

Share repurchase specification



Period from 11.10.2016 to 17.10.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	09:02:12	XCSE	B000011870	B	DK0010272632	39	143.8	DKK	5608.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	09:02:23	XCSE	B000011871	B	DK0010272632	132	143.8	DKK	18981.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	09:11:41	XCSE	B000036320	B	DK0010272632	550	144	DKK	79200
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	09:18:10	XCSE	B000044362	B	DK0010272632	208	144.4	DKK	30035.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	09:18:12	XCSE	B000044363	B	DK0010272632	342	144.4	DKK	49384.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	09:21:48	XCSE	B000047690	B	DK0010272632	550	144.1	DKK	79255
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	09:21:48	XCSE	B000047691	B	DK0010272632	50	144.1	DKK	7205
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	09:23:12	XCSE	B000048916	B	DK0010272632	324	144	DKK	46656
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	09:23:12	XCSE	B000048917	B	DK0010272632	326	144	DKK	46944
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	09:34:53	XCSE	B000059849	B	DK0010272632	1600	143.9	DKK	230240
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	09:41:02	XCSE	B000066082	B	DK0010272632	469	143.8	DKK	67442.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	09:41:02	XCSE	B000066081	B	DK0010272632	1	143.8	DKK	143.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	10:12:19	XCSE	B000093603	B	DK0010272632	400	143.8	DKK	57520
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	10:12:19	XCSE	B000093604	B	DK0010272632	360	143.8	DKK	51768
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	10:15:45	XCSE	B000096332	B	DK0010272632	500	143.7	DKK	71850
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	10:22:14	XCSE	B000101479	B	DK0010272632	109	143.6	DKK	15652.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	10:22:14	XCSE	B000101478	B	DK0010272632	131	143.6	DKK	18811.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	10:35:22	XCSE	B000110979	B	DK0010272632	360	143.5	DKK	51660
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	10:42:03	XCSE	B000115621	B	DK0010272632	750	143.7	DKK	107775
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	10:42:37	XCSE	000116186	B	DK0010272632	88	143.7	DKK	12645.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	10:42:37	CHIX	1C9500PBE	B	DK0010272632	63	143.7	DKK	9053.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	10:42:37	BATE	0C9500EZE	B	DK0010272632	26	143.7	DKK	3736.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	10:43:35	XCSE	000116938	B	DK0010272632	995	143.7	DKK	142981.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	10:43:35	XCSE	000116940	B	DK0010272632	864	143.7	DKK	124156.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	10:43:36	CHIX	1C9500PJK	B	DK0010272632	464	143.7	DKK	66676.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	10:49:15	XCSE	B000120813	B	DK0010272632	114	143.8	DKK	16393.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	10:49:15	XCSE	B000120814	B	DK0010272632	226	143.8	DKK	32498.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	10:56:19	XCSE	000126418	B	DK0010272632	75	143.7	DKK	10777.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	11:00:26	XCSE	000130434	B	DK0010272632	500	143.8	DKK	71900
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	11:00:26	XCSE	000130433	B	DK0010272632	408	143.8	DKK	58670.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	11:00:26	CHIX	1C9500TMC	B	DK0010272632	201	143.8	DKK	28903.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	11:00:26	CHIX	1C9500TMB	B	DK0010272632	224	143.8	DKK	32211.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	11:00:26	BATE	0C9500HNX	B	DK0010272632	30	143.8	DKK	4314
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	11:00:26	BATE	0C9500HNW	B	DK0010272632	61	143.8	DKK	8771.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	11:00:27	XCSE	000130436	B	DK0010272632	76	143.8	DKK	10928.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	11:01:10	XCSE	B000131031	B	DK0010272632	295	143.8	DKK	42421
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	11:01:10	XCSE	B000131028	B	DK0010272632	71	143.8	DKK	10209.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	11:01:10	XCSE	B000131029	B	DK0010272632	431	143.8	DKK	61977.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	11:01:10	XCSE	B000131030	B	DK0010272632	53	143.8	DKK	7621.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	11:04:45	CHIX	1C9500UPF	B	DK0010272632	80	143.7	DKK	11496

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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	11.10.2016	11:10:19	XCSE	000138205	B	DK0010272632	1925	143.7	DKK	276622.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	11:10:20	CHIX	1C9500VX4	B	DK0010272632	420	143.7	DKK	60354
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	11:12:29	XCSE	B000139480	B	DK0010272632	700	144	DKK	100800
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	11:32:30	XCSE	B000152910	B	DK0010272632	160	143.2	DKK	22912
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	11:32:30	XCSE	B000152917	B	DK0010272632	280	143.2	DKK	40096
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	11:32:30	XCSE	B000152907	B	DK0010272632	160	143.2	DKK	22912
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	11:47:43	CHIX	1C95014H7	B	DK0010272632	259	143.5	DKK	37166.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	11:47:43	BATE	0C9500O4K	B	DK0010272632	257	143.5	DKK	36879.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	11:47:43	XCSE	000162521	B	DK0010272632	370	143.5	DKK	53095
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	11:48:57	XCSE	B000163028	B	DK0010272632	129	143.6	DKK	18524.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	11:48:57	XCSE	B000163029	B	DK0010272632	155	143.6	DKK	22258
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	12:13:45	XCSE	B000176341	B	DK0010272632	550	143.8	DKK	79090
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	12:14:39	XCSE	B000176862	B	DK0010272632	266	143.6	DKK	38197.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	12:17:16	XCSE	B000178440	B	DK0010272632	155	143.6	DKK	22258
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	12:17:21	XCSE	B000178541	B	DK0010272632	106	143.6	DKK	15221.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	12:17:24	XCSE	B000178606	B	DK0010272632	244	143.6	DKK	35038.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	12:17:24	XCSE	B000178581	B	DK0010272632	195	143.6	DKK	28002
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	12:25:45	CHIX	1C9501BW0	B	DK0010272632	322	143.5	DKK	46207
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	12:25:45	XCSE	000182515	B	DK0010272632	1292	143.5	DKK	185402
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	13:23:15	XCSE	B000218694	B	DK0010272632	700	144.6	DKK	101220
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	13:23:15	XCSE	B000218710	B	DK0010272632	364	144.5	DKK	52598
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	13:23:15	XCSE	B000218707	B	DK0010272632	500	144.6	DKK	72300
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	13:23:16	XCSE	B000218711	B	DK0010272632	386	144.5	DKK	55777
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	13:24:21	XCSE	B000219186	B	DK0010272632	230	144.5	DKK	33235
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	13:24:21	XCSE	B000219184	B	DK0010272632	370	144.5	DKK	53465
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	13:58:29	XCSE	000239390	B	DK0010272632	1107	144.5	DKK	159961.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	13:58:30	CHIX	1C9501WSI	B	DK0010272632	391	144.5	DKK	56499.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	11.10.2016	13:58:30	XCSE	000239391	B	DK0010272632	461	144.5	DKK	66614.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	09:00:03	XCSE	B000008506	B	DK0010272632	28	143.5	DKK	4018
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	09:00:03	XCSE	B000008505	B	DK0010272632	1	143.5	DKK	143.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	09:00:03	XCSE	B000008504	B	DK0010272632	37	143.5	DKK	5309.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	09:03:51	XCSE	B000026910	B	DK0010272632	15	143.4	DKK	2151
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	09:03:52	XCSE	B000026911	B	DK0010272632	935	143.4	DKK	134079
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	09:09:45	XCSE	B000043483	B	DK0010272632	700	143.2	DKK	100240
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	09:20:25	XCSE	000069888	B	DK0010272632	991	143.5	DKK	142208.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	09:20:25	XCSE	000069889	B	DK0010272632	200	143.5	DKK	28700
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	09:20:25	XCSE	B000069870	B	DK0010272632	800	143.7	DKK	114960
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	09:20:25	XCSE	000069885	B	DK0010272632	84	143.5	DKK	12054
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	09:20:25	XCSE	000069887	B	DK0010272632	672	143.5	DKK	96432
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	09:20:25	XCSE	000069883	B	DK0010272632	946	143.5	DKK	135751

