

Share repurchase specification



Period from 07.02.2017 to 13.02.2017

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	09:12:21	XCSE	B000041412	B	DK0010272632	900	158.2	DKK	142380
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	09:13:52	XCSE	B000046170	B	DK0010272632	64	157.6	DKK	10086.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	09:16:11	XCSE	B000054312	B	DK0010272632	200	157.9	DKK	31580
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	09:16:11	XCSE	B000054311	B	DK0010272632	700	157.9	DKK	110530
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	09:16:11	XCSE	B000054313	B	DK0010272632	600	157.9	DKK	94740
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	09:16:27	XCSE	B000055102	B	DK0010272632	214	157.8	DKK	33769.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	09:16:28	XCSE	B000055108	B	DK0010272632	290	157.8	DKK	45762
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	09:16:28	XCSE	B000055109	B	DK0010272632	270	157.8	DKK	42606
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	09:16:28	XCSE	B000055110	B	DK0010272632	40	157.8	DKK	6312
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	09:16:28	XCSE	B000055103	B	DK0010272632	522	157.8	DKK	82371.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	09:20:12	XCSE	B000063522	B	DK0010272632	652	157.5	DKK	102690
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	09:20:13	XCSE	B000063523	B	DK0010272632	198	157.5	DKK	31185
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	09:26:10	XCSE	B000073902	B	DK0010272632	600	157.4	DKK	94440
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	09:30:52	XCSE	B000079262	B	DK0010272632	340	157.3	DKK	53482
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	09:36:04	XCSE	B000091393	B	DK0010272632	300	157.6	DKK	47280
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	09:36:04	XCSE	B000091398	B	DK0010272632	270	157.6	DKK	42552
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	09:36:04	XCSE	B000091395	B	DK0010272632	109	157.6	DKK	17178.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	09:36:04	XCSE	B000091394	B	DK0010272632	191	157.6	DKK	30101.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	09:36:09	XCSE	B000091570	B	DK0010272632	2492	157.6	DKK	392739.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	09:36:09	XCSE	B000091569	B	DK0010272632	438	157.6	DKK	69028.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	09:36:11	XCSE	B000091578	B	DK0010272632	460	157.5	DKK	72450
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	09:52:21	XCSE	B000102200	B	DK0010272632	360	157.5	DKK	56700
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	09:52:21	XCSE	B000102199	B	DK0010272632	410	157.5	DKK	64575
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	09:52:21	XCSE	B000102201	B	DK0010272632	130	157.5	DKK	20475
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	09:55:03	XCSE	B000110615	B	DK0010272632	550	157.3	DKK	86515
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	09:55:03	XCSE	B000110620	B	DK0010272632	360	157.3	DKK	56628
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	09:55:03	XCSE	B000110619	B	DK0010272632	150	157.3	DKK	23595
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	09:55:03	XCSE	B000110618	B	DK0010272632	165	157.3	DKK	25954.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	09:55:30	XCSE	B000112394	B	DK0010272632	3	157.3	DKK	471.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	09:55:52	XCSE	B000113528	B	DK0010272632	172	157.3	DKK	27055.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	10:02:58	XCSE	B000125256	B	DK0010272632	650	157.5	DKK	102375
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	10:04:35	XCSE	B000126990	B	DK0010272632	159	157.6	DKK	25058.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	10:04:35	XCSE	B000126991	B	DK0010272632	128	157.6	DKK	20172.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	10:05:04	XCSE	B000127943	B	DK0010272632	129	157.6	DKK	20330.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	10:05:04	XCSE	B000127944	B	DK0010272632	53	157.6	DKK	8352.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	10:05:04	XCSE	B000127945	B	DK0010272632	231	157.6	DKK	36405.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	10:08:19	XCSE	B000131932	B	DK0010272632	115	157.5	DKK	18112.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	10:08:19	XCSE	B000131933	B	DK0010272632	231	157.5	DKK	36382.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	10:08:19	XCSE	B000131934	B	DK0010272632	504	157.5	DKK	79380
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	10:11:07	XCSE	B000135302	B	DK0010272632	343	157.5	DKK	54022.5

Share repurchase specification



Period from 07.02.2017 to 13.02.2017

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	10:12:00	XCSE	B000136270	B	DK0010272632	179	157.5	DKK	28192.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	10:18:19	XCSE	B000143038	B	DK0010272632	107	157.5	DKK	16852.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	10:19:55	XCSE	B000144582	B	DK0010272632	233	157.5	DKK	36697.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	10:19:55	XCSE	B000144579	B	DK0010272632	21	157.5	DKK	3307.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	10:19:55	XCSE	B000144583	B	DK0010272632	667	157.5	DKK	105052.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	10:28:11	XCSE	B000152677	B	DK0010272632	49	157.7	DKK	7727.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	10:28:11	XCSE	B000152680	B	DK0010272632	594	157.7	DKK	93673.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	10:28:11	XCSE	B000152679	B	DK0010272632	75	157.7	DKK	11827.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	10:28:11	XCSE	B000152678	B	DK0010272632	32	157.7	DKK	5046.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	10:37:12	XCSE	B000161959	B	DK0010272632	27	157.6	DKK	4255.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	10:37:12	XCSE	B000161958	B	DK0010272632	150	157.6	DKK	23640
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	10:37:12	XCSE	B000161960	B	DK0010272632	12	157.6	DKK	1891.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	10:37:12	XCSE	B000161961	B	DK0010272632	561	157.6	DKK	88413.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	10:42:14	XCSE	B000166534	B	DK0010272632	936	157.5	DKK	147420
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	10:42:14	XCSE	B000166533	B	DK0010272632	464	157.5	DKK	73080
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	10:42:14	XCSE	B000166537	B	DK0010272632	550	157.5	DKK	86625
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	10:51:39	XCSE	B000175750	B	DK0010272632	64	157.5	DKK	10080
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	10:51:39	XCSE	B000175751	B	DK0010272632	17	157.5	DKK	2677.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	10:51:39	XCSE	B000175753	B	DK0010272632	168	157.5	DKK	26460
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	10:51:39	XCSE	B000175752	B	DK0010272632	84	157.5	DKK	13230
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	10:51:41	XCSE	B000175754	B	DK0010272632	232	157.5	DKK	36540
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	10:51:41	XCSE	B000175755	B	DK0010272632	5	157.5	DKK	787.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	10:54:10	XCSE	B000178075	B	DK0010272632	49	157.6	DKK	7722.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	10:54:10	XCSE	B000178077	B	DK0010272632	340	157.6	DKK	53584
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	10:54:10	XCSE	B000178078	B	DK0010272632	410	157.6	DKK	64616
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	10:54:10	XCSE	B000178071	B	DK0010272632	301	157.6	DKK	47437.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	10:54:10	XCSE	B000178074	B	DK0010272632	80	157.6	DKK	12608
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	12:38:09	XCSE	000271740	B	DK0010272632	163	157	DKK	25591
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	12:38:09	XCSE	000271741	B	DK0010272632	175	157	DKK	27475
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	12:38:11	XCSE	000271838	B	DK0010272632	651	157	DKK	102207
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	12:38:12	XCSE	000271840	B	DK0010272632	116	157	DKK	18212
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	12:39:54	XCSE	000273297	B	DK0010272632	178	157	DKK	27946
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	12:39:56	XCSE	000273323	B	DK0010272632	220	157	DKK	34540
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	12:42:39	XCSE	000275362	B	DK0010272632	1503	157	DKK	235971
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	12:42:39	XCSE	000275366	B	DK0010272632	1400	157	DKK	219800
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	12:42:40	XCSE	000275367	B	DK0010272632	3763	157	DKK	590791
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	12:42:40	XCSE	000275368	B	DK0010272632	200	157	DKK	31400
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	12:42:40	XCSE	000275370	B	DK0010272632	270	157	DKK	42390
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	12:42:40	XCSE	000275369	B	DK0010272632	128	157	DKK	20096
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	12:42:40	XCSE	000275371	B	DK0010272632	356	157	DKK	55892

