSE	B000154270	B	DK0010272632	135	165.2	DKK	22302
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	11:09:37	XCSE	B000154271	B	DK0010272632	344	165.2	DKK	56828.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	11:09:37	XCSE	B000154272	B	DK0010272632	290	165.2	DKK	47908
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	11:09:37	XCSE	B000154273	B	DK0010272632	275	165.2	DKK	45430
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	11:12:52	XCSE	B000156392	B	DK0010272632	107	165.2	DKK	17676.4

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	06.03.2017	11:12:52	XCSE	B000156393	B	DK0010272632	135	165.2	DKK	22302
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	11:12:52	XCSE	B000156394	B	DK0010272632	308	165.2	DKK	50881.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	11:18:19	XCSE	B000159846	B	DK0010272632	204	165.3	DKK	33721.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	11:18:19	XCSE	B000159847	B	DK0010272632	359	165.3	DKK	59342.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	11:18:19	XCSE	B000159848	B	DK0010272632	387	165.3	DKK	63971.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	11:26:13	XCSE	B000164628	B	DK0010272632	135	165.4	DKK	22329
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	11:26:13	XCSE	B000164629	B	DK0010272632	157	165.4	DKK	25967.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	11:26:13	XCSE	B000164630	B	DK0010272632	102	165.4	DKK	16870.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	11:26:13	XCSE	B000164631	B	DK0010272632	100	165.4	DKK	16540
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	11:26:13	XCSE	B000164632	B	DK0010272632	100	165.4	DKK	16540
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	11:26:14	XCSE	B000164633	B	DK0010272632	156	165.4	DKK	25802.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	11:27:01	XCSE	B000165033	B	DK0010272632	100	165.4	DKK	16540
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	11:27:01	XCSE	B000165034	B	DK0010272632	250	165.4	DKK	41350
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	11:27:01	XCSE	B000165035	B	DK0010272632	20	165.4	DKK	3308
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	11:27:01	XCSE	B000165036	B	DK0010272632	29	165.4	DKK	4796.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	11:27:01	XCSE	B000165037	B	DK0010272632	13	165.4	DKK	2150.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	11:27:01	XCSE	B000165038	B	DK0010272632	120	165.4	DKK	19848
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	11:27:01	XCSE	B000165039	B	DK0010272632	25	165.4	DKK	4135
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	11:27:01	XCSE	B000165040	B	DK0010272632	17	165.4	DKK	2811.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	11:27:01	XCSE	B000165041	B	DK0010272632	40	165.4	DKK	6616
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	11:27:01	XCSE	B000165042	B	DK0010272632	36	165.4	DKK	5954.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	11:37:12	XCSE	B000171556	B	DK0010272632	750	165.4	DKK	124050
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	11:42:48	XCSE	B000174766	B	DK0010272632	344	165.2	DKK	56828.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	11:42:48	XCSE	B000174767	B	DK0010272632	25	165.2	DKK	4130
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	11:42:48	XCSE	B000174768	B	DK0010272632	5	165.2	DKK	826
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	11:42:48	XCSE	B000174769	B	DK0010272632	10	165.2	DKK	1652
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	11:42:48	XCSE	B000174770	B	DK0010272632	14	165.2	DKK	2312.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	11:43:00	XCSE	B000174829	B	DK0010272632	102	165.2	DKK	16850.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	11:49:57	XCSE	B000178863	B	DK0010272632	280	165.2	DKK	46256
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	11:49:57	XCSE	B000178864	B	DK0010272632	135	165.2	DKK	22302
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	11:49:57	XCSE	B000178865	B	DK0010272632	271	165.2	DKK	44769.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	11:49:57	XCSE	B000178866	B	DK0010272632	120	165.2	DKK	19824
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	11:49:57	XCSE	B000178867	B	DK0010272632	44	165.2	DKK	7268.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	11:55:03	XCSE	B000181399	B	DK0010272632	14	165.1	DKK	2311.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	11:55:04	XCSE	B000181400	B	DK0010272632	16	165.1	DKK	2641.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	11:55:04	XCSE	B000181401	B	DK0010272632	5	165.1	DKK	825.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	11:55:04	XCSE	B000181402	B	DK0010272632	183	165.1	DKK	30213.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	11:55:16	XCSE	B000181586	B	DK0010272632	532	165.1	DKK	87833.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	12:02:33	XCSE	B000185187	B	DK0010272632	15	165.2	DKK	2478
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	12:02:33	XCSE	B000185188	B	DK0010272632	635	165.2	DKK	104902