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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	12.10.2016	09:20:25	XCSE	000069882	B	DK0010272632	302	143.5	DKK	43337
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	09:20:26	XCSE	000069918	B	DK0010272632	93	143.5	DKK	13345.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	09:20:26	XCSE	B000069878	B	DK0010272632	800	143.6	DKK	114880
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	09:20:38	XCSE	000070409	B	DK0010272632	170	143.5	DKK	24395
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	09:20:38	XCSE	000070410	B	DK0010272632	117	143.5	DKK	16789.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	09:20:38	XCSE	000070407	B	DK0010272632	370	143.5	DKK	53095
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	09:20:38	XCSE	000070406	B	DK0010272632	260	143.5	DKK	37310
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	09:20:38	XCSE	000070405	B	DK0010272632	200	143.5	DKK	28700
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	09:20:38	XCSE	000070404	B	DK0010272632	672	143.5	DKK	96432
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	09:20:38	XCSE	000070402	B	DK0010272632	48	143.5	DKK	6888
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	09:20:38	XCSE	000070403	B	DK0010272632	200	143.5	DKK	28700
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	09:20:38	XCSE	000070408	B	DK0010272632	672	143.5	DKK	96432
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	09:20:40	XCSE	000070482	B	DK0010272632	660	143.5	DKK	94710
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	09:20:40	XCSE	000070477	B	DK0010272632	373	143.5	DKK	53525.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	09:20:40	XCSE	000070478	B	DK0010272632	672	143.5	DKK	96432
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	09:25:37	XCSE	000080015	B	DK0010272632	538	143.5	DKK	77203
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	09:25:37	XCSE	000080013	B	DK0010272632	659	143.5	DKK	94566.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	09:25:37	XCSE	000080012	B	DK0010272632	673	143.5	DKK	96575.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	09:25:37	XCSE	B000080004	B	DK0010272632	201	143.6	DKK	28863.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	09:25:37	XCSE	B000079954	B	DK0010272632	299	143.6	DKK	42936.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	09:25:37	XCSE	000080020	B	DK0010272632	428	143.5	DKK	61418
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	09:28:22	XCSE	000084833	B	DK0010272632	4000	143.4	DKK	573600
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	09:28:22	XCSE	000084831	B	DK0010272632	1000	143.4	DKK	143400
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	09:29:46	XCSE	V000002790	B	DK0010272632	10000	143.5	DKK	1435000
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	09:31:36	XCSE	B000090426	B	DK0010272632	850	143.2	DKK	121720
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	09:32:07	XCSE	B000091156	B	DK0010272632	739	143.2	DKK	105824.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	09:32:07	XCSE	B000091158	B	DK0010272632	309	143.2	DKK	44248.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	09:32:07	XCSE	B000091160	B	DK0010272632	95	143.2	DKK	13604
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	09:32:07	XCSE	B000091157	B	DK0010272632	700	143.2	DKK	100240
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	09:32:09	XCSE	B000091200	B	DK0010272632	157	143.2	DKK	22482.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	09:34:55	XCSE	000095838	B	DK0010272632	280	143	DKK	40040
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	09:34:55	XCSE	000095839	B	DK0010272632	2220	143	DKK	317460
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	09:41:09	XCSE	B000106015	B	DK0010272632	114	143	DKK	16302
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	09:41:09	XCSE	B000106017	B	DK0010272632	226	143	DKK	32318
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	09:41:09	XCSE	B000106016	B	DK0010272632	260	143	DKK	37180
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	09:51:41	XCSE	B000119936	B	DK0010272632	41	142.9	DKK	5858.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	09:56:26	XCSE	B000126074	B	DK0010272632	380	143	DKK	54340
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	09:56:26	XCSE	B000126075	B	DK0010272632	329	143	DKK	47047
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	10:03:10	XCSE	B000133493	B	DK0010272632	152	143	DKK	21736
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	10:03:12	XCSE	B000133533	B	DK0010272632	217	143	DKK	31031

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	12.10.2016	10:03:12	XCSE	B000133532	B	DK0010272632	431	143	DKK	61633
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	10:04:37	XCSE	B000135527	B	DK0010272632	236	142.9	DKK	33724.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	10:04:38	XCSE	B000135536	B	DK0010272632	264	142.9	DKK	37725.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	10:17:11	XCSE	B000148802	B	DK0010272632	290	142.8	DKK	41412
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	10:17:11	XCSE	B000148804	B	DK0010272632	91	142.8	DKK	12994.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	10:17:11	XCSE	B000148801	B	DK0010272632	460	142.8	DKK	65688
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	10:17:11	XCSE	B000148803	B	DK0010272632	630	142.8	DKK	89964
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	10:17:11	XCSE	B000148805	B	DK0010272632	29	142.8	DKK	4141.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	10:18:06	XCSE	000149890	B	DK0010272632	636	142.7	DKK	90757.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	10:25:40	XCSE	000157839	B	DK0010272632	564	142.7	DKK	80482.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	10:25:40	XCSE	000157838	B	DK0010272632	1300	142.7	DKK	185510
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	10:26:37	XCSE	B000158831	B	DK0010272632	224	142.5	DKK	31920
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	10:28:59	XCSE	B000161133	B	DK0010272632	526	142.5	DKK	74955
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	10:34:37	XCSE	B000166389	B	DK0010272632	550	142.6	DKK	78430
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	10:57:46	XCSE	B000188920	B	DK0010272632	44	142.5	DKK	6270
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	10:57:46	XCSE	B000188918	B	DK0010272632	900	142.5	DKK	128250
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	11:03:00	XCSE	B000193462	B	DK0010272632	161	142.6	DKK	22958.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	11:03:24	XCSE	B000194472	B	DK0010272632	495	142.6	DKK	70587
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	11:04:22	XCSE	B000195195	B	DK0010272632	731	142.5	DKK	104167.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	11:11:06	XCSE	000201197	B	DK0010272632	1762	142.5	DKK	251085
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	11:11:06	XCSE	000201196	B	DK0010272632	1238	142.5	DKK	176415
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	11:11:06	XCSE	B000201201	B	DK0010272632	600	142.5	DKK	85500
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	11:11:06	XCSE	B000201195	B	DK0010272632	119	142.5	DKK	16957.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	11:11:06	XCSE	B000201199	B	DK0010272632	800	142.5	DKK	114000
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	11:23:04	XCSE	B000211167	B	DK0010272632	850	142.3	DKK	120955
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	11:30:16	XCSE	B000217214	B	DK0010272632	75	142.3	DKK	10672.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	11:30:17	XCSE	B000217215	B	DK0010272632	67	142.3	DKK	9534.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	11:30:17	XCSE	B000217216	B	DK0010272632	101	142.3	DKK	14372.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	11:30:23	XCSE	B000217286	B	DK0010272632	457	142.3	DKK	65031.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	11:43:28	XCSE	000227032	B	DK0010272632	650	142.2	DKK	92430
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	11:43:28	XCSE	B000227031	B	DK0010272632	650	142.2	DKK	92430
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	11:43:28	XCSE	000227030	B	DK0010272632	733	142.2	DKK	104232.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	11:54:59	XCSE	000234873	B	DK0010272632	176	142.4	DKK	25062.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	11:54:59	XCSE	000234875	B	DK0010272632	733	142.4	DKK	104379.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	11:54:59	XCSE	000234871	B	DK0010272632	90	142.4	DKK	12816
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	11:54:59	XCSE	000234868	B	DK0010272632	89	142.4	DKK	12673.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	11:54:59	XCSE	000234876	B	DK0010272632	361	142.4	DKK	51406.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	11:54:59	XCSE	000234872	B	DK0010272632	380	142.4	DKK	54112
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	11:54:59	XCSE	000234874	B	DK0010272632	268	142.4	DKK	38163.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	11:54:59	XCSE	000234869	B	DK0010272632	800	142.4	DKK	113920

