

Share repurchase specification



Period from 01.11.2016 to 07.11.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	09:03:10	XCSE	B000011372	B	DK0010272632	7	138	DKK	966
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	09:03:20	XCSE	B000011373	B	DK0010272632	8	138	DKK	1104
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	09:03:23	XCSE	B000011374	B	DK0010272632	101	138	DKK	13938
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	09:03:24	XCSE	B000011375	B	DK0010272632	124	138	DKK	17112
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	09:03:25	XCSE	B000011376	B	DK0010272632	28	138	DKK	3864
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	09:06:54	XCSE	B000027217	B	DK0010272632	800	137.7	DKK	110160
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	09:13:53	XCSE	B000047961	B	DK0010272632	356	137.4	DKK	48914.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	09:13:54	XCSE	B000047962	B	DK0010272632	294	137.4	DKK	40395.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	09:15:53	XCSE	B000052943	B	DK0010272632	518	137.3	DKK	71121.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	09:15:53	XCSE	B000052944	B	DK0010272632	332	137.3	DKK	45583.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	09:27:55	XCSE	B000071203	B	DK0010272632	750	137.3	DKK	102975
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	09:29:21	XCSE	B000073947	B	DK0010272632	300	137.3	DKK	41190
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	09:29:21	XCSE	B000073946	B	DK0010272632	500	137.3	DKK	68650
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	09:30:53	XCSE	B000076190	B	DK0010272632	190	137.1	DKK	26049
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	09:35:12	XCSE	B000081090	B	DK0010272632	83	137.4	DKK	11404.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	09:35:12	XCSE	B000081091	B	DK0010272632	95	137.4	DKK	13053
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	09:36:30	XCSE	B000082488	B	DK0010272632	432	137.4	DKK	59356.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	09:37:01	XCSE	B000083229	B	DK0010272632	784	137.3	DKK	107643.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	09:38:18	XCSE	B000084562	B	DK0010272632	406	137.4	DKK	55784.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	09:38:18	XCSE	B000084563	B	DK0010272632	244	137.4	DKK	33525.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	09:38:34	XCSE	B000084862	B	DK0010272632	870	137.3	DKK	119451
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	09:38:34	XCSE	B000084861	B	DK0010272632	740	137.3	DKK	101602
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	09:38:34	XCSE	B000084860	B	DK0010272632	306	137.3	DKK	42013.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	09:47:03	XCSE	B000096972	B	DK0010272632	900	137	DKK	123300
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	10:00:04	XCSE	B000112792	B	DK0010272632	403	136.9	DKK	55170.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	10:00:05	XCSE	B000112795	B	DK0010272632	370	136.9	DKK	50653
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	10:00:05	XCSE	B000112796	B	DK0010272632	380	136.9	DKK	52022
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	10:00:05	XCSE	B000112793	B	DK0010272632	297	136.9	DKK	40659.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	10:05:16	XCSE	B000119247	B	DK0010272632	72	136.8	DKK	9849.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	10:05:16	XCSE	B000119248	B	DK0010272632	209	136.8	DKK	28591.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	10:05:16	XCSE	B000119249	B	DK0010272632	408	136.8	DKK	55814.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	10:05:16	XCSE	B000119250	B	DK0010272632	22	136.8	DKK	3009.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	10:05:17	XCSE	B000119273	B	DK0010272632	39	136.9	DKK	5339.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	10:05:32	XCSE	000119660	B	DK0010272632	448	136.9	DKK	61331.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	10:05:32	XCSE	000119659	B	DK0010272632	241	136.9	DKK	32992.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	10:05:32	XCSE	000119658	B	DK0010272632	370	136.9	DKK	50653
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	10:05:34	XCSE	000119676	B	DK0010272632	204	136.9	DKK	27927.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	10:05:34	XCSE	000119675	B	DK0010272632	171	136.9	DKK	23409.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	10:05:34	XCSE	000119677	B	DK0010272632	398	136.9	DKK	54486.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	10:05:35	XCSE	000119680	B	DK0010272632	773	136.9	DKK	105823.7

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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	01.11.2016	10:05:35	XCSE	000119679	B	DK0010272632	550	136.9	DKK	75295
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	10:05:35	XCSE	000119678	B	DK0010272632	204	136.9	DKK	27927.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	10:05:36	XCSE	000119692	B	DK0010272632	448	136.9	DKK	61331.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	10:05:36	XCSE	000119693	B	DK0010272632	370	136.9	DKK	50653
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	10:05:42	XCSE	000119918	B	DK0010272632	1041	136.9	DKK	142512.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	10:05:42	XCSE	000119922	B	DK0010272632	821	136.9	DKK	112394.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	10:05:42	XCSE	000119920	B	DK0010272632	180	136.9	DKK	24642
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	10:05:42	XCSE	000119921	B	DK0010272632	400	136.9	DKK	54760
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	10:05:43	XCSE	000119923	B	DK0010272632	370	136.9	DKK	50653
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	10:16:15	XCSE	B000133560	B	DK0010272632	650	136.8	DKK	88920
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	10:26:38	XCSE	B000143413	B	DK0010272632	850	137	DKK	116450
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	10:44:42	XCSE	B000161961	B	DK0010272632	898	137.1	DKK	123115.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	10:44:44	XCSE	B000161963	B	DK0010272632	302	137.1	DKK	41404.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	10:44:44	XCSE	B000161968	B	DK0010272632	700	137.1	DKK	95970
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	10:46:16	XCSE	B000163885	B	DK0010272632	64	137.2	DKK	8780.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	10:46:23	XCSE	B000163973	B	DK0010272632	600	137.2	DKK	82320
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	10:46:23	XCSE	B000163974	B	DK0010272632	86	137.2	DKK	11799.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	10:51:21	XCSE	B000168001	B	DK0010272632	180	137.2	DKK	24696
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	10:51:21	XCSE	B000168000	B	DK0010272632	370	137.2	DKK	50764
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	10:56:56	XCSE	B000173183	B	DK0010272632	133	137.3	DKK	18260.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	10:56:56	XCSE	B000173182	B	DK0010272632	22	137.3	DKK	3020.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	10:56:56	XCSE	B000173184	B	DK0010272632	184	137.3	DKK	25263.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	10:56:56	XCSE	B000173181	B	DK0010272632	204	137.3	DKK	28009.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	10:56:56	XCSE	B000173185	B	DK0010272632	307	137.3	DKK	42151.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	11:16:34	XCSE	B000189226	B	DK0010272632	750	137.8	DKK	103350
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	11:37:59	XCSE	B000205457	B	DK0010272632	750	137.6	DKK	103200
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	11:37:59	XCSE	B000205458	B	DK0010272632	550	137.6	DKK	75680
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	11:37:59	XCSE	B000205456	B	DK0010272632	650	137.6	DKK	89440
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	11:58:23	XCSE	B000219133	B	DK0010272632	750	137.5	DKK	103125
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	12:00:07	XCSE	B000220152	B	DK0010272632	370	137.4	DKK	50838
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	12:00:07	XCSE	B000220154	B	DK0010272632	214	137.4	DKK	29403.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	12:00:07	XCSE	B000220153	B	DK0010272632	266	137.4	DKK	36548.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	12:11:13	XCSE	B000227802	B	DK0010272632	114	137.4	DKK	15663.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	12:11:13	XCSE	B000227800	B	DK0010272632	293	137.4	DKK	40258.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	12:11:13	XCSE	B000227801	B	DK0010272632	193	137.4	DKK	26518.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	12:19:16	XCSE	B000234035	B	DK0010272632	750	137	DKK	102750
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	12:23:13	XCSE	B000236672	B	DK0010272632	750	137	DKK	102750
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	12:40:23	XCSE	B000248166	B	DK0010272632	490	137.5	DKK	67375
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	12:40:23	XCSE	B000248167	B	DK0010272632	410	137.5	DKK	56375
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	12:42:17	XCSE	B000249330	B	DK0010272632	509	137.5	DKK	69987.5

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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	01.11.2016	12:42:17	XCSE	B000249329	B	DK0010272632	191	137.5	DKK	26262.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	12:52:04	XCSE	B000255430	B	DK0010272632	150	137.5	DKK	20625
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	12:52:04	XCSE	B000255429	B	DK0010272632	259	137.5	DKK	35612.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	12:52:04	XCSE	B000255428	B	DK0010272632	191	137.5	DKK	26262.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	13:05:27	XCSE	B000264194	B	DK0010272632	850	137.8	DKK	117130
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	13:06:07	XCSE	B000264526	B	DK0010272632	500	137.7	DKK	68850
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	13:06:07	XCSE	B000264527	B	DK0010272632	50	137.7	DKK	6885
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	13:25:37	XCSE	B000276624	B	DK0010272632	56	137.3	DKK	7688.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	13:25:37	XCSE	B000276626	B	DK0010272632	291	137.3	DKK	39954.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	13:25:37	XCSE	B000276627	B	DK0010272632	306	137.3	DKK	42013.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	13:25:37	XCSE	B000276625	B	DK0010272632	197	137.3	DKK	27048.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	13:39:47	XCSE	B000286472	B	DK0010272632	280	137.3	DKK	38444
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	13:39:47	XCSE	B000286471	B	DK0010272632	470	137.3	DKK	64531
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	13:40:35	XCSE	B000286915	B	DK0010272632	199	137.3	DKK	27322.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	13:40:35	XCSE	B000286916	B	DK0010272632	401	137.3	DKK	55057.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	13:46:48	XCSE	B000291146	B	DK0010272632	99	137.5	DKK	13612.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	13:49:21	XCSE	B000292504	B	DK0010272632	102	137.5	DKK	14025
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	13:49:21	XCSE	B000292503	B	DK0010272632	549	137.5	DKK	75487.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	13:54:39	XCSE	B000295898	B	DK0010272632	500	137.5	DKK	68750
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	14:08:35	XCSE	B000306082	B	DK0010272632	206	137.5	DKK	28325
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	14:08:35	XCSE	B000306081	B	DK0010272632	744	137.5	DKK	102300
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	14:15:23	XCSE	B000310987	B	DK0010272632	362	137.6	DKK	49811.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	14:15:23	XCSE	B000310988	B	DK0010272632	406	137.6	DKK	55865.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	14:15:24	XCSE	B000310989	B	DK0010272632	332	137.6	DKK	45683.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	14:19:51	XCSE	B000314193	B	DK0010272632	243	137.6	DKK	33436.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	14:19:51	XCSE	B000314194	B	DK0010272632	117	137.6	DKK	16099.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	14:19:51	XCSE	B000314195	B	DK0010272632	25	137.6	DKK	3440
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	14:19:51	XCSE	B000314196	B	DK0010272632	215	137.6	DKK	29584
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	14:32:02	XCSE	B000323579	B	DK0010272632	73	137.4	DKK	10030.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	14:32:02	XCSE	B000323580	B	DK0010272632	777	137.4	DKK	106759.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	14:38:04	XCSE	B000330162	B	DK0010272632	119	137.4	DKK	16350.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	14:38:04	XCSE	B000330163	B	DK0010272632	381	137.4	DKK	52349.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	14:53:48	XCSE	B000345622	B	DK0010272632	1100	136.9	DKK	150590
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	15:00:15	XCSE	B000352204	B	DK0010272632	228	137.1	DKK	31258.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	15:00:15	XCSE	B000352187	B	DK0010272632	62	137.1	DKK	8500.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	15:00:15	XCSE	B000352186	B	DK0010272632	442	137.1	DKK	60598.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	15:03:18	XCSE	B000356607	B	DK0010272632	18	137.2	DKK	2469.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	15:09:50	XCSE	B000362935	B	DK0010272632	162	137.3	DKK	22242.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	15:09:50	XCSE	B000362936	B	DK0010272632	488	137.3	DKK	67002.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	15:19:34	XCSE	B000372626	B	DK0010272632	439	137.2	DKK	60230.8

