

Share repurchase specification



Period from 07.03.2017 to 13.03.2017

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2017	09:06:03	XCSE	000027951	B	DK0010272632	582	165.8	DKK	96495.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2017	09:06:03	XCSE	000027905	B	DK0010272632	1543	165.8	DKK	255829.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2017	09:06:03	XCSE	000027903	B	DK0010272632	1000	165.8	DKK	165800
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2017	09:06:03	XCSE	000027953	B	DK0010272632	418	165.8	DKK	69304.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2017	09:06:03	XCSE	000027975	B	DK0010272632	785	165.8	DKK	130153
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2017	09:06:03	XCSE	000027976	B	DK0010272632	215	165.8	DKK	35647
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2017	09:06:03	XCSE	000027978	B	DK0010272632	457	165.8	DKK	75770.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2017	09:18:15	XCSE	000045762	B	DK0010272632	1018	165.4	DKK	168377.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2017	09:18:15	XCSE	000045769	B	DK0010272632	518	165.4	DKK	85677.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2017	09:18:15	XCSE	000045763	B	DK0010272632	193	165.4	DKK	31922.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2017	09:18:15	XCSE	000045764	B	DK0010272632	340	165.4	DKK	56236
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2017	09:21:57	XCSE	000051550	B	DK0010272632	279	165.4	DKK	46146.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2017	09:21:57	XCSE	000051542	B	DK0010272632	231	165.4	DKK	38207.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2017	09:21:57	XCSE	000051543	B	DK0010272632	462	165.4	DKK	76414.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2017	09:21:57	XCSE	000051549	B	DK0010272632	144	165.4	DKK	23817.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2017	09:21:57	XCSE	000051545	B	DK0010272632	290	165.4	DKK	47966
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2017	09:21:57	XCSE	000051544	B	DK0010272632	314	165.4	DKK	51935.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2017	09:21:57	XCSE	000051546	B	DK0010272632	47	165.4	DKK	7773.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2017	09:21:57	XCSE	000051548	B	DK0010272632	1164	165.4	DKK	192525.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2017	09:33:47	XCSE	000065219	B	DK0010272632	2500	165.3	DKK	413250
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2017	10:09:59	XCSE	000103948	B	DK0010272632	481	164.9	DKK	79316.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2017	10:09:59	XCSE	000103946	B	DK0010272632	14	164.9	DKK	2308.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2017	10:09:59	XCSE	000103943	B	DK0010272632	76	164.9	DKK	12532.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2017	10:09:59	XCSE	000103944	B	DK0010272632	267	164.9	DKK	44028.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2017	10:09:59	XCSE	000103945	B	DK0010272632	666	164.9	DKK	109823.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2017	10:09:59	XCSE	000103947	B	DK0010272632	996	164.9	DKK	164240.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2017	10:28:50	XCSE	000121806	B	DK0010272632	2500	164.7	DKK	411750
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2017	13:14:07	XCSE	000241534	B	DK0010272632	17	164.3	DKK	2793.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2017	13:14:15	XCSE	000241597	B	DK0010272632	8	164.3	DKK	1314.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2017	13:15:20	XCSE	000242292	B	DK0010272632	101	164.3	DKK	16594.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2017	13:18:47	XCSE	000244946	B	DK0010272632	195	164.3	DKK	32038.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2017	13:20:27	XCSE	000245770	B	DK0010272632	215	164.3	DKK	35324.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2017	13:20:52	XCSE	000246014	B	DK0010272632	964	164.3	DKK	158385.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2017	13:20:52	XCSE	000246013	B	DK0010272632	1000	164.3	DKK	164300
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2017	13:40:12	XCSE	000259932	B	DK0010272632	24	164.2	DKK	3940.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2017	13:40:12	XCSE	000259928	B	DK0010272632	313	164.2	DKK	51394.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2017	13:40:12	XCSE	000259935	B	DK0010272632	234	164.2	DKK	38422.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2017	13:40:12	XCSE	000259933	B	DK0010272632	58	164.2	DKK	9523.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2017	13:40:12	XCSE	000259939	B	DK0010272632	290	164.2	DKK	47618
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2017	13:40:12	XCSE	000259937	B	DK0010272632	152	164.2	DKK	24958.4