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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	12.10.2016	11:54:59	XCSE	000234867	B	DK0010272632	350	142.4	DKK	49840
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	11:54:59	XCSE	000234870	B	DK0010272632	370	142.4	DKK	52688
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	12:18:02	XCSE	B000250289	B	DK0010272632	387	142.4	DKK	55108.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	12:18:02	XCSE	B000250290	B	DK0010272632	113	142.4	DKK	16091.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	12:26:48	XCSE	B000255911	B	DK0010272632	109	142.5	DKK	15532.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	12:26:49	XCSE	B000255912	B	DK0010272632	107	142.5	DKK	15247.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	12:26:49	XCSE	B000255913	B	DK0010272632	6	142.5	DKK	855
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	12:26:49	XCSE	B000255914	B	DK0010272632	428	142.5	DKK	60990
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	12:50:00	XCSE	B000270521	B	DK0010272632	156	142.4	DKK	22214.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	12:50:00	XCSE	B000270520	B	DK0010272632	350	142.4	DKK	49840
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	12:52:04	XCSE	B000271724	B	DK0010272632	377	142.4	DKK	53684.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	12:52:04	XCSE	B000271721	B	DK0010272632	344	142.4	DKK	48985.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	13:04:39	XCSE	B000281274	B	DK0010272632	370	142.8	DKK	52836
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	13:04:39	XCSE	B000281275	B	DK0010272632	180	142.8	DKK	25704
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	13:04:39	XCSE	B000281279	B	DK0010272632	264	142.7	DKK	37672.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	13:04:39	XCSE	B000281278	B	DK0010272632	386	142.7	DKK	55082.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	13:07:54	XCSE	B000283370	B	DK0010272632	100	142.8	DKK	14280
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	13:07:54	XCSE	B000283371	B	DK0010272632	73	142.8	DKK	10424.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	13:16:19	XCSE	000288844	B	DK0010272632	1400	142.7	DKK	199780
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	13:16:19	XCSE	000288843	B	DK0010272632	440	142.7	DKK	62788
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	13:16:19	XCSE	000288840	B	DK0010272632	183	142.7	DKK	26114.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	13:16:19	XCSE	000288837	B	DK0010272632	309	142.7	DKK	44094.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	13:16:19	XCSE	000288838	B	DK0010272632	335	142.7	DKK	47804.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	13:16:19	XCSE	000288839	B	DK0010272632	248	142.7	DKK	35389.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	13:16:19	XCSE	000288835	B	DK0010272632	9	142.7	DKK	1284.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	13:16:19	XCSE	000288842	B	DK0010272632	440	142.7	DKK	62788
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	13:16:19	XCSE	000288841	B	DK0010272632	370	142.7	DKK	52799
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	13:16:19	XCSE	000288845	B	DK0010272632	133	142.7	DKK	18979.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	13:16:19	XCSE	000288836	B	DK0010272632	800	142.7	DKK	114160
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	13:16:24	XCSE	B000288883	B	DK0010272632	750	142.8	DKK	107100
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	13:27:05	XCSE	000296240	B	DK0010272632	1578	142.5	DKK	224865
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	13:27:05	XCSE	000296239	B	DK0010272632	122	142.5	DKK	17385
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	13:27:05	XCSE	000296238	B	DK0010272632	800	142.5	DKK	114000
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	13:27:06	XCSE	B000296247	B	DK0010272632	500	142.5	DKK	71250
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	13:27:12	XCSE	000296356	B	DK0010272632	375	142.5	DKK	53437.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	13:27:12	XCSE	000296357	B	DK0010272632	800	142.5	DKK	114000
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	13:27:12	XCSE	000296358	B	DK0010272632	825	142.5	DKK	117562.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	13:27:12	XCSE	000296355	B	DK0010272632	500	142.5	DKK	71250
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	13:27:37	XCSE	000296641	B	DK0010272632	898	142.5	DKK	127965
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	13:40:49	XCSE	B000306319	B	DK0010272632	2	142.8	DKK	285.6

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	13:40:49	XCSE	B000306316	B	DK0010272632	68	142.8	DKK	9710.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	13:40:49	XCSE	B000306317	B	DK0010272632	380	142.8	DKK	54264
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	13:40:49	XCSE	B000306318	B	DK0010272632	400	142.8	DKK	57120
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	14:03:28	XCSE	000322118	B	DK0010272632	1233	142.6	DKK	175825.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	14:03:28	XCSE	000322126	B	DK0010272632	438	142.6	DKK	62458.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	14:03:28	XCSE	000322131	B	DK0010272632	500	142.6	DKK	71300
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	14:03:28	XCSE	000322129	B	DK0010272632	495	142.6	DKK	70587
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	14:03:28	XCSE	B000322116	B	DK0010272632	700	142.6	DKK	99820
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	14:03:28	XCSE	000322132	B	DK0010272632	515	142.6	DKK	73439
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	14:03:28	XCSE	000322130	B	DK0010272632	5	142.6	DKK	713
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	14:03:28	XCSE	000322128	B	DK0010272632	90	142.6	DKK	12834
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	14:03:28	XCSE	000322127	B	DK0010272632	210	142.6	DKK	29946
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	14:03:28	XCSE	000322124	B	DK0010272632	575	142.6	DKK	81995
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	14:03:28	XCSE	000322125	B	DK0010272632	939	142.6	DKK	133901.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	14:09:14	XCSE	B000325724	B	DK0010272632	800	142.6	DKK	114080
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	14:09:14	XCSE	B000325721	B	DK0010272632	431	142.6	DKK	61460.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	14:09:14	XCSE	B000325722	B	DK0010272632	219	142.6	DKK	31229.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	14:09:14	XCSE	B000325725	B	DK0010272632	300	142.6	DKK	42780
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	14:20:16	XCSE	B000334154	B	DK0010272632	200	142.5	DKK	28500
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	14:20:16	XCSE	B000334155	B	DK0010272632	76	142.5	DKK	10830
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	14:20:16	XCSE	B000334163	B	DK0010272632	224	142.5	DKK	31920
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	14:20:54	XCSE	000334444	B	DK0010272632	1122	142.4	DKK	159772.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	14:28:04	XCSE	000339483	B	DK0010272632	192	142.4	DKK	27340.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	14:32:50	XCSE	000343362	B	DK0010272632	316	142.4	DKK	44998.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	14:32:50	XCSE	000343382	B	DK0010272632	386	142.4	DKK	54966.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	14:32:50	XCSE	B000343367	B	DK0010272632	545	142.4	DKK	77608
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	14:32:50	XCSE	B000343366	B	DK0010272632	305	142.4	DKK	43432
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	14:32:50	XCSE	000343379	B	DK0010272632	314	142.4	DKK	44713.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	14:32:50	XCSE	000343360	B	DK0010272632	433	142.4	DKK	61659.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	14:32:50	XCSE	000343363	B	DK0010272632	181	142.4	DKK	25774.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	14:32:50	XCSE	000343369	B	DK0010272632	931	142.4	DKK	132574.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	14:32:50	XCSE	000343370	B	DK0010272632	191	142.4	DKK	27198.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	14:32:50	XCSE	000343371	B	DK0010272632	500	142.4	DKK	71200
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	14:32:50	XCSE	000343375	B	DK0010272632	946	142.4	DKK	134710.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	14:32:50	XCSE	000343377	B	DK0010272632	386	142.4	DKK	54966.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	14:32:50	XCSE	000343374	B	DK0010272632	931	142.4	DKK	132574.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	14:32:50	XCSE	000343373	B	DK0010272632	191	142.4	DKK	27198.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	14:32:50	XCSE	000343372	B	DK0010272632	622	142.4	DKK	88572.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	14:32:50	XCSE	000343378	B	DK0010272632	399	142.4	DKK	56817.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	14:32:50	XCSE	000343376	B	DK0010272632	23	142.4	DKK	3275.2