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	01.11.2016	15:19:34	XCSE	B000372627	B	DK0010272632	143	137.2	DKK	19619.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	15:19:34	XCSE	B000372625	B	DK0010272632	168	137.2	DKK	23049.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	15:29:20	XCSE	B000381955	B	DK0010272632	600	137	DKK	82200
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	15:36:33	XCSE	B000390357	B	DK0010272632	850	137.1	DKK	116535
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	15:41:35	XCSE	B000397173	B	DK0010272632	199	136.8	DKK	27223.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	15:41:35	XCSE	B000397174	B	DK0010272632	227	136.8	DKK	31053.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	15:41:35	XCSE	B000397177	B	DK0010272632	28	136.8	DKK	3830.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	15:41:35	XCSE	B000397172	B	DK0010272632	246	136.8	DKK	33652.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	15:47:20	XCSE	B000404426	B	DK0010272632	176	136.8	DKK	24076.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	15:47:32	XCSE	B000404783	B	DK0010272632	424	136.8	DKK	58003.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	15:49:09	XCSE	000406537	B	DK0010272632	1213	136.7	DKK	165817.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	15:50:31	XCSE	000407685	B	DK0010272632	8	136.7	DKK	1093.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	15:56:06	XCSE	B000414438	B	DK0010272632	583	136.9	DKK	79812.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	15:56:07	XCSE	B000414439	B	DK0010272632	267	136.9	DKK	36552.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	16:00:32	XCSE	B000420324	B	DK0010272632	550	136.9	DKK	75295
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	16:03:36	XCSE	000423796	B	DK0010272632	33	136.8	DKK	4514.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	16:03:36	XCSE	000423795	B	DK0010272632	370	136.8	DKK	50616
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	16:03:37	XCSE	000423797	B	DK0010272632	227	136.8	DKK	31053.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	16:03:37	XCSE	000423798	B	DK0010272632	778	136.8	DKK	106430.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	16:03:37	XCSE	000423801	B	DK0010272632	888	136.8	DKK	121478.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	16:03:37	XCSE	000423799	B	DK0010272632	543	136.8	DKK	74282.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	16:04:15	XCSE	B000424648	B	DK0010272632	573	136.8	DKK	78386.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	16:04:15	XCSE	B000424649	B	DK0010272632	227	136.8	DKK	31053.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	16:04:23	XCSE	000424774	B	DK0010272632	1221	136.7	DKK	166910.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	16:04:23	XCSE	000424777	B	DK0010272632	550	136.7	DKK	75185
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	16:04:23	XCSE	000424778	B	DK0010272632	6	136.7	DKK	820.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	16:04:23	XCSE	000424781	B	DK0010272632	13	136.7	DKK	1777.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	16:07:06	XCSE	B000427541	B	DK0010272632	800	136.7	DKK	109360
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	16:08:40	XCSE	000429099	B	DK0010272632	2161	136.6	DKK	295192.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	16:14:53	XCSE	B000435582	B	DK0010272632	290	136.4	DKK	39556
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	16:14:53	XCSE	B000435583	B	DK0010272632	410	136.4	DKK	55924
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	16:17:52	XCSE	000438871	B	DK0010272632	1000	136.2	DKK	136200
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	16:17:52	XCSE	000438877	B	DK0010272632	406	136.2	DKK	55297.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	16:17:52	XCSE	000438876	B	DK0010272632	280	136.2	DKK	38136
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	16:17:52	XCSE	000438875	B	DK0010272632	720	136.2	DKK	98064
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	16:17:52	XCSE	000438874	B	DK0010272632	2594	136.2	DKK	353302.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	16:18:04	XCSE	000439076	B	DK0010272632	320	136.2	DKK	43584
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	16:18:04	XCSE	000439079	B	DK0010272632	236	136.2	DKK	32143.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	16:18:04	XCSE	000439078	B	DK0010272632	195	136.2	DKK	26559
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	16:18:04	XCSE	000439075	B	DK0010272632	411	136.2	DKK	55978.2

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	01.11.2016	16:18:04	XCSE	000439074	B	DK0010272632	400	136.2	DKK	54480
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	16:18:04	XCSE	000439073	B	DK0010272632	370	136.2	DKK	50394
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	16:18:04	XCSE	000439077	B	DK0010272632	568	136.2	DKK	77361.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	16:18:13	XCSE	000439307	B	DK0010272632	239	136.2	DKK	32551.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	16:18:13	XCSE	000439308	B	DK0010272632	330	136.2	DKK	44946
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	16:18:13	XCSE	000439309	B	DK0010272632	1307	136.2	DKK	178013.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	16:18:13	XCSE	000439306	B	DK0010272632	380	136.2	DKK	51756
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	16:18:13	XCSE	000439305	B	DK0010272632	244	136.2	DKK	33232.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	16:18:52	XCSE	000440020	B	DK0010272632	20	136.2	DKK	2724
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	16:41:21	XCSE	B000469429	B	DK0010272632	167	136	DKK	22712
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	16:45:11	XCSE	B000474392	B	DK0010272632	280	136	DKK	38080
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	16:45:11	XCSE	B000474391	B	DK0010272632	370	136	DKK	50320
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	16:45:11	XCSE	B000474387	B	DK0010272632	329	136	DKK	44744
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	16:45:11	XCSE	B000474386	B	DK0010272632	104	136	DKK	14144
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	16:48:18	XCSE	B000478147	B	DK0010272632	370	135.9	DKK	50283
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	16:48:19	XCSE	B000478148	B	DK0010272632	290	135.9	DKK	39411
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	16:48:19	XCSE	B000478149	B	DK0010272632	140	135.9	DKK	19026
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	17:00:01	XCSE	000497330	B	DK0010272632	548	135.9	DKK	74473.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	17:00:01	XCSE	000497331	B	DK0010272632	302	135.9	DKK	41041.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	17:00:01	XCSE	000497332	B	DK0010272632	2080	135.9	DKK	282672
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	17:00:01	XCSE	000497333	B	DK0010272632	106	135.9	DKK	14405.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	17:00:01	XCSE	000497334	B	DK0010272632	7397	135.9	DKK	1005252.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	17:00:02	XCSE	000497335	B	DK0010272632	432	135.9	DKK	58708.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	17:00:02	XCSE	000497336	B	DK0010272632	933	135.9	DKK	126794.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	17:00:02	XCSE	000497337	B	DK0010272632	393	135.9	DKK	53408.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	17:00:02	XCSE	000497338	B	DK0010272632	624	135.9	DKK	84801.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	17:00:03	XCSE	000497339	B	DK0010272632	627	135.9	DKK	85209.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	17:00:03	XCSE	000497340	B	DK0010272632	1071	135.9	DKK	145548.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	17:00:03	XCSE	000497344	B	DK0010272632	783	135.9	DKK	106409.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	17:00:03	XCSE	000497343	B	DK0010272632	5433	135.9	DKK	738344.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	17:00:03	XCSE	000497342	B	DK0010272632	239	135.9	DKK	32480.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	17:00:03	XCSE	000497341	B	DK0010272632	378	135.9	DKK	51370.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	17:00:04	XCSE	000497347	B	DK0010272632	1179	135.9	DKK	160226.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	17:00:04	XCSE	000497346	B	DK0010272632	155	135.9	DKK	21064.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	17:00:04	XCSE	000497345	B	DK0010272632	130	135.9	DKK	17667
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	17:00:04	XCSE	000497349	B	DK0010272632	1997	135.9	DKK	271392.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	17:00:04	XCSE	000497348	B	DK0010272632	1740	135.9	DKK	236466
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.11.2016	17:00:04	XCSE	000497350	B	DK0010272632	3453	135.9	DKK	469262.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	09:00:03	XCSE	B000012874	B	DK0010272632	93	134.6	DKK	12517.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	09:00:03	XCSE	B000012875	B	DK0010272632	180	134.6	DKK	24228

