

Share repurchase specification



Period from 13.09.2016 to 19.09.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	09:06:33	XCSE	B000028847	B	DK0010272632	390	147.7	DKK	57603
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	09:19:28	XCSE	B000049911	B	DK0010272632	240	147.7	DKK	35448
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	09:19:35	XCSE	B000050307	B	DK0010272632	160	147.7	DKK	23632
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	09:25:57	XCSE	B000059243	B	DK0010272632	180	147.7	DKK	26586
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	09:35:59	XCSE	B000071229	B	DK0010272632	20	147.3	DKK	2946
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	09:36:01	XCSE	B000071292	B	DK0010272632	143	147.3	DKK	21063.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	09:36:01	XCSE	B000071293	B	DK0010272632	437	147.3	DKK	64370.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	09:41:51	XCSE	B000077714	B	DK0010272632	170	147.1	DKK	25007
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	09:51:54	XCSE	B000087447	B	DK0010272632	120	147	DKK	17640
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	09:52:25	XCSE	B000087972	B	DK0010272632	60	147.1	DKK	8826
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	10:03:32	XCSE	B000096284	B	DK0010272632	290	146.9	DKK	42601
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	10:21:09	XCSE	B000110585	B	DK0010272632	380	146	DKK	55480
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	10:39:54	XCSE	B000124704	B	DK0010272632	158	145.9	DKK	23052.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	10:41:37	XCSE	B000125759	B	DK0010272632	262	145.9	DKK	38225.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	10:58:11	XCSE	B000136268	B	DK0010272632	330	145.4	DKK	47982
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	11:15:00	XCSE	B000148716	B	DK0010272632	295	145	DKK	42775
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	11:15:00	XCSE	B000148717	B	DK0010272632	85	145	DKK	12325
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	11:38:11	XCSE	B000161654	B	DK0010272632	308	144.3	DKK	44444.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	11:38:34	XCSE	B000161951	B	DK0010272632	32	144.3	DKK	4617.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	11:57:45	XCSE	B000172076	B	DK0010272632	96	144.5	DKK	13872
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	11:57:45	XCSE	B000172077	B	DK0010272632	144	144.5	DKK	20808
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	12:23:27	XCSE	B000183708	B	DK0010272632	260	144.4	DKK	37544
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	12:32:06	XCSE	B000188891	B	DK0010272632	350	144.9	DKK	50715
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	12:56:57	XCSE	B000201557	B	DK0010272632	230	146	DKK	33580
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	13:14:21	XCSE	B000209418	B	DK0010272632	225	145.6	DKK	32760
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	13:14:21	XCSE	B000209419	B	DK0010272632	95	145.6	DKK	13832
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	13:47:58	XCSE	B000227329	B	DK0010272632	190	145.6	DKK	27664
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	13:59:01	XCSE	B000232700	B	DK0010272632	200	145.6	DKK	29120
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	13:59:01	XCSE	B000232701	B	DK0010272632	100	145.6	DKK	14560
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	14:13:21	XCSE	B000239076	B	DK0010272632	18	145.5	DKK	2619
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	14:13:21	XCSE	B000239075	B	DK0010272632	102	145.5	DKK	14841
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	14:13:21	XCSE	B000239078	B	DK0010272632	280	145.5	DKK	40740
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	14:31:16	XCSE	B000248356	B	DK0010272632	210	145.4	DKK	30534
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	14:56:43	XCSE	B000261518	B	DK0010272632	84	145.1	DKK	12188.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	15:00:03	XCSE	B000263012	B	DK0010272632	166	145.1	DKK	24086.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	15:12:04	XCSE	B000269923	B	DK0010272632	168	145.2	DKK	24393.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	15:22:51	XCSE	B000275089	B	DK0010272632	102	145.3	DKK	14820.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	15:28:03	XCSE	000277763	B	DK0010272632	435	145.4	DKK	63249
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	15:28:03	XCSE	000277766	B	DK0010272632	866	145.4	DKK	125916.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	15:28:03	XCSE	000277765	B	DK0010272632	157	145.4	DKK	22827.8