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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	12.10.2016	14:33:01	XCSE	000343546	B	DK0010272632	736	142.4	DKK	104806.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	14:33:04	XCSE	000343581	B	DK0010272632	29	142.4	DKK	4129.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	14:45:01	XCSE	B000352464	B	DK0010272632	432	142.7	DKK	61646.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	14:45:01	XCSE	B000352463	B	DK0010272632	25	142.7	DKK	3567.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	14:45:01	XCSE	B000352465	B	DK0010272632	243	142.7	DKK	34676.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	15:15:47	XCSE	B000374576	B	DK0010272632	378	142.6	DKK	53902.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	15:15:47	XCSE	B000374571	B	DK0010272632	600	142.6	DKK	85560
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	15:15:47	XCSE	B000374577	B	DK0010272632	372	142.6	DKK	53047.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	15:15:47	XCSE	B000374578	B	DK0010272632	500	142.6	DKK	71300
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	15:28:34	XCSE	B000385395	B	DK0010272632	9	142.6	DKK	1283.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	15:28:34	XCSE	B000385394	B	DK0010272632	236	142.6	DKK	33653.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	15:28:34	XCSE	B000385393	B	DK0010272632	12	142.6	DKK	1711.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	15:32:41	XCSE	B000390340	B	DK0010272632	331	142.6	DKK	47200.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	15:32:41	XCSE	B000390339	B	DK0010272632	212	142.6	DKK	30231.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	15:38:08	XCSE	B000397021	B	DK0010272632	503	142.7	DKK	71778.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	15:38:08	XCSE	B000397022	B	DK0010272632	147	142.7	DKK	20976.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	15:40:06	XCSE	B000399583	B	DK0010272632	432	142.7	DKK	61646.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	15:40:50	XCSE	B000400594	B	DK0010272632	218	142.7	DKK	31108.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	16:11:26	XCSE	B000435842	B	DK0010272632	950	142.8	DKK	135660
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	16:11:26	XCSE	B000435839	B	DK0010272632	750	142.8	DKK	107100
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	16:11:26	XCSE	B000435841	B	DK0010272632	650	142.8	DKK	92820
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	16:17:10	XCSE	B000443244	B	DK0010272632	252	142.8	DKK	35985.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	16:17:10	XCSE	B000443242	B	DK0010272632	351	142.8	DKK	50122.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	16:18:21	XCSE	B000445343	B	DK0010272632	197	142.8	DKK	28131.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	16:18:45	XCSE	000446009	B	DK0010272632	119	142.7	DKK	16981.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	16:18:45	XCSE	000446012	B	DK0010272632	181	142.7	DKK	25828.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	16:18:45	XCSE	000446014	B	DK0010272632	800	142.7	DKK	114160
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	16:18:45	XCSE	000446011	B	DK0010272632	321	142.7	DKK	45806.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	16:18:45	XCSE	000446015	B	DK0010272632	370	142.7	DKK	52799
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	16:18:45	XCSE	000446017	B	DK0010272632	224	142.7	DKK	31964.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	16:18:45	XCSE	000446016	B	DK0010272632	370	142.7	DKK	52799
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	16:18:45	XCSE	000446018	B	DK0010272632	500	142.7	DKK	71350
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	16:18:45	XCSE	000446021	B	DK0010272632	73	142.7	DKK	10417.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	16:18:45	XCSE	000446019	B	DK0010272632	314	142.7	DKK	44807.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	16:18:45	XCSE	000446020	B	DK0010272632	681	142.7	DKK	97178.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	16:18:45	XCSE	000446022	B	DK0010272632	318	142.7	DKK	45378.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	16:18:45	XCSE	000446023	B	DK0010272632	255	142.7	DKK	36388.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	16:18:45	XCSE	000446010	B	DK0010272632	156	142.7	DKK	22261.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	16:18:45	XCSE	000446013	B	DK0010272632	318	142.7	DKK	45378.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	16:27:39	XCSE	B000455953	B	DK0010272632	119	142.8	DKK	16993.2

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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	12.10.2016	16:27:39	XCSE	B000455955	B	DK0010272632	442	142.8	DKK	63117.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	16:27:39	XCSE	B000455954	B	DK0010272632	189	142.8	DKK	26989.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	16:27:40	XCSE	B000456001	B	DK0010272632	100	142.8	DKK	14280
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	16:27:40	XCSE	B000456002	B	DK0010272632	243	142.8	DKK	34700.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	16:27:40	XCSE	B000456000	B	DK0010272632	127	142.8	DKK	18135.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	16:27:40	XCSE	B000456003	B	DK0010272632	130	142.8	DKK	18564
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	16:33:33	XCSE	B000463350	B	DK0010272632	89	142.7	DKK	12700.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	16:33:33	XCSE	B000463351	B	DK0010272632	561	142.7	DKK	80054.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	16:46:12	XCSE	B000477203	B	DK0010272632	6	142.7	DKK	856.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	16:52:02	XCSE	B000485308	B	DK0010272632	486	142.8	DKK	69400.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	16:53:22	XCSE	B000487302	B	DK0010272632	458	142.8	DKK	65402.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	16:53:22	XCSE	B000487303	B	DK0010272632	207	142.8	DKK	29559.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	12.10.2016	16:54:34	XCSE	B000488795	B	DK0010272632	92	142.8	DKK	13137.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	09:00:02	XCSE	B000004913	B	DK0010272632	42	141.3	DKK	5934.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	09:18:21	XCSE	B000062768	B	DK0010272632	700	141.4	DKK	98980
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	09:19:29	XCSE	B000065119	B	DK0010272632	350	141.3	DKK	49455
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	09:19:29	XCSE	B000065120	B	DK0010272632	500	141.3	DKK	70650
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	09:30:47	XCSE	B000084923	B	DK0010272632	500	141.5	DKK	70750
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	09:31:14	XCSE	B000085637	B	DK0010272632	172	141.5	DKK	24338
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	09:32:23	XCSE	B000087694	B	DK0010272632	678	141.5	DKK	95937
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	09:32:23	XCSE	B000087699	B	DK0010272632	882	141.5	DKK	124803
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	09:32:23	XCSE	B000087698	B	DK0010272632	330	141.5	DKK	46695
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	09:32:23	XCSE	B000087697	B	DK0010272632	200	141.5	DKK	28300
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	09:32:23	XCSE	B000087700	B	DK0010272632	288	141.5	DKK	40752
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	09:38:38	XCSE	B000096411	B	DK0010272632	440	141.5	DKK	62260
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	09:38:46	XCSE	B000096618	B	DK0010272632	160	141.5	DKK	22640
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	09:48:56	XCSE	B000110670	B	DK0010272632	621	141.8	DKK	88057.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	09:48:56	XCSE	B000110669	B	DK0010272632	129	141.8	DKK	18292.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	09:51:12	XCSE	B000113553	B	DK0010272632	500	141.6	DKK	70800
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	10:01:06	XCSE	B000126240	B	DK0010272632	676	141.8	DKK	95856.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	10:01:07	XCSE	B000126241	B	DK0010272632	49	141.8	DKK	6948.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	10:01:07	XCSE	B000126242	B	DK0010272632	75	141.8	DKK	10635
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	10:14:42	XCSE	B000140912	B	DK0010272632	244	141.6	DKK	34550.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	10:14:42	XCSE	B000140896	B	DK0010272632	671	141.6	DKK	95013.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	10:14:42	XCSE	B000140918	B	DK0010272632	206	141.6	DKK	29169.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	10:14:42	XCSE	B000140895	B	DK0010272632	79	141.6	DKK	11186.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	10:14:42	XCSE	B000140920	B	DK0010272632	62	141.6	DKK	8779.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	10:21:12	XCSE	B000147706	B	DK0010272632	44	141.7	DKK	6234.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	10:28:51	XCSE	B000154839	B	DK0010272632	17	142	DKK	2414
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	10:28:51	XCSE	B000154840	B	DK0010272632	77	142	DKK	10934

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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	13.10.2016	10:35:20	XCSE	B000160380	B	DK0010272632	14	141.9	DKK	1986.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	10:42:22	XCSE	B000167740	B	DK0010272632	850	142.2	DKK	120870
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	10:42:22	XCSE	B000167742	B	DK0010272632	640	142.2	DKK	91008
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	10:42:22	XCSE	B000167741	B	DK0010272632	110	142.2	DKK	15642
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	10:56:22	XCSE	B000179287	B	DK0010272632	109	142.4	DKK	15521.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	11:01:05	XCSE	B000183352	B	DK0010272632	650	142.3	DKK	92495
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	11:01:05	XCSE	B000183339	B	DK0010272632	675	142.4	DKK	96120
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	11:01:05	XCSE	B000183345	B	DK0010272632	456	142.3	DKK	64888.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	11:01:05	XCSE	B000183353	B	DK0010272632	50	142.3	DKK	7115
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	11:01:05	XCSE	B000183344	B	DK0010272632	80	142.3	DKK	11384
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	11:01:05	XCSE	B000183341	B	DK0010272632	66	142.4	DKK	9398.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	11:09:09	XCSE	B000192145	B	DK0010272632	131	142.5	DKK	18667.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	11:09:09	XCSE	B000192144	B	DK0010272632	669	142.5	DKK	95332.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	11:15:40	XCSE	B000198035	B	DK0010272632	500	142.4	DKK	71200
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	11:26:41	XCSE	B000206644	B	DK0010272632	260	142.3	DKK	36998
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	11:26:41	XCSE	B000206645	B	DK0010272632	590	142.3	DKK	83957
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	11:37:33	XCSE	B000214272	B	DK0010272632	750	142.5	DKK	106875
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	11:54:46	XCSE	B000226322	B	DK0010272632	251	142.2	DKK	35692.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	11:59:03	XCSE	B000229795	B	DK0010272632	399	142.2	DKK	56737.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	11:59:03	XCSE	B000229799	B	DK0010272632	750	142.2	DKK	106650
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	12:06:59	XCSE	B000235609	B	DK0010272632	431	141.9	DKK	61158.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	12:07:00	XCSE	B000235610	B	DK0010272632	69	141.9	DKK	9791.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	12:23:06	XCSE	B000246420	B	DK0010272632	86	141.8	DKK	12194.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	12:23:06	XCSE	B000246421	B	DK0010272632	800	141.8	DKK	113440
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	12:23:06	XCSE	B000246423	B	DK0010272632	52	141.8	DKK	7373.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	12:23:06	XCSE	B000246422	B	DK0010272632	62	141.8	DKK	8791.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	12:42:31	XCSE	B000257384	B	DK0010272632	103	142.5	DKK	14677.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	12:42:31	XCSE	B000257383	B	DK0010272632	597	142.5	DKK	85072.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	12:45:22	XCSE	B000258932	B	DK0010272632	500	142.5	DKK	71250
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	12:45:25	XCSE	B000258941	B	DK0010272632	200	142.5	DKK	28500
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	13:06:22	XCSE	B000271533	B	DK0010272632	450	142.4	DKK	64080
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	13:06:22	XCSE	B000271532	B	DK0010272632	34	142.4	DKK	4841.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	13:06:22	XCSE	B000271534	B	DK0010272632	416	142.4	DKK	59238.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	13:11:54	XCSE	B000275052	B	DK0010272632	550	142.4	DKK	78320
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	13:27:26	XCSE	B000283710	B	DK0010272632	202	142.1	DKK	28704.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	13:32:46	XCSE	B000287045	B	DK0010272632	105	142.1	DKK	14920.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	13:33:22	XCSE	B000287820	B	DK0010272632	543	142.1	DKK	77160.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	13:58:21	XCSE	B000305007	B	DK0010272632	226	142.3	DKK	32159.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	13:58:21	XCSE	B000305008	B	DK0010272632	524	142.3	DKK	74565.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	13:58:55	XCSE	B000305261	B	DK0010272632	226	142.3	DKK	32159.8