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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	02.11.2016	09:00:03	XCSE	B000012876	B	DK0010272632	45	134.6	DKK	6057
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	09:04:12	XCSE	B000028805	B	DK0010272632	231	134.7	DKK	31115.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	09:04:13	XCSE	B000028806	B	DK0010272632	719	134.7	DKK	96849.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	09:08:55	XCSE	B000041418	B	DK0010272632	96	134.1	DKK	12873.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	09:08:55	XCSE	B000041417	B	DK0010272632	350	134.1	DKK	46935
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	09:08:55	XCSE	B000041419	B	DK0010272632	55	134.1	DKK	7375.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	09:08:56	XCSE	B000041439	B	DK0010272632	16	134.1	DKK	2145.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	09:09:03	XCSE	B000041782	B	DK0010272632	133	134.1	DKK	17835.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	09:17:46	XCSE	B000062071	B	DK0010272632	218	133.9	DKK	29190.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	09:17:46	XCSE	B000062072	B	DK0010272632	309	133.9	DKK	41375.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	09:17:46	XCSE	B000062080	B	DK0010272632	123	133.9	DKK	16469.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	09:19:23	XCSE	B000064767	B	DK0010272632	800	133.9	DKK	107120
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	09:23:43	XCSE	B000071169	B	DK0010272632	850	134.1	DKK	113985
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	09:25:35	XCSE	B000074403	B	DK0010272632	350	133.9	DKK	46865
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	09:25:35	XCSE	B000074407	B	DK0010272632	300	133.9	DKK	40170
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	09:33:09	XCSE	B000085746	B	DK0010272632	700	134.2	DKK	93940
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	09:37:44	XCSE	B000092162	B	DK0010272632	97	134.6	DKK	13056.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	09:37:44	XCSE	B000092163	B	DK0010272632	79	134.6	DKK	10633.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	09:37:47	XCSE	B000092222	B	DK0010272632	116	134.7	DKK	15625.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	09:37:47	XCSE	B000092223	B	DK0010272632	534	134.7	DKK	71929.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	09:38:38	XCSE	B000093243	B	DK0010272632	259	134.8	DKK	34913.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	09:38:43	XCSE	B000093375	B	DK0010272632	1765	134.8	DKK	237922
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	10:08:32	XCSE	B000132493	B	DK0010272632	313	135.4	DKK	42380.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	10:08:32	XCSE	B000132492	B	DK0010272632	187	135.4	DKK	25319.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	10:15:22	XCSE	B000141029	B	DK0010272632	900	135.5	DKK	121950
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	10:22:29	XCSE	B000149652	B	DK0010272632	149	135.7	DKK	20219.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	10:22:29	XCSE	B000149653	B	DK0010272632	501	135.7	DKK	67985.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	10:31:28	XCSE	B000159247	B	DK0010272632	193	135.6	DKK	26170.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	10:31:28	XCSE	B000159245	B	DK0010272632	109	135.6	DKK	14780.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	10:31:28	XCSE	B000159246	B	DK0010272632	108	135.6	DKK	14644.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	10:33:03	XCSE	B000161229	B	DK0010272632	186	135.7	DKK	25240.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	10:33:03	XCSE	B000161230	B	DK0010272632	54	135.7	DKK	7327.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	10:36:32	XCSE	B000165480	B	DK0010272632	370	135.7	DKK	50209
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	10:36:32	XCSE	B000165481	B	DK0010272632	228	135.7	DKK	30939.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	10:36:32	XCSE	B000165482	B	DK0010272632	340	135.7	DKK	46138
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	10:36:32	XCSE	B000165484	B	DK0010272632	270	135.7	DKK	36639
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	10:36:32	XCSE	B000165483	B	DK0010272632	192	135.7	DKK	26054.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	10:43:09	XCSE	B000171811	B	DK0010272632	347	135.5	DKK	47018.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	10:43:09	XCSE	B000171812	B	DK0010272632	153	135.5	DKK	20731.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	10:53:29	XCSE	B000182601	B	DK0010272632	8	135.7	DKK	1085.6

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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	02.11.2016	10:55:46	XCSE	B000184849	B	DK0010272632	207	135.8	DKK	28110.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	10:55:47	XCSE	B000184851	B	DK0010272632	451	135.8	DKK	61245.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	10:55:47	XCSE	B000184850	B	DK0010272632	284	135.8	DKK	38567.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	10:57:13	XCSE	B000186370	B	DK0010272632	304	135.7	DKK	41252.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	10:57:14	XCSE	B000186372	B	DK0010272632	140	135.7	DKK	18998
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	10:57:14	XCSE	B000186371	B	DK0010272632	255	135.7	DKK	34603.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	10:57:14	XCSE	B000186373	B	DK0010272632	1	135.7	DKK	135.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	11:11:31	XCSE	B000200318	B	DK0010272632	650	135.7	DKK	88205
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	11:14:44	XCSE	B000203652	B	DK0010272632	164	135.8	DKK	22271.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	11:14:44	XCSE	B000203655	B	DK0010272632	168	135.8	DKK	22814.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	11:14:44	XCSE	B000203654	B	DK0010272632	242	135.8	DKK	32863.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	11:14:44	XCSE	B000203653	B	DK0010272632	72	135.8	DKK	9777.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	11:14:44	XCSE	B000203651	B	DK0010272632	154	135.8	DKK	20913.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	11:17:34	XCSE	B000206334	B	DK0010272632	82	135.8	DKK	11135.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	11:20:23	XCSE	B000208691	B	DK0010272632	119	135.9	DKK	16172.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	11:20:23	XCSE	B000208692	B	DK0010272632	100	135.9	DKK	13590
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	11:20:23	XCSE	B000208690	B	DK0010272632	86	135.9	DKK	11687.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	11:20:23	XCSE	B000208693	B	DK0010272632	113	135.9	DKK	15356.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	11:32:01	XCSE	B000218924	B	DK0010272632	120	135.8	DKK	16296
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	11:32:01	XCSE	B000218923	B	DK0010272632	156	135.8	DKK	21184.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	11:32:01	XCSE	B000218925	B	DK0010272632	624	135.8	DKK	84739.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	11:37:25	XCSE	B000223156	B	DK0010272632	700	135.6	DKK	94920
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	11:44:59	XCSE	B000229716	B	DK0010272632	384	135.6	DKK	52070.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	11:45:25	XCSE	B000229980	B	DK0010272632	266	135.6	DKK	36069.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	11:55:14	XCSE	B000237377	B	DK0010272632	750	135.5	DKK	101625
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	12:03:44	XCSE	B000244722	B	DK0010272632	144	135.6	DKK	19526.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	12:03:44	XCSE	B000244720	B	DK0010272632	76	135.6	DKK	10305.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	12:03:44	XCSE	B000244721	B	DK0010272632	330	135.6	DKK	44748
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	12:21:03	XCSE	B000260624	B	DK0010272632	394	135.7	DKK	53465.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	12:21:04	XCSE	B000260625	B	DK0010272632	200	135.7	DKK	27140
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	12:21:04	XCSE	B000260626	B	DK0010272632	45	135.7	DKK	6106.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	12:21:04	XCSE	B000260628	B	DK0010272632	900	135.7	DKK	122130
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	12:21:04	XCSE	B000260627	B	DK0010272632	211	135.7	DKK	28632.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	12:31:02	XCSE	B000270080	B	DK0010272632	500	135.9	DKK	67950
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	12:31:02	XCSE	B000270081	B	DK0010272632	123	135.9	DKK	16715.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	12:31:02	XCSE	B000270083	B	DK0010272632	207	135.9	DKK	28131.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	12:31:02	XCSE	B000270082	B	DK0010272632	70	135.9	DKK	9513
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	12:42:43	XCSE	B000280534	B	DK0010272632	280	135.8	DKK	38024
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	12:42:43	XCSE	B000280535	B	DK0010272632	470	135.8	DKK	63826
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	12:55:57	XCSE	B000290577	B	DK0010272632	240	135.9	DKK	32616

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GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	12:55:58	XCSE	B000290578	B	DK0010272632	260	135.9	DKK	35334
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	13:09:57	XCSE	B000300446	B	DK0010272632	725	136.2	DKK	98745
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	13:09:57	XCSE	B000300445	B	DK0010272632	75	136.2	DKK	10215
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	13:31:34	XCSE	B000314936	B	DK0010272632	633	136.2	DKK	86214.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	13:31:34	XCSE	B000314935	B	DK0010272632	117	136.2	DKK	15935.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	13:31:54	XCSE	B000315314	B	DK0010272632	370	136.2	DKK	50394
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	13:31:54	XCSE	B000315315	B	DK0010272632	45	136.2	DKK	6129
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	13:31:54	XCSE	B000315317	B	DK0010272632	43	136.2	DKK	5856.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	13:31:54	XCSE	B000315316	B	DK0010272632	192	136.2	DKK	26150.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	13:38:22	XCSE	B000320373	B	DK0010272632	473	136.2	DKK	64422.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	13:38:22	XCSE	B000320372	B	DK0010272632	327	136.2	DKK	44537.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	13:48:03	XCSE	B000327313	B	DK0010272632	500	136.1	DKK	68050
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	14:01:26	XCSE	B000337272	B	DK0010272632	800	136.2	DKK	108960
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	14:08:58	XCSE	B000343012	B	DK0010272632	1	136.2	DKK	136.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	14:10:47	XCSE	B000344136	B	DK0010272632	420	136.3	DKK	57246
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	14:10:47	XCSE	B000344135	B	DK0010272632	370	136.3	DKK	50431
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	14:10:47	XCSE	B000344133	B	DK0010272632	649	136.3	DKK	88458.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	14:10:47	XCSE	B000344137	B	DK0010272632	265	136.3	DKK	36119.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	14:10:47	XCSE	B000344134	B	DK0010272632	45	136.3	DKK	6133.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	14:24:15	XCSE	B000353655	B	DK0010272632	137	136.2	DKK	18659.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	14:24:15	XCSE	B000353654	B	DK0010272632	374	136.2	DKK	50938.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	14:24:15	XCSE	B000353656	B	DK0010272632	239	136.2	DKK	32551.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	14:30:32	XCSE	B000359338	B	DK0010272632	650	136.1	DKK	88465
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	14:43:10	XCSE	B000373198	B	DK0010272632	2	135.4	DKK	270.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	14:43:35	XCSE	B000373538	B	DK0010272632	5	135.4	DKK	677
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	14:44:00	XCSE	B000373983	B	DK0010272632	4	135.4	DKK	541.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	14:44:30	XCSE	B000374415	B	DK0010272632	6	135.4	DKK	812.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	14:44:54	XCSE	B000374735	B	DK0010272632	4	135.4	DKK	541.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	14:45:10	XCSE	B000374937	B	DK0010272632	12	135.4	DKK	1624.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	14:55:55	XCSE	B000384589	B	DK0010272632	817	135.5	DKK	110703.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	14:55:55	XCSE	B000384591	B	DK0010272632	800	135.5	DKK	108400
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	15:05:21	XCSE	B000394905	B	DK0010272632	490	135.6	DKK	66444
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	15:05:21	XCSE	B000394904	B	DK0010272632	110	135.6	DKK	14916
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	15:09:03	XCSE	B000398577	B	DK0010272632	163	135.6	DKK	22102.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	15:09:03	XCSE	B000398576	B	DK0010272632	92	135.6	DKK	12475.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	15:09:03	XCSE	B000398578	B	DK0010272632	166	135.6	DKK	22509.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	15:10:02	XCSE	B000399377	B	DK0010272632	1	135.6	DKK	135.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	15:16:28	XCSE	B000405028	B	DK0010272632	328	135.7	DKK	44509.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	15:23:40	XCSE	B000412013	B	DK0010272632	550	135.7	DKK	74635
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	15:30:19	XCSE	B000419081	B	DK0010272632	850	135.7	DKK	115345