Share repurchase specification



Period from 07.02.2017 to 13.02.2017

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	12:42:40	XCSE	000275372	B	DK0010272632	877	157	DKK	137689
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.02.2017	17:05:14	XCSE	V000031524	B	DK0010272632	70955	157.402	DKK	11168458.91
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2017	09:09:21	XCSE	B000042383	B	DK0010272632	995	158	DKK	157210
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2017	09:09:21	XCSE	B000042382	B	DK0010272632	5	158	DKK	790
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2017	09:14:55	XCSE	B000055080	B	DK0010272632	700	157.8	DKK	110460
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2017	09:14:58	XCSE	B000055249	B	DK0010272632	802	157.7	DKK	126475.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2017	09:14:58	XCSE	B000055248	B	DK0010272632	98	157.7	DKK	15454.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2017	09:27:19	XCSE	B000078126	B	DK0010272632	500	158.1	DKK	79050
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2017	09:33:27	XCSE	B000087180	B	DK0010272632	138	158.5	DKK	21873
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2017	09:35:01	XCSE	B000089193	B	DK0010272632	62	158.5	DKK	9827
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2017	09:35:01	XCSE	B000089194	B	DK0010272632	2538	158.5	DKK	402273
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2017	09:35:01	XCSE	B000089191	B	DK0010272632	512	158.5	DKK	81152
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2017	09:35:02	XCSE	B000089239	B	DK0010272632	283	158.5	DKK	44855.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2017	09:35:03	XCSE	B000089241	B	DK0010272632	167	158.5	DKK	26469.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2017	09:35:03	XCSE	B000089240	B	DK0010272632	300	158.5	DKK	47550
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2017	09:45:05	XCSE	B000102961	B	DK0010272632	135	158.8	DKK	21438
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2017	09:45:05	XCSE	B000102960	B	DK0010272632	100	158.8	DKK	15880
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2017	09:45:05	XCSE	B000102958	B	DK0010272632	218	158.8	DKK	34618.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2017	09:45:05	XCSE	B000102959	B	DK0010272632	147	158.8	DKK	23343.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2017	09:45:54	XCSE	B000103972	B	DK0010272632	700	158.7	DKK	111090
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2017	09:51:22	XCSE	B000110484	B	DK0010272632	850	158.6	DKK	134810
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2017	09:58:24	XCSE	B000119236	B	DK0010272632	54	158.6	DKK	8564.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2017	09:59:02	XCSE	B000119773	B	DK0010272632	78	158.6	DKK	12370.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2017	09:59:04	XCSE	B000119789	B	DK0010272632	286	158.6	DKK	45359.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2017	09:59:37	XCSE	B000120316	B	DK0010272632	132	158.6	DKK	20935.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2017	10:04:12	XCSE	B000125602	B	DK0010272632	800	158.5	DKK	126800
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2017	10:10:31	XCSE	B000132810	B	DK0010272632	73	158.5	DKK	11570.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2017	10:10:31	XCSE	B000132809	B	DK0010272632	426	158.5	DKK	67521
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2017	10:10:31	XCSE	B000132811	B	DK0010272632	166	158.5	DKK	26311
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2017	10:10:31	XCSE	B000132808	B	DK0010272632	66	158.5	DKK	10461
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2017	10:10:42	XCSE	B000133010	B	DK0010272632	69	158.5	DKK	10936.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2017	16:53:42	XCSE	B000530110	B	DK0010272632	260	158	DKK	41080
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2017	16:53:42	XCSE	B000530109	B	DK0010272632	297	158	DKK	46926
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2017	16:53:42	XCSE	B000530111	B	DK0010272632	146	158	DKK	23068
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2017	16:53:42	XCSE	B000530108	B	DK0010272632	310	158	DKK	48980
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2017	16:53:42	XCSE	B000530086	B	DK0010272632	290	158	DKK	45820
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2017	16:53:42	XCSE	B000530113	B	DK0010272632	83	158	DKK	13114
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2017	16:53:52	XCSE	B000530433	B	DK0010272632	350	158	DKK	55300
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2017	16:53:52	XCSE	B000530426	B	DK0010272632	1714	158	DKK	270812
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2017	16:53:52	XCSE	B000530428	B	DK0010272632	260	158	DKK	41080

Share repurchase specification



Period from 07.02.2017 to 13.02.2017

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2017	16:53:52	XCSE	B000530427	B	DK0010272632	300	158	DKK	47400
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2017	16:59:33	XCSE	000537497	B	DK0010272632	3117	157.8	DKK	491862.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2017	16:59:33	XCSE	000537514	B	DK0010272632	5000	157.8	DKK	789000
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2017	16:59:33	XCSE	000537500	B	DK0010272632	6	157.8	DKK	946.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2017	16:59:33	XCSE	000537498	B	DK0010272632	105	157.8	DKK	16569
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2017	16:59:33	XCSE	000537499	B	DK0010272632	676	157.8	DKK	106672.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2017	16:59:33	XCSE	000537501	B	DK0010272632	1096	157.8	DKK	172948.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.02.2017	17:01:52	XCSE	V000030534	B	DK0010272632	100000	158.4187	DKK	15841870
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	09:05:13	XCSE	B000025995	B	DK0010272632	650	156.6	DKK	101790
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	09:07:49	XCSE	B000031614	B	DK0010272632	302	155.7	DKK	47021.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	09:09:08	XCSE	B000033784	B	DK0010272632	398	155.7	DKK	61968.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	09:13:30	XCSE	B000041452	B	DK0010272632	500	156	DKK	78000
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	09:14:05	XCSE	B000042552	B	DK0010272632	250	155.5	DKK	38875
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	09:17:11	XCSE	B000048206	B	DK0010272632	600	155.7	DKK	93420
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	09:20:47	XCSE	B000053606	B	DK0010272632	160	155.5	DKK	24880
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	09:20:47	XCSE	B000053607	B	DK0010272632	278	155.5	DKK	43229
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	09:20:50	XCSE	B000053741	B	DK0010272632	167	155.5	DKK	25968.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	09:23:01	XCSE	B000057215	B	DK0010272632	245	155.5	DKK	38097.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	09:24:31	XCSE	B000060023	B	DK0010272632	188	155.5	DKK	29234
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	09:24:31	XCSE	B000060024	B	DK0010272632	562	155.5	DKK	87391
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	09:34:34	XCSE	B000073586	B	DK0010272632	458	155	DKK	70990
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	09:34:35	XCSE	B000073593	B	DK0010272632	248	155	DKK	38440
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	09:34:35	XCSE	B000073594	B	DK0010272632	2152	155	DKK	333560
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	09:34:35	XCSE	B000073587	B	DK0010272632	142	155	DKK	22010
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	09:39:35	XCSE	B000079178	B	DK0010272632	598	154.6	DKK	92450.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	09:39:35	XCSE	B000079179	B	DK0010272632	2	154.6	DKK	309.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	09:46:09	XCSE	B000088639	B	DK0010272632	369	153.8	DKK	56752.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	09:51:33	XCSE	B000096145	B	DK0010272632	225	154.2	DKK	34695
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	09:51:54	XCSE	B000096629	B	DK0010272632	481	154.3	DKK	74218.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	09:51:54	XCSE	B000096630	B	DK0010272632	475	154.2	DKK	73245
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	10:01:41	XCSE	B000107994	B	DK0010272632	600	154.2	DKK	92520
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	10:10:02	XCSE	B000116149	B	DK0010272632	123	154.4	DKK	18991.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	10:10:11	XCSE	B000116303	B	DK0010272632	627	154.4	DKK	96808.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	10:10:11	XCSE	B000116306	B	DK0010272632	600	154.4	DKK	92640
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	10:17:17	XCSE	B000123281	B	DK0010272632	65	154.2	DKK	10023
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	10:17:17	XCSE	B000123280	B	DK0010272632	60	154.2	DKK	9252
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	10:17:17	XCSE	B000123282	B	DK0010272632	775	154.2	DKK	119505
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	10:32:24	XCSE	B000139055	B	DK0010272632	10	155.4	DKK	1554
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	10:32:25	XCSE	B000139071	B	DK0010272632	690	155.4	DKK	107226
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	10:48:51	XCSE	B000153255	B	DK0010272632	750	156	DKK	117000