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	12:15:44	XCSE	B000191738	B	DK0010272632	235	165	DKK	38775
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	12:16:31	XCSE	B000192286	B	DK0010272632	330	165.1	DKK	54483
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	12:16:31	XCSE	B000192287	B	DK0010272632	142	165.1	DKK	23444.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	12:16:31	XCSE	B000192288	B	DK0010272632	43	165.1	DKK	7099.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	12:16:31	XCSE	B000192289	B	DK0010272632	300	165.1	DKK	49530
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	12:16:31	XCSE	B000192290	B	DK0010272632	300	165.1	DKK	49530
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	12:22:12	XCSE	B000195031	B	DK0010272632	250	165	DKK	41250
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	12:22:12	XCSE	B000195032	B	DK0010272632	111	165	DKK	18315
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	12:22:12	XCSE	B000195033	B	DK0010272632	134	165	DKK	22110
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	12:22:12	XCSE	B000195034	B	DK0010272632	68	165	DKK	11220
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	12:22:12	XCSE	B000195035	B	DK0010272632	75	165	DKK	12375
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	12:22:12	XCSE	B000195036	B	DK0010272632	90	165	DKK	14850
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	12:22:12	XCSE	B000195037	B	DK0010272632	6	165	DKK	990
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	12:22:12	XCSE	B000195038	B	DK0010272632	59	165	DKK	9735
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	12:22:31	XCSE	B000195172	B	DK0010272632	507	165	DKK	83655
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	12:32:35	XCSE	B000200253	B	DK0010272632	290	165	DKK	47850
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	12:32:36	XCSE	B000200254	B	DK0010272632	260	165	DKK	42900
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	12:32:36	XCSE	B000200255	B	DK0010272632	50	165	DKK	8250
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	12:40:37	XCSE	B000204398	B	DK0010272632	360	165.1	DKK	59436
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	12:40:38	XCSE	B000204399	B	DK0010272632	340	165.1	DKK	56134
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	12:40:38	XCSE	B000204402	B	DK0010272632	280	165.1	DKK	46228
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	12:40:38	XCSE	B000204403	B	DK0010272632	18	165.1	DKK	2971.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	12:40:39	XCSE	B000204417	B	DK0010272632	452	165.1	DKK	74625.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	12:43:34	XCSE	B000206127	B	DK0010272632	550	165	DKK	90750
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	12:52:42	XCSE	B000211250	B	DK0010272632	800	165	DKK	132000
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	13:03:36	XCSE	B000217185	B	DK0010272632	1000	164.9	DKK	164900
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	13:13:14	XCSE	B000222177	B	DK0010272632	28	164.9	DKK	4617.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	13:13:14	XCSE	B000222178	B	DK0010272632	622	164.9	DKK	102567.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	13:13:15	XCSE	B000222188	B	DK0010272632	5	164.9	DKK	824.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	13:13:17	XCSE	B000222200	B	DK0010272632	7	164.9	DKK	1154.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	13:13:17	XCSE	B000222201	B	DK0010272632	445	164.9	DKK	73380.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	13:13:17	XCSE	B000222202	B	DK0010272632	101	164.9	DKK	16654.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	13:13:17	XCSE	B000222203	B	DK0010272632	101	164.9	DKK	16654.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	13:13:17	XCSE	B000222204	B	DK0010272632	91	164.9	DKK	15005.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	13:23:18	XCSE	B000227854	B	DK0010272632	389	165	DKK	64185
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	13:23:19	XCSE	B000227855	B	DK0010272632	111	165	DKK	18315
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	13:29:26	XCSE	B000231174	B	DK0010272632	800	164.9	DKK	131920
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	13:35:49	XCSE	B000235267	B	DK0010272632	650	164.9	DKK	107185
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	14:03:40	XCSE	B000251967	B	DK0010272632	704	164.9	DKK	116089.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	14:03:40	XCSE	B000251968	B	DK0010272632	46	164.9	DKK	7585.4

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	14:03:40	XCSE	B000251969	B	DK0010272632	850	164.9	DKK	140165
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	14:03:40	XCSE	B000251972	B	DK0010272632	344	164.9	DKK	56725.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	14:03:40	XCSE	B000251973	B	DK0010272632	406	164.9	DKK	66949.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	14:03:52	XCSE	B000252106	B	DK0010272632	7	164.9	DKK	1154.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	14:03:52	XCSE	B000252107	B	DK0010272632	9	164.9	DKK	1484.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	14:03:52	XCSE	B000252108	B	DK0010272632	21	164.9	DKK	3462.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	14:03:52	XCSE	B000252109	B	DK0010272632	62	164.9	DKK	10223.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	14:03:52	XCSE	B000252110	B	DK0010272632	53	164.9	DKK	8739.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	14:03:52	XCSE	B000252111	B	DK0010272632	400	164.9	DKK	65960