Share repurchase specification



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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	14:16:01	XCSE	B000315497	B	DK0010272632	327	142.3	DKK	46532.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	14:21:12	XCSE	B000319657	B	DK0010272632	50	142.5	DKK	7125
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	14:21:12	XCSE	B000319656	B	DK0010272632	800	142.5	DKK	114000
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	14:21:24	XCSE	B000319824	B	DK0010272632	417	142.5	DKK	59422.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	14:21:24	XCSE	B000319836	B	DK0010272632	213	142.5	DKK	30352.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	14:21:24	XCSE	B000319823	B	DK0010272632	47	142.5	DKK	6697.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	14:21:35	XCSE	B000320091	B	DK0010272632	97	142.5	DKK	13822.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	14:21:35	XCSE	B000320095	B	DK0010272632	453	142.5	DKK	64552.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	14:21:35	XCSE	B000320090	B	DK0010272632	170	142.5	DKK	24225
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	14:33:42	XCSE	B000329786	B	DK0010272632	381	142.5	DKK	54292.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	14:33:42	XCSE	B000329787	B	DK0010272632	319	142.5	DKK	45457.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	14:35:56	XCSE	B000331472	B	DK0010272632	370	142.5	DKK	52725
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	14:35:57	XCSE	B000331473	B	DK0010272632	280	142.5	DKK	39900
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	14:54:35	XCSE	B000349890	B	DK0010272632	319	142.4	DKK	45425.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	14:54:52	XCSE	B000350203	B	DK0010272632	600	142.5	DKK	85500
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	14:54:52	XCSE	B000350215	B	DK0010272632	403	142.5	DKK	57427.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	14:54:52	XCSE	B000350213	B	DK0010272632	78	142.5	DKK	11115
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	15:13:22	XCSE	B000365480	B	DK0010272632	300	142.7	DKK	42810
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	15:13:22	XCSE	B000365479	B	DK0010272632	500	142.7	DKK	71350
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	15:25:31	XCSE	B000375562	B	DK0010272632	114	142.8	DKK	16279.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	15:25:31	XCSE	B000375563	B	DK0010272632	536	142.8	DKK	76540.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	15:29:25	XCSE	B000379207	B	DK0010272632	650	142.7	DKK	92755
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	15:38:41	XCSE	B000389422	B	DK0010272632	428	142.9	DKK	61161.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	15:38:42	XCSE	B000389423	B	DK0010272632	247	142.9	DKK	35296.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	15:38:48	XCSE	B000389591	B	DK0010272632	75	142.9	DKK	10717.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	15:42:01	XCSE	B000392877	B	DK0010272632	14	142.8	DKK	1999.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	15:42:01	XCSE	B000392876	B	DK0010272632	8	142.8	DKK	1142.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	15:42:01	XCSE	B000392880	B	DK0010272632	294	142.8	DKK	41983.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	15:42:01	XCSE	B000392879	B	DK0010272632	191	142.8	DKK	27274.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	15:42:01	XCSE	B000392878	B	DK0010272632	9	142.8	DKK	1285.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	15:42:35	XCSE	B000393527	B	DK0010272632	34	142.8	DKK	4855.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	15:50:14	XCSE	B000400691	B	DK0010272632	252	142.9	DKK	36010.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	15:50:14	XCSE	B000400692	B	DK0010272632	598	142.9	DKK	85454.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	15:56:19	XCSE	B000408785	B	DK0010272632	342	142.7	DKK	48803.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	15:56:19	XCSE	B000408784	B	DK0010272632	358	142.7	DKK	51086.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	16:04:15	XCSE	B000420061	B	DK0010272632	579	142.8	DKK	82681.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	16:04:15	XCSE	B000420062	B	DK0010272632	71	142.8	DKK	10138.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	16:18:30	XCSE	B000436640	B	DK0010272632	355	142.8	DKK	50694
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	16:18:31	XCSE	B000436641	B	DK0010272632	495	142.8	DKK	70686
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	16:25:20	XCSE	B000445621	B	DK0010272632	370	142.9	DKK	52873

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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	13.10.2016	16:25:20	XCSE	B000445623	B	DK0010272632	127	142.9	DKK	18148.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	16:25:20	XCSE	B000445622	B	DK0010272632	303	142.9	DKK	43298.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	16:27:14	XCSE	B000447896	B	DK0010272632	690	143.1	DKK	98739
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	16:27:14	XCSE	B000447895	B	DK0010272632	60	143.1	DKK	8586
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	16:31:35	XCSE	B000452593	B	DK0010272632	45	143	DKK	6435
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	16:31:35	XCSE	B000452596	B	DK0010272632	254	143	DKK	36322
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	16:31:35	XCSE	B000452595	B	DK0010272632	201	143	DKK	28743
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	16:32:52	XCSE	B000453658	B	DK0010272632	34	143	DKK	4862
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	16:32:52	XCSE	B000453659	B	DK0010272632	195	143	DKK	27885
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	16:33:00	XCSE	B000453759	B	DK0010272632	471	143.1	DKK	67400.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	16:40:39	XCSE	B000465155	B	DK0010272632	191	143.2	DKK	27351.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	16:40:39	XCSE	B000465156	B	DK0010272632	659	143.2	DKK	94368.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	16:43:12	XCSE	B000468200	B	DK0010272632	210	143.2	DKK	30072
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	16:43:13	XCSE	B000468213	B	DK0010272632	71	143.2	DKK	10167.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	16:47:09	XCSE	B000472965	B	DK0010272632	269	143.2	DKK	38520.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	16:50:24	XCSE	B000478129	B	DK0010272632	728	143.4	DKK	104395.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	16:50:24	XCSE	B000478131	B	DK0010272632	261	143.4	DKK	37427.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	16:50:24	XCSE	B000478130	B	DK0010272632	11	143.4	DKK	1577.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	16:54:22	XCSE	B000483674	B	DK0010272632	608	143.4	DKK	87187.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	16:54:23	XCSE	B000483675	B	DK0010272632	92	143.4	DKK	13192.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	17:12:22	XCSE	B000023692	B	DK0010272632	220	141.5	DKK	31130
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	17:12:24	XCSE	B000025353	B	DK0010272632	683	141.5	DKK	96644.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	17:12:28	XCSE	B000025354	B	DK0010272632	47	141.5	DKK	6650.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	17:12:31	XCSE	B000043516	B	DK0010272632	464	141.4	DKK	65609.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.10.2016	17:12:33	XCSE	B000043517	B	DK0010272632	236	141.4	DKK	33370.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	09:00:02	XCSE	B000007931	B	DK0010272632	350	141.3	DKK	49455
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	09:10:21	XCSE	B000037910	B	DK0010272632	500	142	DKK	71000
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	09:13:25	XCSE	B000043511	B	DK0010272632	593	142.4	DKK	84443.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	09:14:08	XCSE	B000044623	B	DK0010272632	100	142.4	DKK	14240
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	09:14:08	XCSE	B000044614	B	DK0010272632	57	142.4	DKK	8116.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	09:14:08	XCSE	B000044622	B	DK0010272632	261	142.4	DKK	37166.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	09:14:09	XCSE	B000044641	B	DK0010272632	189	142.4	DKK	26913.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	09:24:54	XCSE	B000060557	B	DK0010272632	750	142.3	DKK	106725
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	09:26:17	XCSE	B000062287	B	DK0010272632	500	142.5	DKK	71250
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	09:31:17	XCSE	B000068334	B	DK0010272632	470	142	DKK	66740
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	09:36:08	XCSE	B000073466	B	DK0010272632	1376	142.1	DKK	195529.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	09:36:08	XCSE	B000073465	B	DK0010272632	324	142.1	DKK	46040.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	09:48:18	XCSE	B000086048	B	DK0010272632	323	142	DKK	45866
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	09:49:52	XCSE	B000087457	B	DK0010272632	377	142	DKK	53534
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	09:50:24	XCSE	B000087847	B	DK0010272632	325	141.9	DKK	46117.5