Share repurchase specification



Period from 07.02.2017 to 13.02.2017

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	10:50:17	XCSE	B000154402	B	DK0010272632	321	156	DKK	50076
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	10:50:17	XCSE	B000154403	B	DK0010272632	800	156	DKK	124800
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	10:50:17	XCSE	B000154404	B	DK0010272632	479	156	DKK	74724
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	11:06:39	XCSE	B000168403	B	DK0010272632	250	156.1	DKK	39025
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	11:06:39	XCSE	B000168404	B	DK0010272632	450	156.1	DKK	70245
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	11:10:00	XCSE	B000171317	B	DK0010272632	700	156.1	DKK	109270
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	11:14:49	XCSE	B000175489	B	DK0010272632	103	155.8	DKK	16047.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	11:14:49	XCSE	B000175488	B	DK0010272632	397	155.8	DKK	61852.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	11:21:31	XCSE	B000180250	B	DK0010272632	246	155.8	DKK	38326.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	11:21:31	XCSE	B000180252	B	DK0010272632	4	155.8	DKK	623.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	11:21:31	XCSE	B000180248	B	DK0010272632	147	155.8	DKK	22902.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	11:21:31	XCSE	B000180251	B	DK0010272632	18	155.8	DKK	2804.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	11:21:31	XCSE	B000180253	B	DK0010272632	46	155.8	DKK	7166.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	11:21:31	XCSE	B000180249	B	DK0010272632	339	155.8	DKK	52816.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	11:23:34	XCSE	B000181853	B	DK0010272632	750	156	DKK	117000
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	11:24:01	XCSE	B000182134	B	DK0010272632	44	156	DKK	6864
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	11:24:01	XCSE	B000182133	B	DK0010272632	89	156	DKK	13884
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	11:24:01	XCSE	B000182132	B	DK0010272632	146	156	DKK	22776
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	11:24:01	XCSE	B000182155	B	DK0010272632	271	156	DKK	42276
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	11:40:26	XCSE	B000194824	B	DK0010272632	849	156.9	DKK	133208.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	11:40:38	XCSE	B000195032	B	DK0010272632	1	156.9	DKK	156.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	11:48:36	XCSE	B000200775	B	DK0010272632	320	156.9	DKK	50208
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	11:48:43	XCSE	B000200847	B	DK0010272632	348	156.9	DKK	54601.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	11:48:43	XCSE	B000200848	B	DK0010272632	32	156.9	DKK	5020.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	11:56:17	XCSE	B000206663	B	DK0010272632	300	156.7	DKK	47010
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	11:56:17	XCSE	B000206665	B	DK0010272632	150	156.7	DKK	23505
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	11:56:17	XCSE	B000206664	B	DK0010272632	250	156.7	DKK	39175
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	12:17:37	XCSE	B000226024	B	DK0010272632	214	156.5	DKK	33491
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	12:17:37	XCSE	B000226025	B	DK0010272632	536	156.5	DKK	83884
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	12:18:41	XCSE	B000227352	B	DK0010272632	550	156.3	DKK	85965
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	12:28:14	XCSE	B000240570	B	DK0010272632	644	156.2	DKK	100592.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	12:28:20	XCSE	B000240661	B	DK0010272632	203	156.2	DKK	31708.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	12:29:19	XCSE	B000241594	B	DK0010272632	3	156.2	DKK	468.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	12:40:09	XCSE	B000250663	B	DK0010272632	359	155.9	DKK	55968.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	12:48:51	XCSE	B000256836	B	DK0010272632	600	155.9	DKK	93540
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	12:48:51	XCSE	B000256835	B	DK0010272632	341	155.9	DKK	53161.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	12:54:14	XCSE	B000260114	B	DK0010272632	750	155.6	DKK	116700
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	13:10:09	XCSE	B000272507	B	DK0010272632	843	155.6	DKK	131170.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	13:10:09	XCSE	B000272506	B	DK0010272632	7	155.6	DKK	1089.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	13:24:00	XCSE	B000282033	B	DK0010272632	500	155.9	DKK	77950

Share repurchase specification



Period from 07.02.2017 to 13.02.2017

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	13:24:00	XCSE	B000282032	B	DK0010272632	37	155.9	DKK	5768.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	13:24:00	XCSE	B000282034	B	DK0010272632	63	155.9	DKK	9821.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	13:24:12	XCSE	B000282191	B	DK0010272632	207	155.8	DKK	32250.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	13:24:12	XCSE	B000282192	B	DK0010272632	543	155.8	DKK	84599.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	13:45:16	XCSE	B000299059	B	DK0010272632	300	156	DKK	46800
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	13:45:16	XCSE	B000299058	B	DK0010272632	198	156	DKK	30888
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	13:45:16	XCSE	B000299060	B	DK0010272632	152	156	DKK	23712
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	13:45:23	XCSE	B000299166	B	DK0010272632	571	156.1	DKK	89133.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	13:48:41	XCSE	B000301522	B	DK0010272632	186	156.3	DKK	29071.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	13:48:42	XCSE	B000301523	B	DK0010272632	43	156.3	DKK	6720.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	13:52:30	XCSE	B000303855	B	DK0010272632	550	156.2	DKK	85910
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	14:09:11	XCSE	B000316504	B	DK0010272632	905	156.2	DKK	141361
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	14:09:11	XCSE	B000316505	B	DK0010272632	77	156.2	DKK	12027.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	14:09:11	XCSE	B000316507	B	DK0010272632	19	156.2	DKK	2967.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	14:09:11	XCSE	B000316506	B	DK0010272632	299	156.2	DKK	46703.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	14:13:29	XCSE	B000320316	B	DK0010272632	565	156.2	DKK	88253
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	14:13:29	XCSE	B000320317	B	DK0010272632	285	156.2	DKK	44517
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	14:19:58	XCSE	B000325302	B	DK0010272632	650	156.6	DKK	101790
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	14:41:32	XCSE	B000343897	B	DK0010272632	301	156.9	DKK	47226.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	14:41:32	XCSE	B000343898	B	DK0010272632	449	156.9	DKK	70448.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	14:41:32	XCSE	B000343910	B	DK0010272632	377	156.9	DKK	59151.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	14:41:32	XCSE	B000343909	B	DK0010272632	123	156.9	DKK	19298.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	14:52:17	XCSE	B000354138	B	DK0010272632	169	156.5	DKK	26448.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	14:53:20	XCSE	B000354889	B	DK0010272632	252	156.5	DKK	39438
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	14:53:35	XCSE	B000355112	B	DK0010272632	23	156.5	DKK	3599.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	14:53:35	XCSE	B000355111	B	DK0010272632	166	156.5	DKK	25979
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	15:02:45	XCSE	B000363729	B	DK0010272632	390	156.7	DKK	61113
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	15:05:13	XCSE	B000365822	B	DK0010272632	100	156.7	DKK	15670
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	15:05:13	XCSE	B000365824	B	DK0010272632	316	156.7	DKK	49517.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	15:05:15	XCSE	B000365838	B	DK0010272632	284	156.7	DKK	44502.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	15:17:01	XCSE	B000375967	B	DK0010272632	650	156.7	DKK	101855
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	15:23:45	XCSE	B000381324	B	DK0010272632	750	156.7	DKK	117525
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	15:28:03	XCSE	B000385423	B	DK0010272632	64	156.6	DKK	10022.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	15:28:03	XCSE	B000385424	B	DK0010272632	136	156.6	DKK	21297.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	15:28:03	XCSE	B000385422	B	DK0010272632	300	156.6	DKK	46980
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	15:35:07	XCSE	B000393693	B	DK0010272632	264	156.7	DKK	41368.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	15:35:08	XCSE	B000393695	B	DK0010272632	121	156.7	DKK	18960.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	15:35:08	XCSE	B000393694	B	DK0010272632	139	156.7	DKK	21781.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	15:35:08	XCSE	B000393696	B	DK0010272632	326	156.7	DKK	51084.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	15:41:23	XCSE	B000400881	B	DK0010272632	700	156.7	DKK	109690