Share repurchase specification



Period from 07.03.2017 to 13.03.2017

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2017	13:40:12	XCSE	000259930	B	DK0010272632	154	164.2	DKK	25286.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2017	13:40:12	XCSE	000259931	B	DK0010272632	4	164.2	DKK	656.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2017	13:40:12	XCSE	000259929	B	DK0010272632	7	164.2	DKK	1149.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2017	13:40:12	XCSE	000259927	B	DK0010272632	324	164.2	DKK	53200.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2017	13:40:12	XCSE	000259934	B	DK0010272632	398	164.2	DKK	65351.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2017	13:40:12	XCSE	000259938	B	DK0010272632	271	164.2	DKK	44498.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2017	13:40:12	XCSE	000259936	B	DK0010272632	452	164.2	DKK	74218.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2017	13:40:26	XCSE	000260107	B	DK0010272632	800	164.2	DKK	131360
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2017	13:40:26	XCSE	000260113	B	DK0010272632	159	164.2	DKK	26107.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2017	13:40:26	XCSE	000260112	B	DK0010272632	350	164.2	DKK	57470
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2017	13:40:26	XCSE	000260108	B	DK0010272632	200	164.2	DKK	32840
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2017	13:40:26	XCSE	000260111	B	DK0010272632	651	164.2	DKK	106894.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2017	13:40:27	XCSE	000260120	B	DK0010272632	159	164.2	DKK	26107.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2017	13:47:51	XCSE	000264897	B	DK0010272632	395	164.2	DKK	64859
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2017	13:47:51	XCSE	000264895	B	DK0010272632	1000	164.2	DKK	164200
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2017	13:47:51	XCSE	000264896	B	DK0010272632	455	164.2	DKK	74711
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2017	13:47:51	XCSE	000264898	B	DK0010272632	537	164.2	DKK	88175.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2017	13:49:32	XCSE	000265934	B	DK0010272632	68	164.2	DKK	11165.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2017	13:50:09	XCSE	000266305	B	DK0010272632	45	164.2	DKK	7389
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2017	14:02:59	XCSE	000274525	B	DK0010272632	700	164.1	DKK	114870
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2017	14:02:59	XCSE	000274529	B	DK0010272632	687	164.1	DKK	112736.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2017	14:02:59	XCSE	000274528	B	DK0010272632	290	164.1	DKK	47589
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2017	14:02:59	XCSE	000274534	B	DK0010272632	257	164.1	DKK	42173.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2017	14:02:59	XCSE	000274533	B	DK0010272632	2307	164.1	DKK	378578.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2017	14:02:59	XCSE	000274530	B	DK0010272632	450	164.1	DKK	73845
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2017	14:02:59	XCSE	000274532	B	DK0010272632	977	164.1	DKK	160325.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2017	14:02:59	XCSE	000274531	B	DK0010272632	272	164.1	DKK	44635.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2017	14:02:59	XCSE	000274521	B	DK0010272632	977	164.1	DKK	160325.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2017	14:02:59	XCSE	000274523	B	DK0010272632	242	164.1	DKK	39712.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2017	14:02:59	XCSE	000274524	B	DK0010272632	277	164.1	DKK	45455.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2017	14:02:59	XCSE	000274526	B	DK0010272632	235	164.1	DKK	38563.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2017	14:02:59	XCSE	000274527	B	DK0010272632	310	164.1	DKK	50871
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2017	14:03:00	XCSE	000274546	B	DK0010272632	1487	164.1	DKK	244016.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2017	14:03:00	XCSE	000274542	B	DK0010272632	479	164.1	DKK	78603.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2017	14:03:00	XCSE	000274545	B	DK0010272632	498	164.1	DKK	81721.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2017	14:03:15	XCSE	000274648	B	DK0010272632	977	164.1	DKK	160325.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2017	14:03:15	XCSE	000274649	B	DK0010272632	663	164.1	DKK	108798.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2017	14:03:15	XCSE	000274650	B	DK0010272632	258	164.1	DKK	42337.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2017	14:03:15	XCSE	000274651	B	DK0010272632	977	164.1	DKK	160325.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2017	14:03:15	XCSE	000274653	B	DK0010272632	92	164.1	DKK	15097.2