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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	02.11.2016	15:34:50	XCSE	B000425030	B	DK0010272632	380	135.8	DKK	51604
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	15:34:50	XCSE	B000425024	B	DK0010272632	370	135.8	DKK	50246
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	15:39:31	XCSE	B000431133	B	DK0010272632	395	135.8	DKK	53641
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	15:39:32	XCSE	B000431134	B	DK0010272632	155	135.8	DKK	21049
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	15:39:32	XCSE	B000431135	B	DK0010272632	50	135.8	DKK	6790
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	15:47:51	XCSE	B000439878	B	DK0010272632	800	135.5	DKK	108400
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	15:51:32	XCSE	B000444162	B	DK0010272632	313	135.5	DKK	42411.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	15:51:32	XCSE	B000444161	B	DK0010272632	187	135.5	DKK	25338.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	15:57:54	XCSE	B000453532	B	DK0010272632	850	135.3	DKK	115005
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	17:21:10	XCSE	B000126757	B	DK0010272632	532	135.3	DKK	71979.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	17:21:11	XCSE	B000126758	B	DK0010272632	68	135.3	DKK	9200.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	17:21:12	XCSE	B000114394	B	DK0010272632	166	135.4	DKK	22476.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	17:21:13	XCSE	B000114395	B	DK0010272632	490	135.4	DKK	66346
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	17:21:16	XCSE	B000114396	B	DK0010272632	94	135.4	DKK	12727.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	17:21:19	XCSE	B000106499	B	DK0010272632	900	135.1	DKK	121590
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.11.2016	17:22:11	XCSE	B000126763	B	DK0010272632	750	135.3	DKK	101475
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	09:00:00	XCSE	B000005478	B	DK0010272632	614	136.5	DKK	83811
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	09:00:00	XCSE	B000005479	B	DK0010272632	136	136.5	DKK	18564
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	09:09:59	XCSE	B000036257	B	DK0010272632	722	139.3	DKK	100574.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	09:09:59	XCSE	B000036258	B	DK0010272632	78	139.3	DKK	10865.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	09:11:17	XCSE	B000038786	B	DK0010272632	600	138.1	DKK	82860
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	09:11:28	XCSE	B000039098	B	DK0010272632	279	137.6	DKK	38390.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	09:11:29	XCSE	B000039130	B	DK0010272632	260	137.6	DKK	35776
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	09:11:45	XCSE	B000039457	B	DK0010272632	211	137.6	DKK	29033.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	09:17:03	XCSE	B000048609	B	DK0010272632	800	136.8	DKK	109440
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	09:18:43	XCSE	B000051124	B	DK0010272632	74	137.1	DKK	10145.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	09:18:43	XCSE	B000051123	B	DK0010272632	100	137.1	DKK	13710
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	09:20:16	XCSE	B000053917	B	DK0010272632	227	137.6	DKK	31235.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	09:24:08	XCSE	B000059282	B	DK0010272632	109	138	DKK	15042
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	09:24:08	XCSE	B000059281	B	DK0010272632	72	138	DKK	9936
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	09:24:08	XCSE	B000059280	B	DK0010272632	89	138	DKK	12282
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	09:24:08	XCSE	B000059284	B	DK0010272632	29	138	DKK	4002
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	09:32:19	XCSE	B000070116	B	DK0010272632	750	138	DKK	103500
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	09:32:20	XCSE	B000070117	B	DK0010272632	141	138	DKK	19458
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	09:32:20	XCSE	B000070120	B	DK0010272632	750	138	DKK	103500
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	09:32:20	XCSE	B000070118	B	DK0010272632	86	138	DKK	11868
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	09:32:20	XCSE	B000070121	B	DK0010272632	1556	138	DKK	214728
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	09:32:20	XCSE	B000070119	B	DK0010272632	167	138	DKK	23046
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	09:36:31	XCSE	B000075646	B	DK0010272632	750	137.8	DKK	103350
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	09:46:03	XCSE	B000086936	B	DK0010272632	401	138.1	DKK	55378.1

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	09:46:03	XCSE	B000086937	B	DK0010272632	17	138.1	DKK	2347.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	09:46:03	XCSE	B000086935	B	DK0010272632	32	138.1	DKK	4419.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	09:46:03	XCSE	B000086938	B	DK0010272632	150	138.1	DKK	20715
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	09:49:17	XCSE	B000090995	B	DK0010272632	14	137.9	DKK	1930.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	09:55:08	XCSE	B000097116	B	DK0010272632	30	138.1	DKK	4143
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	09:55:08	XCSE	B000097115	B	DK0010272632	720	138.1	DKK	99432
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	09:59:50	XCSE	B000101489	B	DK0010272632	836	138.5	DKK	115786
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	10:01:39	XCSE	B000103319	B	DK0010272632	561	138	DKK	77418
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	10:01:39	XCSE	B000103320	B	DK0010272632	39	138	DKK	5382
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	10:07:03	XCSE	B000108967	B	DK0010272632	750	137.3	DKK	102975
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	10:08:11	XCSE	B000110203	B	DK0010272632	209	137.2	DKK	28674.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	10:08:12	XCSE	B000110204	B	DK0010272632	290	137.2	DKK	39788
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	10:08:54	XCSE	B000111207	B	DK0010272632	1	137.2	DKK	137.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	10:14:30	XCSE	B000116535	B	DK0010272632	850	136.7	DKK	116195
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	10:31:48	XCSE	B000132357	B	DK0010272632	220	135.5	DKK	29810
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	10:31:53	XCSE	B000132418	B	DK0010272632	480	135.5	DKK	65040
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	10:32:52	XCSE	B000133517	B	DK0010272632	600	135.3	DKK	81180
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	10:37:38	XCSE	B000138235	B	DK0010272632	1200	135.7	DKK	162840
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	10:43:16	XCSE	B000143589	B	DK0010272632	500	135.5	DKK	67750
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	10:51:59	XCSE	B000151233	B	DK0010272632	490	136.4	DKK	66836
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	10:51:59	XCSE	B000151232	B	DK0010272632	460	136.4	DKK	62744
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	10:57:33	XCSE	B000155539	B	DK0010272632	311	136.1	DKK	42327.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	10:57:34	XCSE	B000155540	B	DK0010272632	389	136.1	DKK	52942.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	11:16:53	XCSE	B000178445	B	DK0010272632	300	138.1	DKK	41430
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	11:16:53	XCSE	B000178446	B	DK0010272632	200	138.1	DKK	27620
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	11:17:07	XCSE	B000178652	B	DK0010272632	550	138	DKK	75900
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	11:17:07	XCSE	B000178653	B	DK0010272632	100	138	DKK	13800
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	11:17:50	XCSE	B000179184	B	DK0010272632	424	137.7	DKK	58384.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	11:20:54	XCSE	B000182180	B	DK0010272632	167	137.7	DKK	22995.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	11:21:01	XCSE	B000182337	B	DK0010272632	193	137.7	DKK	26576.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	11:21:02	XCSE	B000182356	B	DK0010272632	16	137.7	DKK	2203.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	11:25:15	XCSE	B000186909	B	DK0010272632	203	137.7	DKK	27953.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	11:25:15	XCSE	B000186910	B	DK0010272632	419	137.7	DKK	57696.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	11:25:29	XCSE	B000187087	B	DK0010272632	278	137.7	DKK	38280.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	11:34:28	XCSE	B000194734	B	DK0010272632	242	137.6	DKK	33299.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	11:34:28	XCSE	B000194735	B	DK0010272632	20	137.6	DKK	2752
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	11:34:28	XCSE	B000194737	B	DK0010272632	203	137.6	DKK	27932.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	11:34:28	XCSE	B000194740	B	DK0010272632	235	137.6	DKK	32336
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	11:44:24	XCSE	B000202849	B	DK0010272632	76	136.7	DKK	10389.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	11:44:25	XCSE	B000202851	B	DK0010272632	19	136.7	DKK	2597.3