Share repurchase specification



Period from 07.02.2017 to 13.02.2017

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	15:49:35	XCSE	B000409598	B	DK0010272632	433	156.7	DKK	67851.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	15:49:35	XCSE	B000409600	B	DK0010272632	279	156.7	DKK	43719.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	15:49:35	XCSE	B000409599	B	DK0010272632	88	156.7	DKK	13789.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	15:56:22	XCSE	B000416978	B	DK0010272632	85	156.7	DKK	13319.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	15:56:22	XCSE	B000416975	B	DK0010272632	22	156.7	DKK	3447.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	15:56:22	XCSE	B000416977	B	DK0010272632	558	156.7	DKK	87438.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	15:56:22	XCSE	B000416976	B	DK0010272632	185	156.7	DKK	28989.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	15:59:37	XCSE	B000421195	B	DK0010272632	8	156.8	DKK	1254.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	15:59:37	XCSE	B000421194	B	DK0010272632	110	156.8	DKK	17248
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	15:59:37	XCSE	B000421201	B	DK0010272632	135	156.8	DKK	21168
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	15:59:37	XCSE	B000421193	B	DK0010272632	150	156.8	DKK	23520
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	15:59:41	XCSE	B000421282	B	DK0010272632	147	156.8	DKK	23049.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	16:11:09	XCSE	B000437122	B	DK0010272632	600	157.6	DKK	94560
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	16:11:20	XCSE	B000437235	B	DK0010272632	132	157.8	DKK	20829.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	16:11:21	XCSE	B000437237	B	DK0010272632	2	157.8	DKK	315.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	16:11:21	XCSE	B000437236	B	DK0010272632	166	157.8	DKK	26194.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	16:12:14	XCSE	B000438293	B	DK0010272632	207	157.9	DKK	32685.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	16:12:14	XCSE	B000438290	B	DK0010272632	114	157.9	DKK	18000.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	16:12:14	XCSE	B000438292	B	DK0010272632	100	157.9	DKK	15790
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	16:12:14	XCSE	B000438291	B	DK0010272632	329	157.9	DKK	51949.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	16:15:04	XCSE	B000441591	B	DK0010272632	190	157.9	DKK	30001
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	16:15:04	XCSE	B000441590	B	DK0010272632	260	157.9	DKK	41054
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	16:15:04	XCSE	B000441592	B	DK0010272632	200	157.9	DKK	31580
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	16:21:08	XCSE	B000447977	B	DK0010272632	120	157.9	DKK	18948
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	16:21:08	XCSE	B000447980	B	DK0010272632	16	157.9	DKK	2526.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	16:21:08	XCSE	B000447979	B	DK0010272632	148	157.9	DKK	23369.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	16:21:08	XCSE	B000447981	B	DK0010272632	170	157.9	DKK	26843
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	16:21:08	XCSE	B000447982	B	DK0010272632	128	157.9	DKK	20211.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	16:21:08	XCSE	B000447978	B	DK0010272632	2	157.9	DKK	315.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	16:21:09	XCSE	B000447983	B	DK0010272632	166	157.9	DKK	26211.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	16:25:04	XCSE	B000453806	B	DK0010272632	100	158.1	DKK	15810
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	16:25:04	XCSE	B000453807	B	DK0010272632	210	158.1	DKK	33201
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	16:25:04	XCSE	B000453804	B	DK0010272632	47	158.1	DKK	7430.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	16:25:04	XCSE	B000453805	B	DK0010272632	193	158.1	DKK	30513.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	16:30:04	XCSE	B000460529	B	DK0010272632	299	158.1	DKK	47271.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	16:30:04	XCSE	B000460528	B	DK0010272632	70	158.1	DKK	11067
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	16:30:04	XCSE	B000460531	B	DK0010272632	62	158.1	DKK	9802.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	16:30:04	XCSE	B000460530	B	DK0010272632	400	158.1	DKK	63240
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	16:30:04	XCSE	B000460532	B	DK0010272632	19	158.1	DKK	3003.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	16:34:37	XCSE	B000466804	B	DK0010272632	148	158	DKK	23384

Share repurchase specification



Period from 07.02.2017 to 13.02.2017

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	16:34:37	XCSE	B000466807	B	DK0010272632	5	158	DKK	790
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	16:34:37	XCSE	B000466806	B	DK0010272632	150	158	DKK	23700
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	16:34:37	XCSE	B000466805	B	DK0010272632	298	158	DKK	47084
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	16:34:37	XCSE	B000466803	B	DK0010272632	99	158	DKK	15642
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	16:39:01	XCSE	B000472998	B	DK0010272632	1	158.1	DKK	158.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	16:39:02	XCSE	B000472999	B	DK0010272632	193	158.1	DKK	30513.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	16:39:02	XCSE	B000473001	B	DK0010272632	165	158.1	DKK	26086.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	16:39:02	XCSE	B000473000	B	DK0010272632	195	158.1	DKK	30829.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	16:39:32	XCSE	B000473713	B	DK0010272632	96	158.3	DKK	15196.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	16:44:11	XCSE	B000479774	B	DK0010272632	850	158.5	DKK	134725
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.02.2017	16:49:24	XCSE	B000487763	B	DK0010272632	550	158.6	DKK	87230
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	09:12:20	XCSE	B000045240	B	DK0010272632	135	158.2	DKK	21357
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	09:12:21	XCSE	B000045241	B	DK0010272632	465	158.2	DKK	73563
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	09:12:21	XCSE	B000045250	B	DK0010272632	287	158.2	DKK	45403.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	09:12:21	XCSE	B000045251	B	DK0010272632	227	158.2	DKK	35911.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	09:12:21	XCSE	B000045249	B	DK0010272632	286	158.2	DKK	45245.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	09:16:29	XCSE	B000052924	B	DK0010272632	229	158.4	DKK	36273.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	09:16:29	XCSE	B000052925	B	DK0010272632	370	158.4	DKK	58608
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	09:16:29	XCSE	B000052930	B	DK0010272632	144	158.4	DKK	22809.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	09:16:29	XCSE	B000052923	B	DK0010272632	57	158.4	DKK	9028.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	09:17:33	XCSE	B000054443	B	DK0010272632	249	158.2	DKK	39391.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	09:17:33	XCSE	B000054444	B	DK0010272632	551	158.2	DKK	87168.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	09:22:30	XCSE	B000061980	B	DK0010272632	650	157.9	DKK	102635
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	09:28:31	XCSE	B000070270	B	DK0010272632	748	157.9	DKK	118109.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	09:28:31	XCSE	B000070269	B	DK0010272632	52	157.9	DKK	8210.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	09:32:51	XCSE	B000076559	B	DK0010272632	200	158.3	DKK	31660
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	09:32:51	XCSE	B000076558	B	DK0010272632	299	158.3	DKK	47331.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	09:32:51	XCSE	B000076561	B	DK0010272632	6	158.3	DKK	949.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	09:32:51	XCSE	B000076563	B	DK0010272632	419	158.3	DKK	66327.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	09:32:51	XCSE	B000076562	B	DK0010272632	100	158.3	DKK	15830
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	09:32:51	XCSE	B000076560	B	DK0010272632	258	158.3	DKK	40841.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	09:32:51	XCSE	B000076564	B	DK0010272632	1318	158.3	DKK	208639.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	09:37:54	XCSE	B000083086	B	DK0010272632	11	158.3	DKK	1741.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	09:37:54	XCSE	B000083088	B	DK0010272632	489	158.3	DKK	77408.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	09:37:54	XCSE	B000083087	B	DK0010272632	100	158.3	DKK	15830
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	09:47:27	XCSE	B000094529	B	DK0010272632	386	158.5	DKK	61181
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	09:47:28	XCSE	B000094530	B	DK0010272632	364	158.5	DKK	57694
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	10:01:10	XCSE	B000111042	B	DK0010272632	800	158.7	DKK	126960
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	10:02:20	XCSE	B000112227	B	DK0010272632	384	158.7	DKK	60940.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	10:02:20	XCSE	B000112226	B	DK0010272632	166	158.7	DKK	26344.2