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	09:50:25	XCSE	B000087848	B	DK0010272632	175	141.9	DKK	24832.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	10:02:41	XCSE	B000101270	B	DK0010272632	370	141.8	DKK	52466
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	10:02:42	XCSE	B000101271	B	DK0010272632	230	141.8	DKK	32614
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	10:05:01	XCSE	B000103133	B	DK0010272632	688	141.8	DKK	97558.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	10:05:02	XCSE	B000103134	B	DK0010272632	62	141.8	DKK	8791.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	10:09:21	XCSE	B000106806	B	DK0010272632	800	141.8	DKK	113440
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	10:12:23	XCSE	000109751	B	DK0010272632	770	141.7	DKK	109109
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	10:15:24	XCSE	000112341	B	DK0010272632	527	141.7	DKK	74675.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	10:17:04	XCSE	000113927	B	DK0010272632	83	141.7	DKK	11761.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	10:17:04	XCSE	000113925	B	DK0010272632	193	141.7	DKK	27348.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	10:17:04	XCSE	000113921	B	DK0010272632	34	141.7	DKK	4817.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	10:17:04	XCSE	000113926	B	DK0010272632	193	141.7	DKK	27348.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	12:12:42	XCSE	000200776	B	DK0010272632	480	142	DKK	68160
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	12:12:42	XCSE	000200775	B	DK0010272632	801	142	DKK	113742
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	12:12:42	XCSE	000200771	B	DK0010272632	250	142	DKK	35500
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	12:12:42	XCSE	000200774	B	DK0010272632	160	142	DKK	22720
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	12:12:42	XCSE	000200778	B	DK0010272632	500	142	DKK	71000
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	12:12:42	XCSE	000200781	B	DK0010272632	434	142	DKK	61628
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	12:12:42	XCSE	000200780	B	DK0010272632	13	142	DKK	1846
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	12:12:42	XCSE	000200779	B	DK0010272632	434	142	DKK	61628
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	12:12:42	XCSE	000200777	B	DK0010272632	264	142	DKK	37488
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	12:12:42	XCSE	000200782	B	DK0010272632	190	142	DKK	26980
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	12:13:44	XCSE	000201339	B	DK0010272632	398	142	DKK	56516
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	12:18:04	XCSE	000204260	B	DK0010272632	362	142	DKK	51404
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	12:19:01	XCSE	000204664	B	DK0010272632	361	142	DKK	51262
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	12:20:24	XCSE	000205475	B	DK0010272632	11	142	DKK	1562
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	12:20:24	XCSE	000205472	B	DK0010272632	90	142	DKK	12780
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	12:20:24	XCSE	000205474	B	DK0010272632	17	142	DKK	2414
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	12:20:24	XCSE	000205473	B	DK0010272632	6	142	DKK	852
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	12:20:53	XCSE	000205726	B	DK0010272632	183	142	DKK	25986
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	12:20:53	XCSE	000205725	B	DK0010272632	183	142	DKK	25986
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	12:20:53	XCSE	000205724	B	DK0010272632	410	142	DKK	58220
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	12:20:53	XCSE	000205721	B	DK0010272632	1000	142	DKK	142000
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	12:20:53	XCSE	000205722	B	DK0010272632	183	142	DKK	25986
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	12:20:53	XCSE	000205723	B	DK0010272632	183	142	DKK	25986
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	12:21:03	XCSE	000205783	B	DK0010272632	845	142	DKK	119990
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	12:21:03	XCSE	000205784	B	DK0010272632	249	142	DKK	35358
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	12:21:03	XCSE	000205786	B	DK0010272632	499	142	DKK	70858
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	12:23:44	XCSE	000207472	B	DK0010272632	155	142	DKK	22010
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	12:23:44	XCSE	000207471	B	DK0010272632	557	142	DKK	79094

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GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	12:25:24	XCSE	000208475	B	DK0010272632	132	142	DKK	18744
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	12:25:24	XCSE	000208473	B	DK0010272632	450	142	DKK	63900
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	12:25:24	XCSE	000208474	B	DK0010272632	200	142	DKK	28400
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	12:25:46	XCSE	000208655	B	DK0010272632	329	141.7	DKK	46619.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	12:25:47	XCSE	000208667	B	DK0010272632	883	141.7	DKK	125121.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	12:25:47	XCSE	000208666	B	DK0010272632	117	141.7	DKK	16578.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	12:25:47	XCSE	000208663	B	DK0010272632	533	141.7	DKK	75526.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	12:25:47	XCSE	000208664	B	DK0010272632	2116	141.7	DKK	299837.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	12:25:47	XCSE	000208670	B	DK0010272632	200	141.7	DKK	28340
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	12:25:47	XCSE	000208665	B	DK0010272632	45	141.7	DKK	6376.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	12:25:47	XCSE	000208668	B	DK0010272632	200	141.7	DKK	28340
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	12:25:47	XCSE	000208669	B	DK0010272632	86	141.7	DKK	12186.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	12:27:23	XCSE	000209389	B	DK0010272632	434	141.7	DKK	61497.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	12:27:23	XCSE	000209390	B	DK0010272632	454	141.7	DKK	64331.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	12:27:23	XCSE	000209393	B	DK0010272632	201	141.7	DKK	28481.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	12:27:23	XCSE	000209392	B	DK0010272632	9	141.7	DKK	1275.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	12:27:23	XCSE	000209399	B	DK0010272632	15	141.7	DKK	2125.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	12:27:23	XCSE	000209395	B	DK0010272632	200	141.7	DKK	28340
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	12:27:23	XCSE	000209391	B	DK0010272632	434	141.7	DKK	61497.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	12:27:23	XCSE	000209394	B	DK0010272632	90	141.7	DKK	12753
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	12:27:23	XCSE	000209397	B	DK0010272632	500	141.7	DKK	70850
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	12:27:23	XCSE	000209396	B	DK0010272632	500	141.7	DKK	70850
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	12:27:23	XCSE	000209398	B	DK0010272632	116	141.7	DKK	16437.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	12:27:23	XCSE	000209400	B	DK0010272632	738	141.7	DKK	104574.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	13:12:04	XCSE	000237376	B	DK0010272632	268	142	DKK	38056
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	13:12:04	XCSE	000237374	B	DK0010272632	165	142	DKK	23430
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	13:12:04	XCSE	000237377	B	DK0010272632	200	142	DKK	28400
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	13:12:04	XCSE	000237362	B	DK0010272632	406	142	DKK	57652
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	13:12:04	XCSE	000237363	B	DK0010272632	434	142	DKK	61628
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	13:12:04	XCSE	000237369	B	DK0010272632	26	142	DKK	3692
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	13:12:04	XCSE	000237364	B	DK0010272632	160	142	DKK	22720
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	13:12:04	XCSE	000237373	B	DK0010272632	165	142	DKK	23430
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	13:12:04	XCSE	000237370	B	DK0010272632	974	142	DKK	138308
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	13:12:04	XCSE	000237375	B	DK0010272632	395	142	DKK	56090
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	13:12:04	XCSE	000237372	B	DK0010272632	7	142	DKK	994
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	13:12:13	XCSE	000237462	B	DK0010272632	220	142	DKK	31240
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	13:13:44	XCSE	000238437	B	DK0010272632	58	142	DKK	8236
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	13:13:44	XCSE	000238420	B	DK0010272632	455	142	DKK	64610
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	13:13:44	XCSE	000238446	B	DK0010272632	67	142	DKK	9514
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	13:13:54	XCSE	000238617	B	DK0010272632	500	142	DKK	71000