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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	03.11.2016	11:44:25	XCSE	B000202850	B	DK0010272632	555	136.7	DKK	75868.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	12:01:56	XCSE	B000216996	B	DK0010272632	500	137.2	DKK	68600
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	12:01:56	XCSE	B000216993	B	DK0010272632	700	137.2	DKK	96040
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	12:01:56	XCSE	B000216994	B	DK0010272632	50	137.2	DKK	6860
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	12:10:05	XCSE	000223903	B	DK0010272632	208	136.7	DKK	28433.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	12:10:05	XCSE	000223905	B	DK0010272632	73	136.7	DKK	9979.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	12:10:05	XCSE	000223904	B	DK0010272632	17	136.7	DKK	2323.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	12:19:09	XCSE	B000230806	B	DK0010272632	594	136.8	DKK	81259.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	12:19:09	XCSE	B000230805	B	DK0010272632	206	136.8	DKK	28180.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	12:19:43	XCSE	000231155	B	DK0010272632	999	136.7	DKK	136563.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	12:19:43	XCSE	000231151	B	DK0010272632	125	136.7	DKK	17087.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	12:19:43	XCSE	000231156	B	DK0010272632	578	136.7	DKK	79012.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	12:26:40	XCSE	B000237222	B	DK0010272632	100	136.7	DKK	13670
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	12:26:40	XCSE	B000237221	B	DK0010272632	700	136.7	DKK	95690
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	12:32:28	XCSE	B000241590	B	DK0010272632	205	136.7	DKK	28023.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	12:32:29	XCSE	B000241591	B	DK0010272632	645	136.7	DKK	88171.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	12:52:07	XCSE	B000254548	B	DK0010272632	165	137.1	DKK	22621.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	12:52:07	XCSE	B000254549	B	DK0010272632	17	137.1	DKK	2330.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	12:55:08	XCSE	B000256507	B	DK0010272632	99	137.2	DKK	13582.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	12:55:08	XCSE	B000256505	B	DK0010272632	401	137.2	DKK	55017.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	13:00:35	XCSE	B000260507	B	DK0010272632	292	137.2	DKK	40062.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	13:00:35	XCSE	B000260508	B	DK0010272632	512	137.2	DKK	70246.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	13:00:35	XCSE	B000260509	B	DK0010272632	96	137.2	DKK	13171.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	13:01:00	XCSE	B000260895	B	DK0010272632	31	137.1	DKK	4250.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	13:01:00	XCSE	B000260894	B	DK0010272632	537	137.1	DKK	73622.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	13:13:00	XCSE	B000271443	B	DK0010272632	363	137.2	DKK	49803.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	13:13:00	XCSE	B000271444	B	DK0010272632	337	137.2	DKK	46236.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	13:19:42	XCSE	B000276593	B	DK0010272632	196	137.1	DKK	26871.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	13:19:42	XCSE	B000276594	B	DK0010272632	454	137.1	DKK	62243.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	13:34:50	XCSE	B000286744	B	DK0010272632	772	137	DKK	105764
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	13:34:50	XCSE	B000286745	B	DK0010272632	78	137	DKK	10686
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	13:41:30	XCSE	B000292827	B	DK0010272632	101	137	DKK	13837
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	13:41:30	XCSE	B000292828	B	DK0010272632	399	137	DKK	54663
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	13:54:51	XCSE	B000304171	B	DK0010272632	72	137.5	DKK	9900
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	13:54:51	XCSE	B000304172	B	DK0010272632	778	137.5	DKK	106975
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	14:06:48	XCSE	B000313189	B	DK0010272632	700	137.3	DKK	96110
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	14:11:26	XCSE	B000316814	B	DK0010272632	122	137.3	DKK	16750.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	14:11:26	XCSE	B000316816	B	DK0010272632	230	137.3	DKK	31579
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	14:11:26	XCSE	B000316817	B	DK0010272632	310	137.3	DKK	42563
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	14:11:26	XCSE	B000316813	B	DK0010272632	211	137.3	DKK	28970.3

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	03.11.2016	14:11:26	XCSE	B000316812	B	DK0010272632	171	137.3	DKK	23478.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	14:11:26	XCSE	B000316815	B	DK0010272632	156	137.3	DKK	21418.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	14:21:12	XCSE	B000323790	B	DK0010272632	120	137	DKK	16440
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	14:21:12	XCSE	B000323791	B	DK0010272632	166	137	DKK	22742
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	14:21:12	XCSE	B000323792	B	DK0010272632	155	137	DKK	21235
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	14:21:38	XCSE	B000324167	B	DK0010272632	147	137.2	DKK	20168.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	14:21:39	XCSE	B000324168	B	DK0010272632	162	137.2	DKK	22226.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	14:34:32	XCSE	B000336926	B	DK0010272632	80	137.1	DKK	10968
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	14:36:03	XCSE	B000338218	B	DK0010272632	500	137.3	DKK	68650
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	14:36:03	XCSE	B000338219	B	DK0010272632	70	137.3	DKK	9611
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	14:44:05	XCSE	B000345324	B	DK0010272632	739	137.4	DKK	101538.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	14:44:05	XCSE	B000345323	B	DK0010272632	61	137.4	DKK	8381.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	14:59:04	XCSE	B000358831	B	DK0010272632	420	137	DKK	57540
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	15:13:33	XCSE	B000377585	B	DK0010272632	181	136.9	DKK	24778.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	15:13:33	XCSE	B000377587	B	DK0010272632	118	136.9	DKK	16154.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	15:13:33	XCSE	B000377586	B	DK0010272632	251	136.9	DKK	34361.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	15:13:33	XCSE	B000377591	B	DK0010272632	113	136.8	DKK	15458.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	15:13:33	XCSE	B000377592	B	DK0010272632	187	136.8	DKK	25581.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	15:16:51	XCSE	B000381561	B	DK0010272632	400	136.6	DKK	54640
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	15:24:31	XCSE	B000389270	B	DK0010272632	445	136.3	DKK	60653.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	15:24:31	XCSE	B000389271	B	DK0010272632	141	136.3	DKK	19218.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	15:24:31	XCSE	B000389272	B	DK0010272632	14	136.3	DKK	1908.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	15:34:10	XCSE	B000399182	B	DK0010272632	388	136.2	DKK	52845.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	15:34:10	XCSE	B000399183	B	DK0010272632	88	136.2	DKK	11985.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	15:34:10	XCSE	B000399184	B	DK0010272632	96	136.2	DKK	13075.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	15:34:10	XCSE	B000399185	B	DK0010272632	78	136.2	DKK	10623.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	15:39:28	XCSE	B000405068	B	DK0010272632	700	136.1	DKK	95270
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	15:46:34	XCSE	000411781	B	DK0010272632	231	136.2	DKK	31462.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	15:46:34	XCSE	000411774	B	DK0010272632	822	136.2	DKK	111956.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	15:46:34	XCSE	000411779	B	DK0010272632	210	136.2	DKK	28602
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	15:46:34	XCSE	000411780	B	DK0010272632	397	136.2	DKK	54071.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	15:46:34	XCSE	000411769	B	DK0010272632	231	136.2	DKK	31462.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	15:46:34	XCSE	000411775	B	DK0010272632	500	136.2	DKK	68100
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	15:46:34	XCSE	000411782	B	DK0010272632	85	136.2	DKK	11577
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	15:46:34	XCSE	000411777	B	DK0010272632	231	136.2	DKK	31462.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	15:46:34	XCSE	000411783	B	DK0010272632	103	136.2	DKK	14028.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	15:46:34	XCSE	000411778	B	DK0010272632	21	136.2	DKK	2860.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	15:46:34	XCSE	000411776	B	DK0010272632	231	136.2	DKK	31462.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	15:46:42	XCSE	000411890	B	DK0010272632	215	136.2	DKK	29283
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	15:46:42	XCSE	000411885	B	DK0010272632	139	136.2	DKK	18931.8

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	03.11.2016	15:46:42	XCSE	000411889	B	DK0010272632	231	136.2	DKK	31462.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	15:46:42	XCSE	000411886	B	DK0010272632	167	136.2	DKK	22745.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	15:46:42	XCSE	000411884	B	DK0010272632	231	136.2	DKK	31462.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	15:46:42	XCSE	000411881	B	DK0010272632	128	136.2	DKK	17433.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	15:46:42	XCSE	000411887	B	DK0010272632	64	136.2	DKK	8716.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	15:46:42	XCSE	000411888	B	DK0010272632	254	136.2	DKK	34594.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	15:52:17	XCSE	000417771	B	DK0010272632	400	136.2	DKK	54480
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	15:52:17	XCSE	000417772	B	DK0010272632	231	136.2	DKK	31462.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	15:52:17	XCSE	000417773	B	DK0010272632	231	136.2	DKK	31462.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	15:52:17	XCSE	000417775	B	DK0010272632	370	136.2	DKK	50394
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	15:52:17	XCSE	000417778	B	DK0010272632	340	136.2	DKK	46308
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	15:52:17	XCSE	000417777	B	DK0010272632	168	136.2	DKK	22881.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	15:52:17	XCSE	000417776	B	DK0010272632	231	136.2	DKK	31462.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	15:52:17	XCSE	000417774	B	DK0010272632	124	136.2	DKK	16888.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	15:52:17	XCSE	000417765	B	DK0010272632	231	136.2	DKK	31462.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	15:52:17	XCSE	000417769	B	DK0010272632	231	136.2	DKK	31462.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	15:52:17	XCSE	000417770	B	DK0010272632	447	136.2	DKK	60881.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	15:52:19	XCSE	000417801	B	DK0010272632	231	136.2	DKK	31462.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	15:52:19	XCSE	000417802	B	DK0010272632	569	136.2	DKK	77497.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	15:53:40	XCSE	V000022932	B	DK0010272632	5436	136.2	DKK	740383.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	15:58:52	XCSE	000424860	B	DK0010272632	888	136.1	DKK	120856.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	15:58:52	XCSE	000424867	B	DK0010272632	360	136.1	DKK	48996
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	15:58:52	XCSE	000424859	B	DK0010272632	298	136.1	DKK	40557.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	15:58:52	XCSE	000424869	B	DK0010272632	29	136.1	DKK	3946.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	15:58:52	XCSE	000424866	B	DK0010272632	370	136.1	DKK	50357
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	15:58:52	XCSE	000424868	B	DK0010272632	385	136.1	DKK	52398.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	15:58:52	XCSE	000424861	B	DK0010272632	35	136.1	DKK	4763.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	15:58:54	XCSE	000424883	B	DK0010272632	100	136.1	DKK	13610
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	15:58:54	XCSE	000424882	B	DK0010272632	231	136.1	DKK	31439.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	15:58:56	XCSE	000424902	B	DK0010272632	367	136.1	DKK	49948.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	15:58:57	XCSE	000424926	B	DK0010272632	109	136.1	DKK	14834.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	16:00:01	XCSE	000427330	B	DK0010272632	251	136.1	DKK	34161.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	16:01:58	XCSE	000430296	B	DK0010272632	53	136.1	DKK	7213.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	16:02:02	XCSE	000430397	B	DK0010272632	312	136.1	DKK	42463.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	16:02:54	XCSE	000431309	B	DK0010272632	16	136.1	DKK	2177.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	16:02:54	XCSE	000431290	B	DK0010272632	605	136.1	DKK	82340.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	16:03:52	XCSE	000432281	B	DK0010272632	17	136.1	DKK	2313.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	16:04:39	XCSE	000432907	B	DK0010272632	39	136.1	DKK	5307.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	16:09:55	XCSE	000438898	B	DK0010272632	165	136.1	DKK	22456.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	16:09:55	XCSE	000438899	B	DK0010272632	370	136.1	DKK	50357