Share repurchase specification



Period from 07.02.2017 to 13.02.2017

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	10:08:46	XCSE	B000119706	B	DK0010272632	725	158.7	DKK	115057.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	10:08:46	XCSE	B000119705	B	DK0010272632	25	158.7	DKK	3967.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	10:13:18	XCSE	B000125543	B	DK0010272632	400	158.5	DKK	63400
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	10:13:18	XCSE	B000125542	B	DK0010272632	200	158.5	DKK	31700
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	10:14:10	XCSE	B000126546	B	DK0010272632	668	158.4	DKK	105811.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	10:14:10	XCSE	B000126547	B	DK0010272632	82	158.4	DKK	12988.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	10:19:58	XCSE	B000132603	B	DK0010272632	266	158.8	DKK	42240.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	10:19:59	XCSE	B000132604	B	DK0010272632	234	158.8	DKK	37159.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	10:33:03	XCSE	B000146501	B	DK0010272632	266	159.5	DKK	42427
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	10:33:04	XCSE	B000146502	B	DK0010272632	606	159.5	DKK	96657
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	10:33:04	XCSE	B000146503	B	DK0010272632	28	159.5	DKK	4466
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	10:36:49	XCSE	B000150287	B	DK0010272632	30	159.5	DKK	4785
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	10:36:50	XCSE	B000150289	B	DK0010272632	239	159.5	DKK	38120.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	10:36:50	XCSE	B000150288	B	DK0010272632	931	159.5	DKK	148494.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	10:46:43	XCSE	B000161802	B	DK0010272632	500	159.6	DKK	79800
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	10:46:44	XCSE	B000161804	B	DK0010272632	37	159.6	DKK	5905.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	10:46:44	XCSE	B000161803	B	DK0010272632	63	159.6	DKK	10054.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	10:54:40	XCSE	B000169105	B	DK0010272632	120	159.8	DKK	19176
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	10:54:41	XCSE	B000169106	B	DK0010272632	340	159.8	DKK	54332
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	10:55:14	XCSE	B000169951	B	DK0010272632	390	159.8	DKK	62322
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	10:56:09	XCSE	B000170757	B	DK0010272632	281	159.8	DKK	44903.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	10:56:09	XCSE	B000170758	B	DK0010272632	319	159.8	DKK	50976.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	11:12:44	XCSE	B000185018	B	DK0010272632	283	160.3	DKK	45364.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	11:12:44	XCSE	B000185020	B	DK0010272632	411	160.3	DKK	65883.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	11:12:44	XCSE	B000185019	B	DK0010272632	106	160.3	DKK	16991.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	11:17:44	XCSE	B000188765	B	DK0010272632	700	160.3	DKK	112210
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	11:21:01	XCSE	B000191129	B	DK0010272632	23	159.6	DKK	3670.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	11:21:01	XCSE	B000191128	B	DK0010272632	627	159.6	DKK	100069.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	11:35:11	XCSE	B000201926	B	DK0010272632	750	159.3	DKK	119475
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	11:41:22	XCSE	B000206773	B	DK0010272632	500	159.2	DKK	79600
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	11:53:33	XCSE	B000218903	B	DK0010272632	279	158.8	DKK	44305.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	11:53:33	XCSE	B000218896	B	DK0010272632	200	158.8	DKK	31760
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	11:53:33	XCSE	B000218904	B	DK0010272632	371	158.8	DKK	58914.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	12:00:02	XCSE	B000223658	B	DK0010272632	16	159.4	DKK	2550.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	12:01:13	XCSE	B000224709	B	DK0010272632	170	159.5	DKK	27115
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	12:01:13	XCSE	B000224710	B	DK0010272632	266	159.5	DKK	42427
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	12:01:13	XCSE	B000224713	B	DK0010272632	45	159.5	DKK	7177.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	12:01:13	XCSE	B000224711	B	DK0010272632	29	159.5	DKK	4625.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	12:01:13	XCSE	B000224714	B	DK0010272632	124	159.5	DKK	19778
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	12:06:57	XCSE	B000228316	B	DK0010272632	600	159.7	DKK	95820

Share repurchase specification



Period from 07.02.2017 to 13.02.2017

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	12:22:12	XCSE	B000240342	B	DK0010272632	1051	159.6	DKK	167739.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	12:22:12	XCSE	B000240341	B	DK0010272632	49	159.6	DKK	7820.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	12:32:54	XCSE	B000246848	B	DK0010272632	2	159.6	DKK	319.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	12:32:54	XCSE	B000246853	B	DK0010272632	5	159.6	DKK	798
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	12:32:54	XCSE	B000246850	B	DK0010272632	63	159.6	DKK	10054.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	12:32:54	XCSE	B000246851	B	DK0010272632	177	159.6	DKK	28249.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	12:32:54	XCSE	B000246852	B	DK0010272632	58	159.6	DKK	9256.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	12:32:54	XCSE	B000246849	B	DK0010272632	245	159.6	DKK	39102
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	12:39:20	XCSE	B000250759	B	DK0010272632	377	159.4	DKK	60093.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	12:39:20	XCSE	B000250758	B	DK0010272632	473	159.4	DKK	75396.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	12:49:59	XCSE	B000258159	B	DK0010272632	416	159.5	DKK	66352
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	12:49:59	XCSE	B000258158	B	DK0010272632	93	159.5	DKK	14833.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	12:49:59	XCSE	B000258160	B	DK0010272632	25	159.5	DKK	3987.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	12:50:10	XCSE	B000258297	B	DK0010272632	166	159.5	DKK	26477
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	12:58:06	XCSE	B000263575	B	DK0010272632	72	159.5	DKK	11484
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	12:58:06	XCSE	B000263573	B	DK0010272632	73	159.5	DKK	11643.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	12:58:06	XCSE	B000263576	B	DK0010272632	115	159.5	DKK	18342.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	12:58:06	XCSE	B000263574	B	DK0010272632	340	159.5	DKK	54230
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	13:12:27	XCSE	B000274213	B	DK0010272632	800	159.4	DKK	127520
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	13:17:00	XCSE	B000277487	B	DK0010272632	120	159.4	DKK	19128
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	13:20:56	XCSE	B000280146	B	DK0010272632	380	159.5	DKK	60610
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	13:28:13	XCSE	B000286049	B	DK0010272632	263	159.5	DKK	41948.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	13:28:13	XCSE	B000286050	B	DK0010272632	38	159.5	DKK	6061
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	13:28:13	XCSE	B000286053	B	DK0010272632	176	159.5	DKK	28072
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	13:28:13	XCSE	B000286052	B	DK0010272632	321	159.5	DKK	51199.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	13:28:13	XCSE	B000286051	B	DK0010272632	102	159.5	DKK	16269
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	13:41:20	XCSE	B000297053	B	DK0010272632	750	159.2	DKK	119400
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	13:45:03	XCSE	B000299655	B	DK0010272632	157	159.4	DKK	25025.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	13:45:03	XCSE	B000299656	B	DK0010272632	493	159.4	DKK	78584.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	13:58:14	XCSE	B000309453	B	DK0010272632	139	159.6	DKK	22184.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	13:58:14	XCSE	B000309455	B	DK0010272632	100	159.6	DKK	15960
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	13:58:14	XCSE	B000309454	B	DK0010272632	175	159.6	DKK	27930
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	13:58:14	XCSE	B000309456	B	DK0010272632	290	159.6	DKK	46284
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	13:58:41	XCSE	B000309741	B	DK0010272632	46	159.6	DKK	7341.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	14:06:19	XCSE	B000316256	B	DK0010272632	100	159.5	DKK	15950
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	14:06:19	XCSE	B000316254	B	DK0010272632	192	159.5	DKK	30624
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	14:06:19	XCSE	B000316255	B	DK0010272632	126	159.5	DKK	20097
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	14:06:19	XCSE	B000316258	B	DK0010272632	67	159.5	DKK	10686.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	14:06:19	XCSE	B000316257	B	DK0010272632	65	159.5	DKK	10367.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	14:09:52	XCSE	B000319077	B	DK0010272632	119	159.4	DKK	18968.6