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GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	15:28:03	XCSE	000277767	B	DK0010272632	542	145.4	DKK	78806.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	15:35:19	XCSE	B000283843	B	DK0010272632	300	145.4	DKK	43620
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	15:48:55	XCSE	B000294436	B	DK0010272632	340	145.5	DKK	49470
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	16:05:09	XCSE	B000312729	B	DK0010272632	46	145.4	DKK	6688.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	16:05:16	XCSE	B000313039	B	DK0010272632	422	145.4	DKK	61358.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	16:05:18	XCSE	B000313040	B	DK0010272632	12	145.4	DKK	1744.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	16:28:14	XCSE	B000336880	B	DK0010272632	450	145.4	DKK	65430
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	16:28:15	XCSE	B000336881	B	DK0010272632	30	145.4	DKK	4362
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	16:39:43	XCSE	000348165	B	DK0010272632	207	145.3	DKK	30077.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	16:39:43	XCSE	000348163	B	DK0010272632	13	145.3	DKK	1888.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	16:39:43	XCSE	000348162	B	DK0010272632	780	145.3	DKK	113334
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	16:49:39	XCSE	B000358261	B	DK0010272632	490	145.1	DKK	71099
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	16:59:55	XCSE	000371715	B	DK0010272632	262	145.3	DKK	38068.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	16:59:55	XCSE	000371714	B	DK0010272632	1870	145.3	DKK	271711
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	16:59:56	XCSE	000371717	B	DK0010272632	48	145.3	DKK	6974.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	16:59:56	XCSE	000371716	B	DK0010272632	150	145.3	DKK	21795
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	13.09.2016	16:59:56	XCSE	000371718	B	DK0010272632	500	145.3	DKK	72650
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	09:00:02	XCSE	B000010229	B	DK0010272632	140	145.3	DKK	20342
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	09:07:16	XCSE	B000026435	B	DK0010272632	440	144.8	DKK	63712
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	09:24:07	XCSE	B000050948	B	DK0010272632	230	146	DKK	33580
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	09:31:03	XCSE	B000058907	B	DK0010272632	180	146.5	DKK	26370
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	09:32:36	XCSE	B000060322	B	DK0010272632	426	146.4	DKK	62366.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	09:32:36	XCSE	B000060323	B	DK0010272632	44	146.4	DKK	6441.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	09:33:04	XCSE	B000060766	B	DK0010272632	270	146.2	DKK	39474
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	09:43:19	XCSE	B000071023	B	DK0010272632	180	145.9	DKK	26262
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	10:27:35	XCSE	B000108677	B	DK0010272632	119	146.9	DKK	17481.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	10:27:35	XCSE	B000108678	B	DK0010272632	161	146.9	DKK	23650.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	10:30:03	XCSE	B000110405	B	DK0010272632	380	147.1	DKK	55898
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	10:30:04	XCSE	B000110414	B	DK0010272632	108	147.1	DKK	15886.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	10:30:04	XCSE	B000110415	B	DK0010272632	162	147.1	DKK	23830.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	10:52:43	XCSE	B000125874	B	DK0010272632	287	146.7	DKK	42102.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	10:52:43	XCSE	B000125875	B	DK0010272632	203	146.7	DKK	29780.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	11:10:29	XCSE	B000137789	B	DK0010272632	157	146.5	DKK	23000.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	11:10:33	XCSE	B000137824	B	DK0010272632	156	146.5	DKK	22854
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	11:10:33	XCSE	B000137825	B	DK0010272632	107	146.5	DKK	15675.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	11:35:13	XCSE	B000152337	B	DK0010272632	330	146.8	DKK	48444
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	11:55:38	XCSE	B000163864	B	DK0010272632	181	146.6	DKK	26534.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	12:00:50	XCSE	B000166314	B	DK0010272632	39	146.7	DKK	5721.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	12:19:19	XCSE	B000175941	B	DK0010272632	257	146.6	DKK	37676.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	12:24:13	XCSE	B000178000	B	DK0010272632	3	146.6	DKK	439.8