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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	03.11.2016	16:11:22	XCSE	000440124	B	DK0010272632	412	135.9	DKK	55990.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	16:11:22	XCSE	000440120	B	DK0010272632	420	135.9	DKK	57078
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	16:11:22	XCSE	000440122	B	DK0010272632	370	135.9	DKK	50283
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	16:11:22	XCSE	000440115	B	DK0010272632	838	135.9	DKK	113884.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	16:11:22	XCSE	000440121	B	DK0010272632	216	135.9	DKK	29354.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	16:11:22	XCSE	000440117	B	DK0010272632	800	135.9	DKK	108720
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	16:11:22	XCSE	000440114	B	DK0010272632	598	135.9	DKK	81268.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	16:11:22	XCSE	B000440118	B	DK0010272632	380	136	DKK	51680
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	16:11:22	XCSE	000440129	B	DK0010272632	108	135.9	DKK	14677.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	16:11:22	XCSE	000440132	B	DK0010272632	247	135.9	DKK	33567.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	16:11:22	XCSE	000440126	B	DK0010272632	669	135.9	DKK	90917.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	16:11:23	XCSE	B000440119	B	DK0010272632	320	136	DKK	43520
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	16:18:38	XCSE	B000448683	B	DK0010272632	750	136	DKK	102000
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	16:48:48	XCSE	B000482148	B	DK0010272632	800	136	DKK	108800
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	16:48:48	XCSE	B000482156	B	DK0010272632	800	136	DKK	108800
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	16:48:48	XCSE	B000482146	B	DK0010272632	950	136	DKK	129200
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	16:48:48	XCSE	B000482153	B	DK0010272632	650	136	DKK	88400
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	16:49:51	XCSE	000483287	B	DK0010272632	1221	135.9	DKK	165933.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	16:49:51	XCSE	000483316	B	DK0010272632	269	135.9	DKK	36557.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	16:49:51	XCSE	000483288	B	DK0010272632	215	135.9	DKK	29218.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	16:49:51	XCSE	000483302	B	DK0010272632	408	135.9	DKK	55447.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	16:49:51	XCSE	000483300	B	DK0010272632	846	135.9	DKK	114971.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	16:49:51	XCSE	000483301	B	DK0010272632	383	135.9	DKK	52049.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	16:49:51	XCSE	000483294	B	DK0010272632	330	135.9	DKK	44847
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	16:49:51	XCSE	000483299	B	DK0010272632	207	135.9	DKK	28131.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	16:49:51	XCSE	000483315	B	DK0010272632	54	135.9	DKK	7338.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	03.11.2016	16:49:52	XCSE	B000483292	B	DK0010272632	900	135.9	DKK	122310
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	09:00:01	XCSE	B000008251	B	DK0010272632	85	137.5	DKK	11687.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	09:00:02	XCSE	B000008252	B	DK0010272632	49	137.5	DKK	6737.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	09:02:06	XCSE	B000022180	B	DK0010272632	328	136.8	DKK	44870.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	09:02:06	XCSE	B000022181	B	DK0010272632	572	136.8	DKK	78249.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	09:10:52	XCSE	B000036849	B	DK0010272632	200	136.4	DKK	27280
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	09:10:52	XCSE	B000036851	B	DK0010272632	246	136.4	DKK	33554.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	09:10:52	XCSE	B000036850	B	DK0010272632	404	136.4	DKK	55105.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	09:11:32	XCSE	B000037800	B	DK0010272632	700	136.3	DKK	95410
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	09:20:58	XCSE	B000050739	B	DK0010272632	144	136.7	DKK	19684.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	09:20:59	XCSE	B000050740	B	DK0010272632	706	136.7	DKK	96510.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	09:20:59	XCSE	B000050748	B	DK0010272632	900	136.7	DKK	123030
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	09:26:13	XCSE	B000059203	B	DK0010272632	650	136.8	DKK	88920
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	09:34:05	XCSE	B000069093	B	DK0010272632	491	136.4	DKK	66972.4

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	04.11.2016	09:34:05	XCSE	B000069094	B	DK0010272632	70	136.4	DKK	9548
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	09:34:12	XCSE	B000069270	B	DK0010272632	15	136.4	DKK	2046
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	09:34:12	XCSE	B000069274	B	DK0010272632	200	136.4	DKK	27280
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	09:34:12	XCSE	B000069269	B	DK0010272632	1524	136.4	DKK	207873.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	09:34:12	XCSE	B000069273	B	DK0010272632	350	136.4	DKK	47740
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	09:34:12	XCSE	B000069275	B	DK0010272632	250	136.4	DKK	34100
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	09:42:16	XCSE	B000078239	B	DK0010272632	850	136.2	DKK	115770
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	09:47:00	XCSE	B000084500	B	DK0010272632	99	136.1	DKK	13473.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	09:47:00	XCSE	B000084501	B	DK0010272632	601	136.1	DKK	81796.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	09:51:20	XCSE	B000090119	B	DK0010272632	600	136.1	DKK	81660
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	10:01:24	XCSE	B000100658	B	DK0010272632	145	136	DKK	19720
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	10:06:04	XCSE	B000105950	B	DK0010272632	99	136.1	DKK	13473.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	10:06:05	XCSE	B000105952	B	DK0010272632	507	136.1	DKK	69002.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	10:06:05	XCSE	B000105951	B	DK0010272632	99	136.1	DKK	13473.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	10:08:06	XCSE	B000108750	B	DK0010272632	550	136	DKK	74800
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	10:12:00	XCSE	B000114178	B	DK0010272632	544	136	DKK	73984
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	10:12:00	XCSE	B000114179	B	DK0010272632	4	136	DKK	544
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	10:12:00	XCSE	B000114177	B	DK0010272632	111	136	DKK	15096
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	10:12:00	XCSE	B000114180	B	DK0010272632	141	136	DKK	19176
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	10:14:00	XCSE	B000116884	B	DK0010272632	180	135.6	DKK	24408
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	10:14:00	XCSE	B000116883	B	DK0010272632	470	135.6	DKK	63732
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	10:28:30	XCSE	B000133820	B	DK0010272632	600	135.6	DKK	81360
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	10:34:00	XCSE	B000140148	B	DK0010272632	592	135.2	DKK	80038.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	10:34:00	XCSE	B000140147	B	DK0010272632	208	135.2	DKK	28121.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	10:36:03	XCSE	B000142735	B	DK0010272632	939	135.1	DKK	126858.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	10:36:03	XCSE	B000142736	B	DK0010272632	161	135.1	DKK	21751.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	10:41:14	XCSE	000148115	B	DK0010272632	79	135.2	DKK	10680.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	10:41:14	XCSE	000148125	B	DK0010272632	6060	135.2	DKK	819312
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	10:41:14	XCSE	000148123	B	DK0010272632	716	135.2	DKK	96803.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	10:41:14	XCSE	000148124	B	DK0010272632	1101	135.2	DKK	148855.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	10:41:14	XCSE	000148118	B	DK0010272632	370	135.2	DKK	50024
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	10:41:14	XCSE	000148122	B	DK0010272632	10	135.2	DKK	1352
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	10:41:14	XCSE	000148119	B	DK0010272632	169	135.2	DKK	22848.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	10:41:14	XCSE	000148120	B	DK0010272632	410	135.2	DKK	55432
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	10:41:14	XCSE	000148121	B	DK0010272632	187	135.2	DKK	25282.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	10:41:14	XCSE	000148116	B	DK0010272632	330	135.2	DKK	44616
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	10:41:14	XCSE	000148117	B	DK0010272632	163	135.2	DKK	22037.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	10:41:14	XCSE	000148114	B	DK0010272632	405	135.2	DKK	54756
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	10:41:48	XCSE	000149088	B	DK0010272632	716	135.1	DKK	96731.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	10:41:48	XCSE	000149086	B	DK0010272632	716	135.1	DKK	96731.6