Share repurchase specification



Period from 07.02.2017 to 13.02.2017

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	14:10:07	XCSE	B000319277	B	DK0010272632	159	159.4	DKK	25344.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	14:10:22	XCSE	B000319398	B	DK0010272632	160	159.4	DKK	25504
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	14:10:37	XCSE	B000319520	B	DK0010272632	160	159.4	DKK	25504
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	14:10:52	XCSE	B000319786	B	DK0010272632	160	159.4	DKK	25504
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	14:11:07	XCSE	B000320046	B	DK0010272632	160	159.4	DKK	25504
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	14:11:22	XCSE	B000320261	B	DK0010272632	160	159.4	DKK	25504
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	14:11:37	XCSE	B000320416	B	DK0010272632	160	159.4	DKK	25504
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	14:11:52	XCSE	B000320569	B	DK0010272632	62	159.4	DKK	9882.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	14:20:49	XCSE	B000327701	B	DK0010272632	112	159.1	DKK	17819.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	14:21:04	XCSE	B000327930	B	DK0010272632	424	159.1	DKK	67458.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	14:21:04	XCSE	B000327929	B	DK0010272632	164	159.1	DKK	26092.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	14:31:04	XCSE	B000335503	B	DK0010272632	151	159.1	DKK	24024.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	14:31:22	XCSE	B000335795	B	DK0010272632	146	159.1	DKK	23228.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	14:31:22	XCSE	B000335796	B	DK0010272632	403	159.1	DKK	64117.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	14:42:20	XCSE	B000344953	B	DK0010272632	352	159	DKK	55968
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	14:42:21	XCSE	B000344956	B	DK0010272632	178	159	DKK	28302
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	14:42:21	XCSE	B000344955	B	DK0010272632	100	159	DKK	15900
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	14:42:21	XCSE	B000344954	B	DK0010272632	120	159	DKK	19080
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	14:55:15	XCSE	B000355749	B	DK0010272632	340	159.1	DKK	54094
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	14:55:15	XCSE	B000355750	B	DK0010272632	285	159.1	DKK	45343.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	14:55:15	XCSE	B000355751	B	DK0010272632	175	159.1	DKK	27842.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	15:07:58	XCSE	B000366488	B	DK0010272632	112	159.6	DKK	17875.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	15:07:59	XCSE	B000366489	B	DK0010272632	300	159.6	DKK	47880
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	15:07:59	XCSE	B000366490	B	DK0010272632	395	159.6	DKK	63042
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	15:08:10	XCSE	B000366574	B	DK0010272632	43	159.6	DKK	6862.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	15:13:18	XCSE	B000371326	B	DK0010272632	59	159.6	DKK	9416.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	15:13:18	XCSE	B000371327	B	DK0010272632	35	159.6	DKK	5586
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	15:13:18	XCSE	B000371332	B	DK0010272632	62	159.6	DKK	9895.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	15:13:18	XCSE	B000371331	B	DK0010272632	100	159.6	DKK	15960
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	15:13:18	XCSE	B000371329	B	DK0010272632	116	159.6	DKK	18513.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	15:13:18	XCSE	B000371330	B	DK0010272632	178	159.6	DKK	28408.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	15:13:18	XCSE	B000371328	B	DK0010272632	100	159.6	DKK	15960
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	15:21:49	XCSE	B000378338	B	DK0010272632	600	159.6	DKK	95760
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	15:31:56	XCSE	B000387669	B	DK0010272632	59	159.6	DKK	9416.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	15:31:56	XCSE	B000387674	B	DK0010272632	167	159.6	DKK	26653.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	15:31:56	XCSE	B000387675	B	DK0010272632	12	159.6	DKK	1915.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	15:31:56	XCSE	B000387673	B	DK0010272632	100	159.6	DKK	15960
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	15:31:56	XCSE	B000387672	B	DK0010272632	245	159.6	DKK	39102
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	15:31:56	XCSE	B000387671	B	DK0010272632	28	159.6	DKK	4468.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	15:31:56	XCSE	B000387670	B	DK0010272632	239	159.6	DKK	38144.4

Share repurchase specification



Period from 07.02.2017 to 13.02.2017

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	15:49:37	XCSE	B000406142	B	DK0010272632	34	159.7	DKK	5429.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	15:50:14	XCSE	B000406816	B	DK0010272632	600	159.8	DKK	95880
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	15:50:14	XCSE	B000406818	B	DK0010272632	750	159.8	DKK	119850
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	15:50:14	XCSE	B000406817	B	DK0010272632	866	159.8	DKK	138386.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	15:54:32	XCSE	B000411920	B	DK0010272632	750	159.6	DKK	119700
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	16:00:59	XCSE	B000420254	B	DK0010272632	200	159.7	DKK	31940
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	16:09:54	XCSE	B000431812	B	DK0010272632	290	159.8	DKK	46342
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	16:09:54	XCSE	B000431821	B	DK0010272632	107	159.8	DKK	17098.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	16:09:54	XCSE	B000431813	B	DK0010272632	110	159.8	DKK	17578
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	16:09:54	XCSE	B000431811	B	DK0010272632	131	159.8	DKK	20933.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	16:09:54	XCSE	B000431819	B	DK0010272632	82	159.8	DKK	13103.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	16:09:54	XCSE	B000431818	B	DK0010272632	131	159.8	DKK	20933.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	16:09:54	XCSE	B000431820	B	DK0010272632	280	159.8	DKK	44744
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	16:09:54	XCSE	B000431814	B	DK0010272632	119	159.8	DKK	19016.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	16:11:13	XCSE	B000433855	B	DK0010272632	268	159.7	DKK	42799.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	16:11:13	XCSE	B000433854	B	DK0010272632	76	159.7	DKK	12137.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	16:11:13	XCSE	B000433853	B	DK0010272632	277	159.7	DKK	44236.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	16:11:21	XCSE	B000434062	B	DK0010272632	177	159.7	DKK	28266.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	16:11:21	XCSE	B000434063	B	DK0010272632	52	159.7	DKK	8304.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	16:25:24	XCSE	B000449676	B	DK0010272632	221	159.6	DKK	35271.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	16:25:24	XCSE	B000449682	B	DK0010272632	38	159.6	DKK	6064.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	16:25:24	XCSE	B000449683	B	DK0010272632	562	159.6	DKK	89695.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	16:25:24	XCSE	B000449677	B	DK0010272632	479	159.6	DKK	76448.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	16:33:07	XCSE	B000458203	B	DK0010272632	27	159.6	DKK	4309.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	16:33:08	XCSE	B000458357	B	DK0010272632	600	159.6	DKK	95760
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	16:33:08	XCSE	B000458352	B	DK0010272632	723	159.6	DKK	115390.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	16:35:20	XCSE	B000461148	B	DK0010272632	283	159.5	DKK	45138.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	16:36:10	XCSE	B000462019	B	DK0010272632	467	159.5	DKK	74486.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	16:36:10	XCSE	B000462018	B	DK0010272632	150	159.5	DKK	23925
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.02.2017	16:54:04	XCSE	B000483595	B	DK0010272632	695	159.5	DKK	110852.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	09:14:04	XCSE	B000052214	B	DK0010272632	700	159.3	DKK	111510
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	09:14:04	XCSE	B000052212	B	DK0010272632	495	159.3	DKK	78853.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	09:14:04	XCSE	B000052213	B	DK0010272632	405	159.3	DKK	64516.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	09:14:10	XCSE	B000052420	B	DK0010272632	950	159.3	DKK	151335
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	09:14:33	XCSE	B000053012	B	DK0010272632	284	159.1	DKK	45184.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	09:14:33	XCSE	B000053013	B	DK0010272632	302	159.1	DKK	48048.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	09:14:33	XCSE	B000053014	B	DK0010272632	114	159.1	DKK	18137.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	09:14:33	XCSE	B000053015	B	DK0010272632	750	159.1	DKK	119325
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	09:18:01	XCSE	B000058185	B	DK0010272632	245	158.7	DKK	38881.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	09:18:02	XCSE	B000058192	B	DK0010272632	339	158.7	DKK	53799.3