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	12:32:03	XCSE	B000182154	B	DK0010272632	61	146.7	DKK	8948.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	12:32:03	XCSE	B000182153	B	DK0010272632	249	146.7	DKK	36528.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	13:00:00	XCSE	B000195055	B	DK0010272632	270	146.7	DKK	39609
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	13:23:55	XCSE	B000207683	B	DK0010272632	290	146.8	DKK	42572
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	13:41:43	XCSE	B000218225	B	DK0010272632	190	146.5	DKK	27835
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	13:59:45	XCSE	B000226966	B	DK0010272632	178	146.4	DKK	26059.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	13:59:45	XCSE	B000226967	B	DK0010272632	92	146.4	DKK	13468.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	14:18:17	XCSE	B000236809	B	DK0010272632	300	146.4	DKK	43920
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	14:39:40	XCSE	B000248560	B	DK0010272632	230	146.7	DKK	33741
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	14:58:52	XCSE	B000259827	B	DK0010272632	320	146.9	DKK	47008
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	15:15:49	XCSE	B000270777	B	DK0010272632	210	146.6	DKK	30786
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	15:33:34	XCSE	B000285333	B	DK0010272632	300	146.6	DKK	43980
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	15:57:28	XCSE	B000307277	B	DK0010272632	375	146.9	DKK	55087.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	14.09.2016	15:57:28	XCSE	B000307278	B	DK0010272632	105	146.9	DKK	15424.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	09:00:00	XCSE	B000002906	B	DK0010272632	140	147	DKK	20580
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	09:15:06	XCSE	B000039113	B	DK0010272632	100	146.5	DKK	14650
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	09:15:19	XCSE	B000039366	B	DK0010272632	190	146.6	DKK	27854
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	09:21:23	XCSE	B000046273	B	DK0010272632	340	146.9	DKK	49946
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	09:26:39	XCSE	B000051781	B	DK0010272632	220	146.8	DKK	32296
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	09:30:18	XCSE	B000055630	B	DK0010272632	230	146.6	DKK	33718
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	09:43:55	XCSE	B000069244	B	DK0010272632	170	147	DKK	24990
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	09:51:36	XCSE	B000076606	B	DK0010272632	490	147.1	DKK	72079
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	10:02:52	XCSE	B000085770	B	DK0010272632	270	146.6	DKK	39582
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	10:16:44	XCSE	B000096137	B	DK0010272632	410	146.8	DKK	60188
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	10:38:32	XCSE	B000111344	B	DK0010272632	430	147	DKK	63210
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	11:05:07	XCSE	B000127114	B	DK0010272632	374	147.2	DKK	55052.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	11:05:07	XCSE	B000127115	B	DK0010272632	36	147.2	DKK	5299.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	11:18:15	XCSE	B000135208	B	DK0010272632	350	147.4	DKK	51590
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	11:42:53	XCSE	B000149587	B	DK0010272632	123	147.5	DKK	18142.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	11:42:53	XCSE	B000149586	B	DK0010272632	177	147.5	DKK	26107.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	11:57:15	XCSE	B000159397	B	DK0010272632	250	147.7	DKK	36925
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	12:16:50	XCSE	B000168424	B	DK0010272632	230	147.3	DKK	33879
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	12:40:15	XCSE	B000178839	B	DK0010272632	380	147	DKK	55860
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	13:21:57	XCSE	B000199625	B	DK0010272632	290	147.4	DKK	42746
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	13:22:32	XCSE	B000199980	B	DK0010272632	240	147.4	DKK	35376
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	13:36:07	XCSE	B000206883	B	DK0010272632	190	147.4	DKK	28006
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	14:10:38	XCSE	B000224833	B	DK0010272632	290	147.6	DKK	42804
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	14:20:04	XCSE	B000229291	B	DK0010272632	373	147.7	DKK	55092.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	14:20:04	XCSE	B000229292	B	DK0010272632	67	147.7	DKK	9895.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	14:38:29	XCSE	B000241253	B	DK0010272632	140	147.8	DKK	20692