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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	04.11.2016	10:41:48	XCSE	000149085	B	DK0010272632	716	135.1	DKK	96731.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	10:41:48	XCSE	000149089	B	DK0010272632	871	135.1	DKK	117672.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	10:41:48	XCSE	000149087	B	DK0010272632	243	135.1	DKK	32829.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	10:41:48	XCSE	000149090	B	DK0010272632	100	135.1	DKK	13510
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	10:41:48	XCSE	000149108	B	DK0010272632	468	135.1	DKK	63226.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	10:41:48	XCSE	000149091	B	DK0010272632	500	135.1	DKK	67550
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	10:41:48	XCSE	000149084	B	DK0010272632	670	135.1	DKK	90517
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	10:50:20	XCSE	B000157118	B	DK0010272632	506	135.1	DKK	68360.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	10:50:20	XCSE	B000157117	B	DK0010272632	105	135.1	DKK	14185.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	10:50:20	XCSE	B000157119	B	DK0010272632	239	135.1	DKK	32288.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	10:53:36	XCSE	B000160762	B	DK0010272632	466	135.3	DKK	63049.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	10:53:36	XCSE	B000160763	B	DK0010272632	234	135.3	DKK	31660.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	11:04:20	XCSE	B000171777	B	DK0010272632	27	135.4	DKK	3655.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	11:04:26	XCSE	B000171850	B	DK0010272632	290	135.4	DKK	39266
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	11:05:59	XCSE	B000173331	B	DK0010272632	322	135.4	DKK	43598.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	11:07:38	XCSE	B000174605	B	DK0010272632	11	135.4	DKK	1489.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	11:07:38	XCSE	B000174614	B	DK0010272632	1100	135.4	DKK	148940
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	11:18:27	XCSE	B000183603	B	DK0010272632	550	135.3	DKK	74415
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	11:38:09	XCSE	B000201080	B	DK0010272632	11	135.6	DKK	1491.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	11:38:09	XCSE	B000201079	B	DK0010272632	370	135.6	DKK	50172
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	11:38:09	XCSE	B000201077	B	DK0010272632	370	135.6	DKK	50172
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	11:38:09	XCSE	B000201078	B	DK0010272632	99	135.6	DKK	13424.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	11:52:22	XCSE	B000214224	B	DK0010272632	420	135.6	DKK	56952
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	11:52:22	XCSE	B000214228	B	DK0010272632	100	135.6	DKK	13560
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	11:52:22	XCSE	B000214226	B	DK0010272632	326	135.6	DKK	44205.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	11:52:22	XCSE	B000214225	B	DK0010272632	280	135.6	DKK	37968
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	11:52:22	XCSE	B000214227	B	DK0010272632	105	135.6	DKK	14238
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	11:52:22	XCSE	B000214229	B	DK0010272632	69	135.6	DKK	9356.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	11:56:12	XCSE	B000218063	B	DK0010272632	800	135.5	DKK	108400
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	12:01:12	XCSE	B000223950	B	DK0010272632	20	135.2	DKK	2704
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	12:17:49	XCSE	B000238984	B	DK0010272632	190	135.4	DKK	25726
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	12:17:49	XCSE	B000238983	B	DK0010272632	340	135.4	DKK	46036
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	12:18:17	XCSE	B000239523	B	DK0010272632	119	135.4	DKK	16112.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	12:18:17	XCSE	B000239524	B	DK0010272632	391	135.4	DKK	52941.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	12:18:17	XCSE	B000239522	B	DK0010272632	340	135.4	DKK	46036
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	12:20:59	XCSE	B000242019	B	DK0010272632	214	135.3	DKK	28954.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	12:20:59	XCSE	B000242018	B	DK0010272632	320	135.3	DKK	43296
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	12:20:59	XCSE	B000242020	B	DK0010272632	166	135.3	DKK	22459.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	12:35:40	XCSE	B000255529	B	DK0010272632	80	135.7	DKK	10856
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	12:42:07	XCSE	B000261805	B	DK0010272632	381	135.8	DKK	51739.8

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	04.11.2016	12:47:23	XCSE	B000268303	B	DK0010272632	539	135.9	DKK	73250.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	12:47:23	XCSE	B000268302	B	DK0010272632	57	135.9	DKK	7746.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	12:47:23	XCSE	B000268306	B	DK0010272632	204	135.9	DKK	27723.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	12:48:01	XCSE	B000269045	B	DK0010272632	239	135.8	DKK	32456.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	12:54:25	XCSE	B000278030	B	DK0010272632	12	135.7	DKK	1628.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	12:54:25	XCSE	B000278029	B	DK0010272632	407	135.7	DKK	55229.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	12:54:25	XCSE	B000278032	B	DK0010272632	91	135.7	DKK	12348.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	12:54:25	XCSE	B000278031	B	DK0010272632	40	135.7	DKK	5428
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	13:12:23	XCSE	B000292866	B	DK0010272632	294	135.8	DKK	39925.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	13:12:23	XCSE	B000292865	B	DK0010272632	164	135.8	DKK	22271.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	13:12:23	XCSE	B000292864	B	DK0010272632	342	135.8	DKK	46443.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	13:19:56	XCSE	B000294760	B	DK0010272632	197	135.8	DKK	26752.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	13:19:57	XCSE	B000294761	B	DK0010272632	406	135.8	DKK	55134.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	13:19:57	XCSE	B000294762	B	DK0010272632	47	135.8	DKK	6382.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	13:29:01	XCSE	B000297498	B	DK0010272632	650	135.7	DKK	88205
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	13:34:22	XCSE	B000299203	B	DK0010272632	366	135.8	DKK	49702.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	13:35:08	XCSE	B000299807	B	DK0010272632	384	135.8	DKK	52147.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	13:39:08	XCSE	B000301394	B	DK0010272632	600	136	DKK	81600
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	13:55:51	XCSE	B000306655	B	DK0010272632	370	135.9	DKK	50283
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	13:55:51	XCSE	B000306654	B	DK0010272632	142	135.9	DKK	19297.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	13:56:10	XCSE	B000306770	B	DK0010272632	196	135.9	DKK	26636.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	13:56:10	XCSE	B000306771	B	DK0010272632	92	135.9	DKK	12502.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	14:05:35	XCSE	B000309360	B	DK0010272632	406	135.8	DKK	55134.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	14:05:35	XCSE	B000309359	B	DK0010272632	201	135.8	DKK	27295.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	14:05:35	XCSE	B000309361	B	DK0010272632	93	135.8	DKK	12629.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	14:10:04	XCSE	B000310382	B	DK0010272632	406	135.9	DKK	55175.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	14:10:04	XCSE	B000310383	B	DK0010272632	149	135.9	DKK	20249.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	14:10:04	XCSE	B000310380	B	DK0010272632	195	135.9	DKK	26500.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	14:10:04	XCSE	B000310381	B	DK0010272632	100	135.9	DKK	13590
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	14:11:35	XCSE	B000310690	B	DK0010272632	653	135.9	DKK	88742.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	14:11:35	XCSE	B000310689	B	DK0010272632	47	135.9	DKK	6387.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	14:21:02	XCSE	B000313205	B	DK0010272632	500	135.9	DKK	67950
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	14:57:14	XCSE	B000324904	B	DK0010272632	420	135.6	DKK	56952
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	14:57:14	XCSE	B000324903	B	DK0010272632	347	135.6	DKK	47053.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	14:59:05	XCSE	B000325590	B	DK0010272632	183	135.6	DKK	24814.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	15:56:21	XCSE	B000345386	B	DK0010272632	130	135.6	DKK	17628
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	15:56:21	XCSE	B000345375	B	DK0010272632	550	135.6	DKK	74580
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	15:56:21	XCSE	B000345385	B	DK0010272632	370	135.6	DKK	50172
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	15:56:21	XCSE	B000345376	B	DK0010272632	440	135.6	DKK	59664
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	15:56:21	XCSE	B000345383	B	DK0010272632	289	135.6	DKK	39188.4

Share repurchase specification



Period from 01.11.2016 to 07.11.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	15:56:21	XCSE	B000345384	B	DK0010272632	211	135.6	DKK	28611.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	15:57:57	XCSE	B000345823	B	DK0010272632	350	135.6	DKK	47460
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	04.11.2016	16:07:01	XCSE	B000349810	B	DK0010272632	533	135.6	DKK	72274.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	09:00:03	XCSE	B000016200	B	DK0010272632	5	136.5	DKK	682.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	09:00:03	XCSE	B000016201	B	DK0010272632	21	136.5	DKK	2866.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	09:00:03	XCSE	B000016203	B	DK0010272632	263	136.5	DKK	35899.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	09:00:03	XCSE	B000016202	B	DK0010272632	8	136.5	DKK	1092
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	09:00:03	XCSE	B000016204	B	DK0010272632	151	136.5	DKK	20611.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	09:00:03	XCSE	B000016205	B	DK0010272632	83	136.5	DKK	11329.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	09:00:03	XCSE	B000016206	B	DK0010272632	119	136.5	DKK	16243.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	09:10:59	XCSE	B000047811	B	DK0010272632	141	137.2	DKK	19345.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	09:10:59	XCSE	B000047812	B	DK0010272632	559	137.2	DKK	76694.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	09:13:03	XCSE	B000052481	B	DK0010272632	155	137	DKK	21235
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	09:13:30	XCSE	B000053301	B	DK0010272632	595	137	DKK	81515
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	09:13:30	XCSE	B000053303	B	DK0010272632	403	136.8	DKK	55130.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	09:14:06	XCSE	B000054088	B	DK0010272632	442	136.8	DKK	60465.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	09:14:07	XCSE	B000054089	B	DK0010272632	5	136.8	DKK	684
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	09:32:10	XCSE	B000080005	B	DK0010272632	930	137	DKK	127410
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	09:32:19	XCSE	B000080225	B	DK0010272632	91	137	DKK	12467
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	09:34:54	XCSE	B000083650	B	DK0010272632	450	137.5	DKK	61875
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	09:34:54	XCSE	B000083647	B	DK0010272632	1379	137.5	DKK	189612.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	09:34:54	XCSE	B000083651	B	DK0010272632	190	137.5	DKK	26125
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	09:34:54	XCSE	B000083652	B	DK0010272632	191	137.5	DKK	26262.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	09:34:54	XCSE	B000083649	B	DK0010272632	404	137.3	DKK	55469.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	09:34:54	XCSE	B000083653	B	DK0010272632	19	137.5	DKK	2612.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	09:34:56	XCSE	B000083732	B	DK0010272632	146	137.3	DKK	20045.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	09:39:09	XCSE	B000088990	B	DK0010272632	427	137.8	DKK	58840.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	09:39:09	XCSE	B000088991	B	DK0010272632	173	137.8	DKK	23839.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	09:58:53	XCSE	B000111750	B	DK0010272632	76	137.9	DKK	10480.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	09:58:53	XCSE	B000111751	B	DK0010272632	474	137.9	DKK	65364.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	10:07:23	XCSE	B000121116	B	DK0010272632	135	137.9	DKK	18616.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	10:07:23	XCSE	B000121117	B	DK0010272632	565	137.9	DKK	77913.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	10:07:23	XCSE	B000121118	B	DK0010272632	50	137.9	DKK	6895
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	10:09:43	XCSE	B000123594	B	DK0010272632	900	137.8	DKK	124020
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	10:12:27	XCSE	B000126375	B	DK0010272632	694	137.7	DKK	95563.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	10:12:28	XCSE	B000126376	B	DK0010272632	6	137.7	DKK	826.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	10:21:14	XCSE	B000134449	B	DK0010272632	600	137.6	DKK	82560
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	10:29:28	XCSE	B000142475	B	DK0010272632	226	137.6	DKK	31097.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	10:29:28	XCSE	B000142477	B	DK0010272632	134	137.6	DKK	18438.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	10:29:28	XCSE	B000142476	B	DK0010272632	390	137.6	DKK	53664