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GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	13:17:04	XCSE	000240345	B	DK0010272632	361	142	DKK	51262
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	13:17:16	XCSE	000240431	B	DK0010272632	139	142	DKK	19738
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	13:32:04	XCSE	000248166	B	DK0010272632	235	141.8	DKK	33323
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	13:32:16	XCSE	000248275	B	DK0010272632	434	141.8	DKK	61541.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	13:32:16	XCSE	000248286	B	DK0010272632	500	141.8	DKK	70900
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	13:32:16	XCSE	000248271	B	DK0010272632	248	141.8	DKK	35166.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	13:32:16	XCSE	000248288	B	DK0010272632	445	141.8	DKK	63101
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	13:32:16	XCSE	000248285	B	DK0010272632	78	141.8	DKK	11060.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	13:32:16	XCSE	000248287	B	DK0010272632	55	141.8	DKK	7799
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	13:32:16	XCSE	000248276	B	DK0010272632	82	141.8	DKK	11627.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	13:32:16	XCSE	000248284	B	DK0010272632	366	141.8	DKK	51898.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	13:33:59	XCSE	000249244	B	DK0010272632	248	141.8	DKK	35166.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	13:35:27	XCSE	000250514	B	DK0010272632	361	141.8	DKK	51189.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	13:37:04	XCSE	000251632	B	DK0010272632	361	141.8	DKK	51189.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	13:37:04	XCSE	000251633	B	DK0010272632	29	141.8	DKK	4112.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	13:40:10	XCSE	000253493	B	DK0010272632	822	141.8	DKK	116559.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	13:40:10	XCSE	000253492	B	DK0010272632	177	141.8	DKK	25098.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	13:42:04	XCSE	000254625	B	DK0010272632	253	141.8	DKK	35875.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	13:43:11	XCSE	000255177	B	DK0010272632	6	141.8	DKK	850.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	13:43:44	XCSE	000255425	B	DK0010272632	361	141.8	DKK	51189.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	13:44:57	XCSE	000256053	B	DK0010272632	270	141.8	DKK	38286
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	13:45:24	XCSE	000256440	B	DK0010272632	109	141.8	DKK	15456.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	13:47:04	XCSE	000257362	B	DK0010272632	100	141.8	DKK	14180
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	13:47:04	XCSE	000257360	B	DK0010272632	450	141.8	DKK	63810
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	13:47:04	XCSE	000257361	B	DK0010272632	388	141.8	DKK	55018.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	13:47:04	XCSE	000257366	B	DK0010272632	376	141.8	DKK	53316.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	13:47:04	XCSE	000257368	B	DK0010272632	573	141.8	DKK	81251.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	13:47:04	XCSE	000257364	B	DK0010272632	11	141.8	DKK	1559.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	13:47:04	XCSE	000257363	B	DK0010272632	500	141.8	DKK	70900
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	13:47:04	XCSE	000257365	B	DK0010272632	439	141.8	DKK	62250.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	13:47:04	XCSE	000257358	B	DK0010272632	999	141.8	DKK	141658.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	13:47:04	XCSE	000257359	B	DK0010272632	335	141.8	DKK	47503
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	13:47:04	XCSE	000257367	B	DK0010272632	50	141.8	DKK	7090
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	13:47:04	XCSE	000257370	B	DK0010272632	21	141.8	DKK	2977.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	13:47:04	XCSE	000257369	B	DK0010272632	318	141.8	DKK	45092.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	14:39:14	XCSE	000288257	B	DK0010272632	114	141.8	DKK	16165.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	14:39:14	XCSE	000288259	B	DK0010272632	259	141.8	DKK	36726.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	14:39:29	XCSE	000288404	B	DK0010272632	247	141.8	DKK	35024.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	15:17:52	XCSE	V000017445	B	DK0010272632	3975	142	DKK	564450
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	16:22:00	XCSE	000370354	B	DK0010272632	777	141.9	DKK	110256.3

Share repurchase specification



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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	16:22:00	XCSE	000370356	B	DK0010272632	387	141.9	DKK	54915.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	16:22:00	XCSE	000370359	B	DK0010272632	270	141.9	DKK	38313
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	16:22:00	XCSE	000370361	B	DK0010272632	182	141.9	DKK	25825.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	16:22:00	XCSE	000370360	B	DK0010272632	390	141.9	DKK	55341
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	16:22:00	XCSE	000370358	B	DK0010272632	318	141.9	DKK	45124.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	16:22:00	XCSE	000370353	B	DK0010272632	473	141.9	DKK	67118.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	16:22:00	XCSE	000370357	B	DK0010272632	182	141.9	DKK	25825.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	16:22:00	XCSE	000370348	B	DK0010272632	859	141.9	DKK	121892.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	16:22:00	XCSE	000370355	B	DK0010272632	681	141.9	DKK	96633.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	16:22:00	XCSE	000370352	B	DK0010272632	90	141.9	DKK	12771
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	16:22:00	XCSE	000370347	B	DK0010272632	391	141.9	DKK	55482.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	16:25:47	XCSE	000373921	B	DK0010272632	361	141.8	DKK	51189.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	16:26:13	XCSE	000374370	B	DK0010272632	19	141.8	DKK	2694.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	16:29:16	XCSE	000377371	B	DK0010272632	195	141.8	DKK	27651
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	16:29:16	XCSE	000377367	B	DK0010272632	500	141.8	DKK	70900
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	16:29:16	XCSE	000377374	B	DK0010272632	311	141.8	DKK	44099.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	16:29:16	XCSE	000377335	B	DK0010272632	1000	141.8	DKK	141800
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	16:29:16	XCSE	000377341	B	DK0010272632	460	141.8	DKK	65228
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	16:29:16	XCSE	000377342	B	DK0010272632	156	141.8	DKK	22120.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	16:29:16	XCSE	000377352	B	DK0010272632	305	141.8	DKK	43249
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	16:29:16	XCSE	000377373	B	DK0010272632	682	141.8	DKK	96707.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	16:29:16	XCSE	000377372	B	DK0010272632	380	141.8	DKK	53884
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.10.2016	16:29:16	XCSE	000377340	B	DK0010272632	11	141.8	DKK	1559.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	09:00:00	XCSE	B000002595	B	DK0010272632	12	142.4	DKK	1708.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	09:00:00	XCSE	B000002596	B	DK0010272632	15	142.4	DKK	2136
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	09:00:00	XCSE	B000002598	B	DK0010272632	95	142.4	DKK	13528
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	09:00:00	XCSE	B000002599	B	DK0010272632	146	142.4	DKK	20790.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	09:00:00	XCSE	B000002597	B	DK0010272632	50	142.4	DKK	7120
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	09:00:00	XCSE	B000002600	B	DK0010272632	162	142.4	DKK	23068.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	09:06:12	XCSE	B000031453	B	DK0010272632	275	142.1	DKK	39077.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	09:06:12	XCSE	B000031455	B	DK0010272632	125	142.1	DKK	17762.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	09:06:12	XCSE	B000031456	B	DK0010272632	469	142.1	DKK	66644.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	09:06:12	XCSE	B000031454	B	DK0010272632	231	142.1	DKK	32825.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	09:14:04	XCSE	B000043478	B	DK0010272632	321	142.1	DKK	45614.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	09:14:04	XCSE	B000043479	B	DK0010272632	329	142.1	DKK	46750.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	09:22:53	XCSE	B000054501	B	DK0010272632	124	142.6	DKK	17682.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	09:22:54	XCSE	B000054502	B	DK0010272632	499	142.6	DKK	71157.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	09:23:04	XCSE	B000054650	B	DK0010272632	27	142.6	DKK	3850.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	09:35:20	XCSE	B000066624	B	DK0010272632	316	142.7	DKK	45093.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	09:35:20	XCSE	B000066625	B	DK0010272632	384	142.7	DKK	54796.8