Share repurchase specification



Period from 13.09.2016 to 19.09.2016

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	15.09.2016	14:38:29	XCSE	B000241254	B	DK0010272632	80	147.8	DKK	11824
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	14:56:31	XCSE	B000251483	B	DK0010272632	310	147.1	DKK	45601
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	15:25:11	XCSE	B000271402	B	DK0010272632	200	147.4	DKK	29480
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	15:33:59	XCSE	B000281625	B	DK0010272632	330	147.5	DKK	48675
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	15:57:30	XCSE	B000307333	B	DK0010272632	470	147.3	DKK	69231
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	16:20:35	XCSE	B000331968	B	DK0010272632	55	147.1	DKK	8090.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	16:20:35	XCSE	B000331967	B	DK0010272632	375	147.1	DKK	55162.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	16:25:06	XCSE	000335646	B	DK0010272632	123	146.9	DKK	18068.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	16:36:22	XCSE	B000347144	B	DK0010272632	454	147.1	DKK	66783.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	16:36:22	XCSE	B000347143	B	DK0010272632	36	147.1	DKK	5295.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	16:37:25	XCSE	000348145	B	DK0010272632	463	146.9	DKK	68014.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	16:40:34	XCSE	000352742	B	DK0010272632	241	146.9	DKK	35402.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	16:40:34	XCSE	000352746	B	DK0010272632	173	146.9	DKK	25413.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	15.09.2016	16:50:24	XCSE	B000364549	B	DK0010272632	500	146.9	DKK	73450
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	09:00:01	XCSE	B000000871	B	DK0010272632	74	147	DKK	10878
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	09:00:01	XCSE	B000000872	B	DK0010272632	56	147	DKK	8232
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	09:17:39	XCSE	B000043475	B	DK0010272632	48	148.3	DKK	7118.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	09:17:39	XCSE	B000043477	B	DK0010272632	61	148.3	DKK	9046.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	09:17:39	XCSE	B000043476	B	DK0010272632	281	148.3	DKK	41672.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	09:21:00	XCSE	B000047777	B	DK0010272632	160	148	DKK	23680
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	09:35:40	XCSE	B000061903	B	DK0010272632	40	147.8	DKK	5912
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	09:35:40	XCSE	B000061911	B	DK0010272632	390	147.8	DKK	57642
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	09:36:29	XCSE	B000063061	B	DK0010272632	120	148	DKK	17760
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	09:36:44	XCSE	B000063484	B	DK0010272632	100	148	DKK	14800
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	09:45:52	XCSE	B000072675	B	DK0010272632	180	147.9	DKK	26622
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	09:45:53	XCSE	B000072696	B	DK0010272632	113	147.9	DKK	16712.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	09:46:58	XCSE	B000073560	B	DK0010272632	77	147.9	DKK	11388.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	10:00:03	XCSE	B000083882	B	DK0010272632	260	147.7	DKK	38402
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	10:16:02	XCSE	B000096948	B	DK0010272632	350	147.5	DKK	51625
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	10:36:58	XCSE	B000112426	B	DK0010272632	123	147.3	DKK	18117.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	10:36:59	XCSE	B000112427	B	DK0010272632	107	147.3	DKK	15761.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	10:53:19	XCSE	B000123553	B	DK0010272632	13	147.4	DKK	1916.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	10:53:19	XCSE	B000123552	B	DK0010272632	19	147.4	DKK	2800.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	10:53:19	XCSE	B000123554	B	DK0010272632	398	147.4	DKK	58665.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	11:32:40	XCSE	B000150239	B	DK0010272632	5	147.9	DKK	739.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	11:32:40	XCSE	B000150240	B	DK0010272632	415	147.9	DKK	61378.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	11:38:22	XCSE	B000154201	B	DK0010272632	240	147.9	DKK	35496
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	11:59:00	XCSE	B000194124	B	DK0010272632	280	147.9	DKK	41412
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	12:21:34	XCSE	B000209920	B	DK0010272632	180	147.5	DKK	26550
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	12:39:10	XCSE	B000224583	B	DK0010272632	310	147.2	DKK	45632