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	07.11.2016	10:38:36	XCSE	B000149967	B	DK0010272632	278	137.5	DKK	38225
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	10:38:37	XCSE	B000149968	B	DK0010272632	595	137.5	DKK	81812.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	10:38:37	XCSE	B000149969	B	DK0010272632	427	137.5	DKK	58712.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	11:03:01	XCSE	B000169511	B	DK0010272632	453	137	DKK	62061
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	11:03:02	XCSE	B000169513	B	DK0010272632	99	137	DKK	13563
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	11:03:02	XCSE	B000169512	B	DK0010272632	162	137	DKK	22194
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	11:03:02	XCSE	B000169514	B	DK0010272632	86	137	DKK	11782
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	11:19:04	XCSE	B000182923	B	DK0010272632	100	137.1	DKK	13710
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	11:19:04	XCSE	B000182907	B	DK0010272632	650	137.1	DKK	89115
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	11:19:04	XCSE	B000182924	B	DK0010272632	500	137.1	DKK	68550
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	11:19:04	XCSE	B000182932	B	DK0010272632	500	137.1	DKK	68550
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	11:19:04	XCSE	B000182933	B	DK0010272632	300	137.1	DKK	41130
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	11:19:04	XCSE	B000182920	B	DK0010272632	550	137.1	DKK	75405
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	11:28:29	XCSE	B000190244	B	DK0010272632	800	137	DKK	109600
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	11:46:51	XCSE	B000203397	B	DK0010272632	66	137.1	DKK	9048.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	11:46:51	XCSE	B000203395	B	DK0010272632	484	137.1	DKK	66356.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	11:46:51	XCSE	B000203396	B	DK0010272632	200	137.1	DKK	27420
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	12:00:08	XCSE	B000212368	B	DK0010272632	203	137.1	DKK	27831.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	12:00:08	XCSE	B000212367	B	DK0010272632	397	137.1	DKK	54428.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	12:12:39	XCSE	B000220516	B	DK0010272632	43	137.3	DKK	5903.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	12:12:40	XCSE	B000220518	B	DK0010272632	480	137.3	DKK	65904
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	12:12:40	XCSE	B000220519	B	DK0010272632	65	137.3	DKK	8924.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	12:12:40	XCSE	B000220517	B	DK0010272632	162	137.3	DKK	22242.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	12:23:26	XCSE	B000226830	B	DK0010272632	269	137.2	DKK	36906.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	12:23:26	XCSE	B000226829	B	DK0010272632	70	137.2	DKK	9604
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	12:23:26	XCSE	B000226827	B	DK0010272632	49	137.2	DKK	6722.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	12:23:26	XCSE	B000226828	B	DK0010272632	162	137.2	DKK	22226.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	12:39:40	XCSE	B000236086	B	DK0010272632	400	137.3	DKK	54920
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	12:39:41	XCSE	B000236087	B	DK0010272632	162	137.3	DKK	22242.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	12:39:41	XCSE	B000236088	B	DK0010272632	238	137.3	DKK	32677.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	12:52:49	XCSE	B000243364	B	DK0010272632	410	137.4	DKK	56334
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	12:52:50	XCSE	B000243365	B	DK0010272632	190	137.4	DKK	26106
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	12:52:50	XCSE	B000243366	B	DK0010272632	100	137.4	DKK	13740
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	13:15:30	XCSE	B000255664	B	DK0010272632	55	137.2	DKK	7546
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	13:15:31	XCSE	B000255671	B	DK0010272632	323	137.2	DKK	44315.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	13:15:31	XCSE	B000255672	B	DK0010272632	427	137.2	DKK	58584.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	13:15:31	XCSE	B000255665	B	DK0010272632	695	137.2	DKK	95354
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	13:22:30	XCSE	B000260410	B	DK0010272632	550	137.2	DKK	75460
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	13:41:22	XCSE	B000272501	B	DK0010272632	591	137.3	DKK	81144.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	13:41:23	XCSE	B000272502	B	DK0010272632	259	137.3	DKK	35560.7

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	07.11.2016	13:52:03	XCSE	B000279255	B	DK0010272632	360	137	DKK	49320
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	13:52:03	XCSE	B000279256	B	DK0010272632	340	137	DKK	46580
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	14:24:44	XCSE	B000300444	B	DK0010272632	500	137.5	DKK	68750
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	14:24:45	XCSE	B000300445	B	DK0010272632	1100	137.5	DKK	151250
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	14:26:14	XCSE	B000301401	B	DK0010272632	155	137.4	DKK	21297
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	14:26:15	XCSE	B000301408	B	DK0010272632	232	137.4	DKK	31876.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	14:26:16	XCSE	B000301409	B	DK0010272632	263	137.4	DKK	36136.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	14:42:04	XCSE	B000312196	B	DK0010272632	162	137.3	DKK	22242.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	14:42:04	XCSE	B000312197	B	DK0010272632	226	137.3	DKK	31029.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	14:42:04	XCSE	B000312198	B	DK0010272632	93	137.3	DKK	12768.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	14:42:04	XCSE	B000312199	B	DK0010272632	102	137.3	DKK	14004.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	14:42:04	XCSE	B000312200	B	DK0010272632	217	137.3	DKK	29794.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	15:09:40	XCSE	B000332337	B	DK0010272632	50	137.3	DKK	6865
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	15:13:22	XCSE	B000334964	B	DK0010272632	500	137.4	DKK	68700
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	15:13:23	XCSE	B000334966	B	DK0010272632	134	137.4	DKK	18411.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	15:13:23	XCSE	B000334965	B	DK0010272632	16	137.4	DKK	2198.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	15:20:42	XCSE	B000340166	B	DK0010272632	186	137.4	DKK	25556.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	15:20:42	XCSE	B000340165	B	DK0010272632	132	137.4	DKK	18136.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	15:20:42	XCSE	B000340167	B	DK0010272632	482	137.4	DKK	66226.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	15:22:04	XCSE	B000341072	B	DK0010272632	225	137.4	DKK	30915
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	15:22:04	XCSE	B000341071	B	DK0010272632	197	137.4	DKK	27067.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	15:22:04	XCSE	B000341070	B	DK0010272632	186	137.4	DKK	25556.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	15:22:04	XCSE	B000341073	B	DK0010272632	192	137.4	DKK	26380.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	15:24:57	XCSE	B000343795	B	DK0010272632	144	137.3	DKK	19771.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	15:24:58	XCSE	B000343796	B	DK0010272632	406	137.3	DKK	55743.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	15:32:12	XCSE	B000350952	B	DK0010272632	168	137.2	DKK	23049.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	15:32:12	XCSE	B000350953	B	DK0010272632	433	137.2	DKK	59407.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	15:32:12	XCSE	B000350951	B	DK0010272632	199	137.2	DKK	27302.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	15:45:18	XCSE	B000364099	B	DK0010272632	550	137.3	DKK	75515
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	15:45:18	XCSE	B000364100	B	DK0010272632	150	137.3	DKK	20595
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	15:51:57	XCSE	B000370746	B	DK0010272632	100	137.7	DKK	13770
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	15:51:57	XCSE	B000370745	B	DK0010272632	223	137.7	DKK	30707.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	15:51:57	XCSE	B000370747	B	DK0010272632	80	137.7	DKK	11016
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	15:51:57	XCSE	B000370744	B	DK0010272632	223	137.7	DKK	30707.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	15:52:37	XCSE	B000371653	B	DK0010272632	24	137.7	DKK	3304.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	15:52:38	XCSE	B000371656	B	DK0010272632	850	137.7	DKK	117045
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	15:57:09	XCSE	B000376180	B	DK0010272632	650	137.5	DKK	89375
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	16:05:15	XCSE	B000385825	B	DK0010272632	45	137.4	DKK	6183
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	16:05:16	XCSE	B000385828	B	DK0010272632	855	137.4	DKK	117477
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	16:13:06	XCSE	B000394176	B	DK0010272632	700	137.4	DKK	96180

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	07.11.2016	16:22:06	XCSE	B000402521	B	DK0010272632	232	137.4	DKK	31876.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	16:22:06	XCSE	B000402522	B	DK0010272632	46	137.4	DKK	6320.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	16:22:06	XCSE	B000402523	B	DK0010272632	281	137.4	DKK	38609.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	16:22:06	XCSE	B000402524	B	DK0010272632	319	137.4	DKK	43830.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	16:22:06	XCSE	B000402520	B	DK0010272632	346	137.4	DKK	47540.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	16:22:06	XCSE	B000402518	B	DK0010272632	72	137.4	DKK	9892.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	16:22:06	XCSE	B000402519	B	DK0010272632	154	137.4	DKK	21159.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	16:32:54	XCSE	B000413676	B	DK0010272632	374	137.1	DKK	51275.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	16:32:54	XCSE	B000413669	B	DK0010272632	476	137.1	DKK	65259.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	16:39:14	XCSE	B000421214	B	DK0010272632	700	137.1	DKK	95970
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	16:39:29	XCSE	B000421409	B	DK0010272632	133	137.1	DKK	18234.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	16:39:29	XCSE	B000421410	B	DK0010272632	71	137.1	DKK	9734.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	16:39:29	XCSE	B000421408	B	DK0010272632	346	137.1	DKK	47436.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	16:44:03	XCSE	B000426348	B	DK0010272632	268	137.4	DKK	36823.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	16:44:04	XCSE	B000426350	B	DK0010272632	296	137.4	DKK	40670.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	16:44:04	XCSE	B000426349	B	DK0010272632	236	137.4	DKK	32426.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	16:51:13	XCSE	B000434330	B	DK0010272632	850	137.5	DKK	116875
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	07.11.2016	16:51:13	XCSE	B000434334	B	DK0010272632	800	137.5	DKK	110000