Share repurchase specification



Period from 07.02.2017 to 13.02.2017

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	09:18:02	XCSE	B000058193	B	DK0010272632	416	158.7	DKK	66019.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	09:22:23	XCSE	B000065375	B	DK0010272632	526	158.7	DKK	83476.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	09:23:04	XCSE	B000066170	B	DK0010272632	174	158.7	DKK	27613.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	09:32:27	XCSE	B000079107	B	DK0010272632	2085	158.9	DKK	331306.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	09:32:27	XCSE	B000079108	B	DK0010272632	1115	158.9	DKK	177173.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	09:32:27	XCSE	B000079106	B	DK0010272632	650	158.9	DKK	103285
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	09:33:05	XCSE	B000079852	B	DK0010272632	5	158.9	DKK	794.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	09:33:15	XCSE	B000080003	B	DK0010272632	500	158.9	DKK	79450
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	09:33:16	XCSE	B000080004	B	DK0010272632	245	158.9	DKK	38930.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	09:36:15	XCSE	B000083616	B	DK0010272632	550	159	DKK	87450
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	09:36:15	XCSE	B000083602	B	DK0010272632	700	159	DKK	111300
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	09:43:46	XCSE	B000091600	B	DK0010272632	15	158.9	DKK	2383.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	09:44:00	XCSE	B000091815	B	DK0010272632	685	158.9	DKK	108846.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	09:45:46	XCSE	B000094444	B	DK0010272632	26	158.9	DKK	4131.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	09:51:44	XCSE	B000100895	B	DK0010272632	159	159	DKK	25281
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	09:51:44	XCSE	B000100891	B	DK0010272632	281	159	DKK	44679
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	09:51:44	XCSE	B000100897	B	DK0010272632	63	159	DKK	10017
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	09:51:44	XCSE	B000100896	B	DK0010272632	321	159	DKK	51039
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	09:55:06	XCSE	B000104313	B	DK0010272632	243	159	DKK	38637
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	09:55:07	XCSE	B000104314	B	DK0010272632	224	159	DKK	35616
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	09:55:07	XCSE	B000104315	B	DK0010272632	183	159	DKK	29097
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	09:55:11	XCSE	B000104377	B	DK0010272632	5	159	DKK	795
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	09:55:12	XCSE	B000104378	B	DK0010272632	340	159	DKK	54060
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	09:55:12	XCSE	B000104379	B	DK0010272632	455	159	DKK	72345
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	09:59:58	XCSE	B000109052	B	DK0010272632	240	158.8	DKK	38112
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	10:00:26	XCSE	B000109653	B	DK0010272632	529	158.8	DKK	84005.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	10:00:26	XCSE	B000109652	B	DK0010272632	131	158.8	DKK	20802.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	10:03:06	XCSE	B000112385	B	DK0010272632	600	158.5	DKK	95100
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	10:10:01	XCSE	B000119438	B	DK0010272632	198	158.6	DKK	31402.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	10:10:02	XCSE	B000119440	B	DK0010272632	347	158.6	DKK	55034.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	10:10:02	XCSE	B000119439	B	DK0010272632	255	158.6	DKK	40443
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	10:11:43	XCSE	B000121063	B	DK0010272632	12	158.6	DKK	1903.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	10:11:43	XCSE	B000121062	B	DK0010272632	56	158.6	DKK	8881.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	10:11:44	XCSE	B000121070	B	DK0010272632	200	158.6	DKK	31720
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	10:11:44	XCSE	B000121071	B	DK0010272632	382	158.6	DKK	60585.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	10:13:08	XCSE	B000122452	B	DK0010272632	100	158.6	DKK	15860
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	10:13:08	XCSE	B000122453	B	DK0010272632	88	158.6	DKK	13956.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	10:13:55	XCSE	B000123627	B	DK0010272632	278	158.7	DKK	44118.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	10:13:55	XCSE	B000123628	B	DK0010272632	384	158.7	DKK	60940.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	10:19:23	XCSE	B000129335	B	DK0010272632	128	158.8	DKK	20326.4

Share repurchase specification



Period from 07.02.2017 to 13.02.2017

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	10:19:23	XCSE	B000129337	B	DK0010272632	72	158.8	DKK	11433.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	10:19:23	XCSE	B000129338	B	DK0010272632	450	158.8	DKK	71460
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	10:19:23	XCSE	B000129336	B	DK0010272632	100	158.8	DKK	15880
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	10:27:33	XCSE	B000137669	B	DK0010272632	156	158.7	DKK	24757.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	10:27:33	XCSE	B000137668	B	DK0010272632	544	158.7	DKK	86332.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	10:36:40	XCSE	B000147752	B	DK0010272632	714	158.9	DKK	113454.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	10:36:40	XCSE	B000147744	B	DK0010272632	900	158.9	DKK	143010
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	10:36:40	XCSE	B000147751	B	DK0010272632	886	158.9	DKK	140785.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	10:44:41	XCSE	B000154909	B	DK0010272632	500	159.2	DKK	79600
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	10:44:41	XCSE	B000154912	B	DK0010272632	109	159.2	DKK	17352.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	10:44:41	XCSE	B000154910	B	DK0010272632	138	159.2	DKK	21969.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	10:44:41	XCSE	B000154911	B	DK0010272632	100	159.2	DKK	15920
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	10:45:40	XCSE	B000156803	B	DK0010272632	53	159.3	DKK	8442.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	10:51:46	XCSE	B000162503	B	DK0010272632	105	159.5	DKK	16747.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	10:51:46	XCSE	B000162501	B	DK0010272632	245	159.5	DKK	39077.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	10:51:46	XCSE	B000162502	B	DK0010272632	400	159.5	DKK	63800
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	10:53:03	XCSE	B000163806	B	DK0010272632	269	159.4	DKK	42878.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	10:53:03	XCSE	B000163807	B	DK0010272632	431	159.4	DKK	68701.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	10:57:51	XCSE	B000168400	B	DK0010272632	285	159.5	DKK	45457.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	10:57:52	XCSE	B000168402	B	DK0010272632	215	159.5	DKK	34292.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	10:57:52	XCSE	B000168401	B	DK0010272632	300	159.5	DKK	47850
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	11:03:11	XCSE	B000173026	B	DK0010272632	308	159.5	DKK	49126
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	11:03:11	XCSE	B000173025	B	DK0010272632	292	159.5	DKK	46574
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	11:07:08	XCSE	B000176162	B	DK0010272632	200	159.5	DKK	31900
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	11:07:09	XCSE	B000176163	B	DK0010272632	100	159.5	DKK	15950
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	11:07:12	XCSE	B000176200	B	DK0010272632	1000	159.5	DKK	159500
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	11:12:07	XCSE	B000180089	B	DK0010272632	50	159.5	DKK	7975
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	11:12:07	XCSE	B000180098	B	DK0010272632	667	159.5	DKK	106386.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	11:12:07	XCSE	B000180090	B	DK0010272632	73	159.5	DKK	11643.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	11:12:16	XCSE	B000180391	B	DK0010272632	10	159.5	DKK	1595
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	11:17:29	XCSE	B000184424	B	DK0010272632	586	159.7	DKK	93584.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	11:17:29	XCSE	B000184423	B	DK0010272632	114	159.7	DKK	18205.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	11:23:36	XCSE	B000189779	B	DK0010272632	750	159.5	DKK	119625
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	11:30:29	XCSE	B000195710	B	DK0010272632	243	159.8	DKK	38831.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	11:30:29	XCSE	B000195717	B	DK0010272632	146	159.8	DKK	23330.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	11:30:29	XCSE	B000195711	B	DK0010272632	311	159.8	DKK	49697.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	11:37:41	XCSE	B000201168	B	DK0010272632	138	159.7	DKK	22038.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	11:37:41	XCSE	B000201167	B	DK0010272632	495	159.7	DKK	79051.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	11:37:41	XCSE	B000201169	B	DK0010272632	167	159.7	DKK	26669.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	11:45:47	XCSE	B000206751	B	DK0010272632	700	159.7	DKK	111790