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	14:03:52	XCSE	B000252114	B	DK0010272632	48	164.9	DKK	7915.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	14:06:07	XCSE	B000253468	B	DK0010272632	13	164.9	DKK	2143.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	14:06:07	XCSE	B000253469	B	DK0010272632	110	164.9	DKK	18139
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	14:06:07	XCSE	B000253470	B	DK0010272632	82	164.9	DKK	13521.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	14:06:07	XCSE	B000253473	B	DK0010272632	200	164.9	DKK	32980
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	14:06:07	XCSE	B000253475	B	DK0010272632	55	164.9	DKK	9069.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	14:06:07	XCSE	B000253476	B	DK0010272632	164	164.9	DKK	27043.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	14:06:09	XCSE	B000253510	B	DK0010272632	76	164.9	DKK	12532.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	14:11:07	XCSE	B000256439	B	DK0010272632	779	165	DKK	128535
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	14:11:07	XCSE	B000256440	B	DK0010272632	921	165	DKK	151965
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	14:21:02	XCSE	B000262900	B	DK0010272632	266	165	DKK	43890
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	14:21:02	XCSE	B000262901	B	DK0010272632	241	165	DKK	39765
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	14:21:02	XCSE	B000262902	B	DK0010272632	243	165	DKK	40095
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	14:26:41	XCSE	B000266173	B	DK0010272632	285	164.9	DKK	46996.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	14:26:41	XCSE	B000266174	B	DK0010272632	144	164.9	DKK	23745.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	14:26:41	XCSE	B000266175	B	DK0010272632	79	164.9	DKK	13027.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	14:26:41	XCSE	B000266190	B	DK0010272632	142	164.9	DKK	23415.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	14:34:48	XCSE	B000271533	B	DK0010272632	530	165	DKK	87450
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	14:38:53	XCSE	B000274691	B	DK0010272632	164	165.1	DKK	27076.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	14:38:54	XCSE	B000274692	B	DK0010272632	160	165.1	DKK	26416
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	14:38:54	XCSE	B000274694	B	DK0010272632	28	165.1	DKK	4622.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	14:38:54	XCSE	B000274695	B	DK0010272632	18	165.1	DKK	2971.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	14:41:15	XCSE	B000276313	B	DK0010272632	259	165.1	DKK	42760.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	14:41:16	XCSE	B000276314	B	DK0010272632	191	165.1	DKK	31534.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	14:41:16	XCSE	B000276315	B	DK0010272632	173	165.1	DKK	28562.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	14:41:16	XCSE	B000276316	B	DK0010272632	77	165.1	DKK	12712.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	14:52:01	XCSE	B000283649	B	DK0010272632	650	165.1	DKK	107315
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	14:52:20	XCSE	B000283898	B	DK0010272632	228	165.1	DKK	37642.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	14:52:20	XCSE	B000283899	B	DK0010272632	622	165.1	DKK	102692.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	14:59:56	XCSE	B000288395	B	DK0010272632	308	165.4	DKK	50943.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	14:59:58	XCSE	B000288416	B	DK0010272632	13	165.4	DKK	2150.2

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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	06.03.2017	14:59:58	XCSE	B000288417	B	DK0010272632	110	165.4	DKK	18194
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	14:59:58	XCSE	B000288418	B	DK0010272632	69	165.4	DKK	11412.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	15:06:30	XCSE	B000293451	B	DK0010272632	320	165.7	DKK	53024
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	15:06:30	XCSE	B000293452	B	DK0010272632	290	165.7	DKK	48053
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	15:06:30	XCSE	B000293453	B	DK0010272632	190	165.7	DKK	31483
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	15:09:38	XCSE	B000295582	B	DK0010272632	152	165.8	DKK	25201.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	15:09:38	XCSE	B000295583	B	DK0010272632	490	165.8	DKK	81242