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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	17.10.2016	09:48:18	XCSE	B000081797	B	DK0010272632	186	142.7	DKK	26542.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	09:48:18	XCSE	B000081802	B	DK0010272632	1223	142.6	DKK	174399.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	09:48:18	XCSE	B000081800	B	DK0010272632	100	142.6	DKK	14260
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	09:48:18	XCSE	B000081798	B	DK0010272632	564	142.7	DKK	80482.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	09:48:18	XCSE	B000081801	B	DK0010272632	677	142.6	DKK	96540.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	09:50:26	XCSE	B000084178	B	DK0010272632	503	142.6	DKK	71727.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	09:52:38	XCSE	B000086019	B	DK0010272632	47	142.6	DKK	6702.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	10:12:00	XCSE	B000102800	B	DK0010272632	316	142.5	DKK	45030
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	10:12:02	XCSE	B000102836	B	DK0010272632	5	142.5	DKK	712.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	10:12:02	XCSE	B000102835	B	DK0010272632	34	142.5	DKK	4845
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	10:12:02	XCSE	B000102834	B	DK0010272632	500	142.5	DKK	71250
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	10:12:02	XCSE	B000102838	B	DK0010272632	161	142.5	DKK	22942.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	10:12:02	XCSE	B000102837	B	DK0010272632	226	142.5	DKK	32205
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	10:13:07	XCSE	B000103670	B	DK0010272632	308	142.5	DKK	43890
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	10:20:34	XCSE	B000109646	B	DK0010272632	360	142.5	DKK	51300
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	10:20:34	XCSE	B000109648	B	DK0010272632	4	142.5	DKK	570
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	10:20:34	XCSE	B000109647	B	DK0010272632	236	142.5	DKK	33630
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	10:35:47	XCSE	B000121085	B	DK0010272632	174	142.3	DKK	24760.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	10:35:47	XCSE	B000121088	B	DK0010272632	56	142.3	DKK	7968.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	10:35:47	XCSE	B000121089	B	DK0010272632	146	142.3	DKK	20775.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	10:35:47	XCSE	B000121087	B	DK0010272632	103	142.3	DKK	14656.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	10:35:47	XCSE	B000121086	B	DK0010272632	321	142.3	DKK	45678.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	10:46:03	XCSE	B000128037	B	DK0010272632	700	142.3	DKK	99610
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	10:51:24	XCSE	B000131916	B	DK0010272632	641	142.3	DKK	91214.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	10:51:24	XCSE	B000131917	B	DK0010272632	159	142.3	DKK	22625.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	11:09:32	XCSE	B000144785	B	DK0010272632	94	142.3	DKK	13376.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	11:09:33	XCSE	B000144786	B	DK0010272632	556	142.3	DKK	79118.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	11:10:55	XCSE	B000145678	B	DK0010272632	600	142.2	DKK	85320
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	11:28:06	XCSE	B000157818	B	DK0010272632	251	142	DKK	35642
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	11:28:07	XCSE	B000157819	B	DK0010272632	549	142	DKK	77958
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	11:48:28	XCSE	B000170560	B	DK0010272632	317	141.8	DKK	44950.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	11:48:28	XCSE	B000170562	B	DK0010272632	144	141.8	DKK	20419.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	11:48:28	XCSE	B000170561	B	DK0010272632	39	141.8	DKK	5530.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	12:06:17	XCSE	B000181368	B	DK0010272632	850	141.9	DKK	120615
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	12:31:12	XCSE	B000193814	B	DK0010272632	7	142	DKK	994
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	12:40:28	XCSE	B000199274	B	DK0010272632	924	142.1	DKK	131300.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	12:40:28	XCSE	B000199273	B	DK0010272632	69	142.1	DKK	9804.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	12:40:38	XCSE	B000199533	B	DK0010272632	473	142.1	DKK	67213.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	12:40:38	XCSE	B000199531	B	DK0010272632	70	142.1	DKK	9947
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	12:40:38	XCSE	B000199532	B	DK0010272632	107	142.1	DKK	15204.7

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	12:53:25	XCSE	B000205761	B	DK0010272632	380	142	DKK	53960
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	12:53:25	XCSE	B000205760	B	DK0010272632	179	142	DKK	25418
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	12:53:25	XCSE	B000205762	B	DK0010272632	191	142	DKK	27122
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	13:10:19	XCSE	B000215530	B	DK0010272632	216	142.3	DKK	30736.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	13:10:19	XCSE	B000215529	B	DK0010272632	284	142.3	DKK	40413.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	13:28:41	XCSE	B000226040	B	DK0010272632	116	142.3	DKK	16506.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	13:28:42	XCSE	B000226042	B	DK0010272632	408	142.3	DKK	58058.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	13:28:42	XCSE	B000226043	B	DK0010272632	33	142.3	DKK	4695.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	13:28:42	XCSE	B000226041	B	DK0010272632	122	142.3	DKK	17360.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	13:29:55	XCSE	B000226928	B	DK0010272632	121	142.3	DKK	17218.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	13:38:03	XCSE	B000231221	B	DK0010272632	484	142.3	DKK	68873.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	13:38:04	XCSE	B000231231	B	DK0010272632	32	142.3	DKK	4553.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	13:38:04	XCSE	B000231234	B	DK0010272632	184	142.3	DKK	26183.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	13:57:46	XCSE	B000241595	B	DK0010272632	104	142.1	DKK	14778.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	13:57:56	XCSE	B000241733	B	DK0010272632	475	142.1	DKK	67497.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	13:58:58	XCSE	B000242163	B	DK0010272632	21	142.1	DKK	2984.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	14:19:02	XCSE	B000252988	B	DK0010272632	466	142.3	DKK	66311.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	14:19:37	XCSE	B000253264	B	DK0010272632	284	142.3	DKK	40413.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	14:20:46	XCSE	B000253821	B	DK0010272632	100	142.3	DKK	14230
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	14:20:46	XCSE	B000253819	B	DK0010272632	370	142.3	DKK	52651
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	14:20:46	XCSE	B000253822	B	DK0010272632	230	142.3	DKK	32729
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	14:34:42	XCSE	B000262960	B	DK0010272632	850	142.1	DKK	120785
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	15:16:18	XCSE	B000288982	B	DK0010272632	371	142.1	DKK	52719.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	15:27:01	XCSE	B000295949	B	DK0010272632	489	142.3	DKK	69584.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	15:27:01	XCSE	B000295948	B	DK0010272632	111	142.3	DKK	15795.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	15:27:01	XCSE	B000295947	B	DK0010272632	489	142.3	DKK	69584.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	15:27:01	XCSE	B000295950	B	DK0010272632	311	142.3	DKK	44255.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	15:27:02	XCSE	B000295957	B	DK0010272632	21	142.3	DKK	2988.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	15:27:02	XCSE	B000295956	B	DK0010272632	40	142.3	DKK	5692
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	15:27:02	XCSE	B000295955	B	DK0010272632	489	142.3	DKK	69584.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	15:33:32	XCSE	B000302841	B	DK0010272632	329	142.3	DKK	46816.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	15:36:25	XCSE	B000306090	B	DK0010272632	850	142.3	DKK	120955
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	15:44:39	XCSE	B000312321	B	DK0010272632	438	142.3	DKK	62327.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	15:44:39	XCSE	B000312320	B	DK0010272632	262	142.3	DKK	37282.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	16:07:03	XCSE	000333762	B	DK0010272632	166	142.1	DKK	23588.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	16:07:03	XCSE	000333757	B	DK0010272632	381	142.1	DKK	54140.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	16:07:03	XCSE	000333761	B	DK0010272632	680	142.1	DKK	96628
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	16:07:03	XCSE	000333759	B	DK0010272632	370	142.1	DKK	52577
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	16:07:03	XCSE	000333760	B	DK0010272632	400	142.1	DKK	56840
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	16:07:03	XCSE	000333756	B	DK0010272632	615	142.1	DKK	87391.5

Share repurchase specification



Period from 11.10.2016 to 17.10.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	16:07:03	XCSE	000333758	B	DK0010272632	381	142.1	DKK	54140.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	16:07:14	XCSE	000333949	B	DK0010272632	19	142.1	DKK	2699.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	16:07:14	XCSE	000333952	B	DK0010272632	131	142.1	DKK	18615.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	16:07:14	XCSE	000333953	B	DK0010272632	769	142.1	DKK	109274.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	16:07:14	XCSE	000333955	B	DK0010272632	14	142.1	DKK	1989.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	16:07:14	XCSE	000333954	B	DK0010272632	213	142.1	DKK	30267.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	16:08:02	XCSE	000334707	B	DK0010272632	861	142.1	DKK	122348.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	16:17:49	XCSE	000345392	B	DK0010272632	361	142.2	DKK	51334.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	16:17:49	XCSE	000345391	B	DK0010272632	156	142.2	DKK	22183.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	16:17:49	XCSE	000345390	B	DK0010272632	400	142.2	DKK	56880
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	16:17:49	XCSE	000345395	B	DK0010272632	128	142.2	DKK	18201.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	16:17:49	XCSE	000345393	B	DK0010272632	203	142.2	DKK	28866.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	16:17:49	XCSE	000345394	B	DK0010272632	1500	142.2	DKK	213300
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	17.10.2016	16:17:49	XCSE	000345396	B	DK0010272632	2252	142.2	DKK	320234.4