Share repurchase specification



Period from 13.09.2016 to 19.09.2016

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	16.09.2016	13:14:16	XCSE	B000249921	B	DK0010272632	260	147.3	DKK	38298
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	13:16:58	XCSE	B000251255	B	DK0010272632	89	147.3	DKK	13109.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	13:16:58	XCSE	B000251254	B	DK0010272632	63	147.3	DKK	9279.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	13:16:58	XCSE	B000251256	B	DK0010272632	98	147.3	DKK	14435.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	13:37:16	XCSE	B000262370	B	DK0010272632	148	147.2	DKK	21785.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	13:37:16	XCSE	B000262371	B	DK0010272632	72	147.2	DKK	10598.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	14:01:35	XCSE	B000275736	B	DK0010272632	64	147.3	DKK	9427.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	14:01:50	XCSE	B000275914	B	DK0010272632	136	147.3	DKK	20032.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	14:23:58	XCSE	B000289040	B	DK0010272632	100	147.4	DKK	14740
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	14:23:58	XCSE	B000289041	B	DK0010272632	290	147.4	DKK	42746
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	14:37:04	XCSE	B000298492	B	DK0010272632	186	147.4	DKK	27416.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	14:37:04	XCSE	B000298493	B	DK0010272632	44	147.4	DKK	6485.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	14:57:19	XCSE	B000312268	B	DK0010272632	270	147.6	DKK	39852
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	15:23:58	XCSE	B000330163	B	DK0010272632	177	147.7	DKK	26142.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	15:23:59	XCSE	B000330167	B	DK0010272632	53	147.7	DKK	7828.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	15:35:37	XCSE	B000339932	B	DK0010272632	290	147.4	DKK	42746
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	16:01:50	XCSE	B000363880	B	DK0010272632	165	147.6	DKK	24354
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	16:01:50	XCSE	B000363881	B	DK0010272632	235	147.6	DKK	34686
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	16:15:33	XCSE	B000377785	B	DK0010272632	450	147.6	DKK	66420
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	16:33:18	XCSE	B000393751	B	DK0010272632	392	147.4	DKK	57780.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	16:33:18	XCSE	B000393752	B	DK0010272632	48	147.4	DKK	7075.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	16:33:19	XCSE	000393755	B	DK0010272632	210	147.3	DKK	30933
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	16:33:19	XCSE	000393754	B	DK0010272632	790	147.3	DKK	116367
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	16:44:38	XCSE	000404497	B	DK0010272632	173	147.4	DKK	25500.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	16:44:38	XCSE	000404494	B	DK0010272632	321	147.4	DKK	47315.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	16:44:38	XCSE	000404495	B	DK0010272632	373	147.4	DKK	54980.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	16.09.2016	16:44:38	XCSE	000404496	B	DK0010272632	133	147.4	DKK	19604.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	09:16:43	XCSE	B000041244	B	DK0010272632	470	147.7	DKK	69419
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	09:21:50	XCSE	B000046941	B	DK0010272632	170	147.7	DKK	25109
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	09:30:35	XCSE	B000056272	B	DK0010272632	109	147.7	DKK	16099.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	09:30:35	XCSE	B000056273	B	DK0010272632	81	147.7	DKK	11963.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	09:34:33	XCSE	B000061229	B	DK0010272632	38	147.8	DKK	5616.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	09:34:44	XCSE	B000061332	B	DK0010272632	462	147.8	DKK	68283.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	09:43:34	XCSE	B000069982	B	DK0010272632	210	147.6	DKK	30996
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	09:52:35	XCSE	B000079065	B	DK0010272632	250	147.7	DKK	36925
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	10:00:01	XCSE	B000084514	B	DK0010272632	170	147.8	DKK	25126
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	10:22:44	XCSE	B000102586	B	DK0010272632	349	148.1	DKK	51686.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	10:22:46	XCSE	B000102608	B	DK0010272632	21	148.1	DKK	3110.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	10:22:46	XCSE	B000102610	B	DK0010272632	20	148.1	DKK	2962
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	10:32:43	XCSE	B000110897	B	DK0010272632	240	147.7	DKK	35448