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	15:09:38	XCSE	B000295584	B	DK0010272632	8	165.8	DKK	1326.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	15:20:48	XCSE	B000303383	B	DK0010272632	128	165.6	DKK	21196.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	15:22:28	XCSE	B000304783	B	DK0010272632	271	165.6	DKK	44877.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	15:22:37	XCSE	B000304932	B	DK0010272632	12	165.7	DKK	1988.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	15:22:38	XCSE	B000304933	B	DK0010272632	671	165.7	DKK	111184.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	15:22:38	XCSE	B000304934	B	DK0010272632	67	165.7	DKK	11101.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	15:22:39	XCSE	B000304968	B	DK0010272632	77	165.7	DKK	12758.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	15:22:39	XCSE	B000304969	B	DK0010272632	100	165.7	DKK	16570
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	15:22:39	XCSE	B000304986	B	DK0010272632	24	165.7	DKK	3976.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	15:27:28	XCSE	B000308320	B	DK0010272632	113	165.8	DKK	18735.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	15:27:28	XCSE	B000308321	B	DK0010272632	44	165.8	DKK	7295.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	15:27:30	XCSE	B000308343	B	DK0010272632	8	165.8	DKK	1326.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	15:28:23	XCSE	B000308935	B	DK0010272632	87	165.8	DKK	14424.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	15:29:08	XCSE	B000309542	B	DK0010272632	254	165.8	DKK	42113.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	15:29:08	XCSE	B000309543	B	DK0010272632	94	165.8	DKK	15585.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	15:34:06	XCSE	B000314358	B	DK0010272632	850	165.7	DKK	140845
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	15:36:21	XCSE	B000316536	B	DK0010272632	1	165.7	DKK	165.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	15:37:41	XCSE	B000317860	B	DK0010272632	73	165.7	DKK	12096.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	15:38:10	XCSE	B000318286	B	DK0010272632	264	165.9	DKK	43797.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	15:38:11	XCSE	B000318299	B	DK0010272632	129	165.9	DKK	21401.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	15:38:12	XCSE	B000318300	B	DK0010272632	100	165.9	DKK	16590
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	15:38:12	XCSE	B000318301	B	DK0010272632	138	165.9	DKK	22894.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	15:38:13	XCSE	B000318322	B	DK0010272632	95	165.9	DKK	15760.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	15:40:48	XCSE	B000320190	B	DK0010272632	109	165.9	DKK	18083.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	15:40:51	XCSE	B000320210	B	DK0010272632	500	165.9	DKK	82950
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	15:41:45	XCSE	B000320754	B	DK0010272632	62	165.9	DKK	10285.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	15:42:41	XCSE	B000321497	B	DK0010272632	29	166	DKK	4814
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	15:46:12	XCSE	B000324323	B	DK0010272632	266	165.9	DKK	44129.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	15:46:12	XCSE	B000324324	B	DK0010272632	110	165.9	DKK	18249
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	15:46:12	XCSE	B000324325	B	DK0010272632	7	165.9	DKK	1161.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	15:46:12	XCSE	B000324326	B	DK0010272632	20	165.9	DKK	3318
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	15:46:12	XCSE	B000324331	B	DK0010272632	200	165.9	DKK	33180
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	15:46:12	XCSE	B000324332	B	DK0010272632	147	165.9	DKK	24387.3

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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	06.03.2017	15:49:01	XCSE	B000326800	B	DK0010272632	264	165.9	DKK	43797.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	15:49:01	XCSE	B000326801	B	DK0010272632	236	165.9	DKK	39152.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	15:56:43	XCSE	B000334087	B	DK0010272632	400	165.9	DKK	66360
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	15:56:44	XCSE	B000334088	B	DK0010272632	450	165.9	DKK	74655
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	15:57:58	XCSE	B000335378	B	DK0010272632	6	165.9	DKK	995.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	15:57:58	XCSE	B000335379	B	DK0010272632	164	165.9	DKK	27207.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	15:57:58	XCSE	B000335380	B	DK0010272632	235	165.9	DKK	38986.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	15:57:58	XCSE	B000335381	B	DK0010272632	86	165.9	DKK	14267.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	15:57:58	XCSE	B000335382	B	DK0010272632	100	165.9	DKK	16590
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	15:58:24	XCSE	B000335821	B	DK0010272632	29	165.9	DKK	4811.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	16:00:04	XCSE	B000338696	B	DK0010272632	111	166	DKK	18426
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	16:00:04	XCSE	B000338697	B	DK0010272632	200	166	DKK	33200
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	16:00:04	XCSE	B000338698	B	DK0010272632	250	166	DKK	41500
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	06.03.2017	16:00:04	XCSE	B000338699	B	DK0010272632	39	166	DKK	6474