Share repurchase specification



Period from 07.02.2017 to 13.02.2017

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	11:48:11	XCSE	B000208342	B	DK0010272632	500	159.7	DKK	79850
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	11:48:11	XCSE	B000208346	B	DK0010272632	29	159.7	DKK	4631.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	11:48:11	XCSE	B000208343	B	DK0010272632	121	159.7	DKK	19323.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	12:01:46	XCSE	B000219079	B	DK0010272632	800	159.8	DKK	127840
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	12:01:46	XCSE	B000219114	B	DK0010272632	550	159.8	DKK	87890
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	12:06:15	XCSE	B000222111	B	DK0010272632	645	159.7	DKK	103006.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	12:06:15	XCSE	B000222112	B	DK0010272632	155	159.7	DKK	24753.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	12:15:08	XCSE	B000228446	B	DK0010272632	137	159.8	DKK	21892.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	12:15:08	XCSE	B000228448	B	DK0010272632	95	159.8	DKK	15181
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	12:15:08	XCSE	B000228447	B	DK0010272632	124	159.8	DKK	19815.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	12:15:08	XCSE	B000228445	B	DK0010272632	100	159.8	DKK	15980
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	12:15:21	XCSE	B000228700	B	DK0010272632	149	159.8	DKK	23810.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	12:15:22	XCSE	B000228701	B	DK0010272632	95	159.8	DKK	15181
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	12:22:40	XCSE	B000233447	B	DK0010272632	898	159.8	DKK	143500.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	12:22:40	XCSE	B000233448	B	DK0010272632	302	159.8	DKK	48259.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	12:33:11	XCSE	B000240528	B	DK0010272632	665	159.8	DKK	106267
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	12:33:11	XCSE	B000240527	B	DK0010272632	135	159.8	DKK	21573
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	12:33:11	XCSE	B000240531	B	DK0010272632	500	159.8	DKK	79900
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	12:41:25	XCSE	B000245565	B	DK0010272632	1000	159.9	DKK	159900
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	12:54:55	XCSE	B000254079	B	DK0010272632	150	160	DKK	24000
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	12:55:47	XCSE	B000254682	B	DK0010272632	286	160.1	DKK	45788.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	12:55:47	XCSE	B000254681	B	DK0010272632	97	160.1	DKK	15529.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	12:55:47	XCSE	B000254683	B	DK0010272632	217	160.1	DKK	34741.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	12:55:47	XCSE	B000254686	B	DK0010272632	141	160.1	DKK	22574.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	12:55:47	XCSE	B000254684	B	DK0010272632	109	160.1	DKK	17450.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	12:55:47	XCSE	B000254685	B	DK0010272632	300	160.1	DKK	48030
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	12:59:17	XCSE	B000257442	B	DK0010272632	88	160.1	DKK	14088.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	12:59:18	XCSE	B000257457	B	DK0010272632	47	160.1	DKK	7524.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	12:59:20	XCSE	B000257493	B	DK0010272632	52	160.1	DKK	8325.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	12:59:28	XCSE	B000257628	B	DK0010272632	563	160.1	DKK	90136.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	13:05:09	XCSE	B000263067	B	DK0010272632	550	160	DKK	88000
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	13:12:00	XCSE	B000268429	B	DK0010272632	73	160	DKK	11680
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	13:12:08	XCSE	B000268504	B	DK0010272632	125	160	DKK	20000
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	13:12:09	XCSE	B000268505	B	DK0010272632	602	160	DKK	96320
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	13:21:00	XCSE	B000275398	B	DK0010272632	650	160.1	DKK	104065
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	13:27:51	XCSE	B000280296	B	DK0010272632	650	160	DKK	104000
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	13:47:33	XCSE	B000295340	B	DK0010272632	80	160.1	DKK	12808
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	13:47:33	XCSE	B000295324	B	DK0010272632	750	160.1	DKK	120075
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	13:47:33	XCSE	B000295338	B	DK0010272632	260	160.1	DKK	41626
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	13:47:33	XCSE	B000295339	B	DK0010272632	160	160.1	DKK	25616

Share repurchase specification



Period from 07.02.2017 to 13.02.2017

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	13:47:33	XCSE	B000295322	B	DK0010272632	800	160.1	DKK	128080
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	14:01:38	XCSE	B000305612	B	DK0010272632	745	160.2	DKK	119349
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	14:01:40	XCSE	B000305620	B	DK0010272632	5	160.2	DKK	801
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	14:01:49	XCSE	B000305681	B	DK0010272632	320	160.2	DKK	51264
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	14:01:49	XCSE	B000305680	B	DK0010272632	255	160.2	DKK	40851
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	14:01:49	XCSE	B000305682	B	DK0010272632	25	160.2	DKK	4005
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	14:08:22	XCSE	B000310425	B	DK0010272632	121	160.2	DKK	19384.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	14:08:22	XCSE	B000310424	B	DK0010272632	270	160.2	DKK	43254
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	14:08:22	XCSE	B000310426	B	DK0010272632	80	160.2	DKK	12816
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	14:08:22	XCSE	B000310427	B	DK0010272632	42	160.2	DKK	6728.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	14:10:31	XCSE	B000311882	B	DK0010272632	432	160.3	DKK	69249.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	14:10:31	XCSE	B000311883	B	DK0010272632	282	160.3	DKK	45204.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	14:10:31	XCSE	B000311879	B	DK0010272632	236	160.3	DKK	37830.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	14:10:31	XCSE	B000311876	B	DK0010272632	1	160.3	DKK	160.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	14:10:31	XCSE	B000311884	B	DK0010272632	486	160.3	DKK	77905.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	14:11:28	XCSE	B000312499	B	DK0010272632	111	160.3	DKK	17793.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	14:11:28	XCSE	B000312502	B	DK0010272632	404	160.3	DKK	64761.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	14:11:28	XCSE	B000312500	B	DK0010272632	121	160.3	DKK	19396.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	14:11:28	XCSE	B000312501	B	DK0010272632	14	160.3	DKK	2244.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	14:23:00	XCSE	B000321280	B	DK0010272632	750	160.5	DKK	120375
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	14:26:30	XCSE	B000324340	B	DK0010272632	500	160.7	DKK	80350
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	14:26:30	XCSE	B000324341	B	DK0010272632	150	160.7	DKK	24105
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	14:31:50	XCSE	B000328804	B	DK0010272632	154	160.4	DKK	24701.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	14:31:51	XCSE	B000328805	B	DK0010272632	92	160.4	DKK	14756.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	14:31:51	XCSE	B000328819	B	DK0010272632	300	160.4	DKK	48120
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	14:34:00	XCSE	B000330773	B	DK0010272632	254	160.5	DKK	40767
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	14:39:39	XCSE	B000335412	B	DK0010272632	411	160.5	DKK	65965.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.02.2017	14:39:41	XCSE	B000335427	B	DK0010272632	139	160.5	DKK	22309.5