Share repurchase specification



Period from 13.09.2016 to 19.09.2016

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	19.09.2016	10:57:44	XCSE	B000126307	B	DK0010272632	190	147.9	DKK	28101
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	10:57:44	XCSE	B000126306	B	DK0010272632	300	147.9	DKK	44370
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	11:07:06	XCSE	B000132372	B	DK0010272632	45	148	DKK	6660
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	11:28:53	XCSE	B000145206	B	DK0010272632	22	148.6	DKK	3269.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	11:31:45	XCSE	B000147314	B	DK0010272632	433	148.7	DKK	64387.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	11:31:45	XCSE	B000147315	B	DK0010272632	360	148.7	DKK	53532
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	11:50:15	XCSE	B000157536	B	DK0010272632	12	148.5	DKK	1782
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	11:50:16	XCSE	B000157537	B	DK0010272632	248	148.5	DKK	36828
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	12:10:54	XCSE	B000167040	B	DK0010272632	257	148.5	DKK	38164.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	12:10:54	XCSE	B000167041	B	DK0010272632	83	148.5	DKK	12325.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	12:29:35	XCSE	B000175232	B	DK0010272632	330	148.9	DKK	49137
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	12:57:10	XCSE	B000188014	B	DK0010272632	327	148.7	DKK	48624.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	12:57:10	XCSE	B000188013	B	DK0010272632	23	148.7	DKK	3420.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	13:04:32	XCSE	B000192013	B	DK0010272632	270	148.5	DKK	40095
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	13:53:40	XCSE	B000216264	B	DK0010272632	177	149	DKK	26373
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	13:53:40	XCSE	B000216262	B	DK0010272632	270	149	DKK	40230
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	13:53:40	XCSE	B000216263	B	DK0010272632	30	149	DKK	4470
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	13:53:40	XCSE	B000216265	B	DK0010272632	113	149	DKK	16837
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	14:14:40	XCSE	B000227264	B	DK0010272632	240	148.8	DKK	35712
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	14:27:13	XCSE	B000233770	B	DK0010272632	197	148.8	DKK	29313.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	14:28:09	XCSE	B000234182	B	DK0010272632	273	148.8	DKK	40622.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	14:52:47	XCSE	B000246833	B	DK0010272632	240	148.6	DKK	35664
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	15:03:05	XCSE	B000252445	B	DK0010272632	340	148.6	DKK	50524
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	15:26:39	XCSE	B000264872	B	DK0010272632	4	148.5	DKK	594
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	15:26:39	XCSE	B000264873	B	DK0010272632	61	148.5	DKK	9058.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	15:26:39	XCSE	B000264874	B	DK0010272632	197	148.5	DKK	29254.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	15:26:39	XCSE	B000264877	B	DK0010272632	46	148.5	DKK	6831
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	15:26:39	XCSE	B000264876	B	DK0010272632	12	148.5	DKK	1782
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	15:50:39	XCSE	B000283130	B	DK0010272632	50	148.8	DKK	7440
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	15:50:39	XCSE	B000283129	B	DK0010272632	370	148.8	DKK	55056
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	16:04:41	XCSE	B000294426	B	DK0010272632	500	149	DKK	74500
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	16:20:34	XCSE	B000307337	B	DK0010272632	191	149	DKK	28459
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	16:20:35	XCSE	B000307340	B	DK0010272632	147	149	DKK	21903
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	16:20:35	XCSE	B000307341	B	DK0010272632	132	149	DKK	19668
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	19.09.2016	16:36:59	XCSE	B000320086	B	DK0010272632	500	149	DKK	74500