Share repurchase specification



Period from 07.03.2017 to 13.03.2017

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2017	14:03:15	XCSE	000274652	B	DK0010272632	1337	164.1	DKK	219401.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2017	14:03:47	XCSE	000275044	B	DK0010272632	195	164.1	DKK	31999.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2017	14:08:55	XCSE	000278994	B	DK0010272632	56	164.1	DKK	9189.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	07.03.2017	17:02:19	XCSE	V000465734	B	DK0010272632	80000	164.521	DKK	13161680
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	09:07:24	XCSE	B000030558	B	DK0010272632	650	164.7	DKK	107055
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	09:10:04	XCSE	B000035068	B	DK0010272632	303	164.6	DKK	49873.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	09:10:04	XCSE	B000035069	B	DK0010272632	697	164.6	DKK	114726.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	09:15:17	XCSE	B000041971	B	DK0010272632	78	164.2	DKK	12807.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	09:15:29	XCSE	B000042170	B	DK0010272632	672	164.2	DKK	110342.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	09:17:33	XCSE	B000044766	B	DK0010272632	750	164.1	DKK	123075
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	09:23:00	XCSE	B000051450	B	DK0010272632	330	164.2	DKK	54186
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	09:23:21	XCSE	B000051808	B	DK0010272632	570	164.2	DKK	93594
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	09:23:21	XCSE	B000051812	B	DK0010272632	600	164.1	DKK	98460
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	09:28:47	XCSE	B000059732	B	DK0010272632	233	164.2	DKK	38258.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	09:28:47	XCSE	B000059731	B	DK0010272632	667	164.2	DKK	109521.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	09:35:34	XCSE	B000067527	B	DK0010272632	2869	163.8	DKK	469942.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	09:35:34	XCSE	B000067526	B	DK0010272632	631	163.8	DKK	103357.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	09:37:21	XCSE	B000069596	B	DK0010272632	650	163.7	DKK	106405
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	09:43:20	XCSE	B000075413	B	DK0010272632	750	163.8	DKK	122850
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	09:45:59	XCSE	B000078779	B	DK0010272632	370	163.6	DKK	60532
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	09:45:59	XCSE	B000078778	B	DK0010272632	280	163.6	DKK	45808
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	09:52:16	XCSE	B000085032	B	DK0010272632	1000	163.2	DKK	163200
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	09:57:16	XCSE	B000089205	B	DK0010272632	750	163.1	DKK	122325
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	10:02:02	XCSE	B000093928	B	DK0010272632	300	163.1	DKK	48930
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	10:02:02	XCSE	B000093929	B	DK0010272632	10	163.1	DKK	1631
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	10:02:02	XCSE	B000093930	B	DK0010272632	153	163.1	DKK	24954.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	10:02:02	XCSE	B000093927	B	DK0010272632	12	163.1	DKK	1957.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	10:02:03	XCSE	B000093973	B	DK0010272632	121	163.1	DKK	19735.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	10:02:04	XCSE	B000093991	B	DK0010272632	4	163.1	DKK	652.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	10:15:05	XCSE	B000105397	B	DK0010272632	824	163.3	DKK	134559.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	10:15:06	XCSE	B000105407	B	DK0010272632	339	163.3	DKK	55358.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	10:15:06	XCSE	B000105398	B	DK0010272632	176	163.3	DKK	28740.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	10:15:06	XCSE	B000105404	B	DK0010272632	74	163.3	DKK	12084.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	10:15:06	XCSE	B000105406	B	DK0010272632	176	163.3	DKK	28740.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	10:15:06	XCSE	B000105405	B	DK0010272632	61	163.3	DKK	9961.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	10:15:11	XCSE	B000105483	B	DK0010272632	52	163.3	DKK	8491.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	10:15:11	XCSE	B000105482	B	DK0010272632	37	163.3	DKK	6042.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	10:15:11	XCSE	B000105484	B	DK0010272632	400	163.3	DKK	65320
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	10:15:11	XCSE	B000105486	B	DK0010272632	311	163.3	DKK	50786.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	10:19:33	XCSE	B000110610	B	DK0010272632	400	163.5	DKK	65400

Share repurchase specification



Period from 07.03.2017 to 13.03.2017

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	10:19:55	XCSE	B000110925	B	DK0010272632	290	163.6	DKK	47444
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	10:19:56	XCSE	B000110926	B	DK0010272632	10	163.6	DKK	1636
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	10:31:38	XCSE	B000121152	B	DK0010272632	344	163.4	DKK	56209.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	10:31:38	XCSE	B000121156	B	DK0010272632	52	163.4	DKK	8496.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	10:31:38	XCSE	B000121155	B	DK0010272632	60	163.4	DKK	9804
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	10:31:38	XCSE	B000121153	B	DK0010272632	79	163.4	DKK	12908.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	10:31:38	XCSE	B000121154	B	DK0010272632	115	163.4	DKK	18791
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	10:37:49	XCSE	B000126004	B	DK0010272632	400	163.1	DKK	65240
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	10:37:49	XCSE	B000126003	B	DK0010272632	990	163.1	DKK	161469
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	10:37:49	XCSE	B000126002	B	DK0010272632	800	163.1	DKK	130480
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	10:37:49	XCSE	B000126006	B	DK0010272632	11	163.1	DKK	1794.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	10:37:49	XCSE	B000126005	B	DK0010272632	99	163.1	DKK	16146.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	10:45:06	XCSE	B000132186	B	DK0010272632	395	163.2	DKK	64464
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	10:45:06	XCSE	B000132184	B	DK0010272632	28	163.2	DKK	4569.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	10:45:06	XCSE	B000132185	B	DK0010272632	80	163.2	DKK	13056
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	10:45:16	XCSE	B000132331	B	DK0010272632	347	163.2	DKK	56630.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	10:49:58	XCSE	B000136048	B	DK0010272632	58	163.2	DKK	9465.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	10:49:59	XCSE	B000136050	B	DK0010272632	397	163.2	DKK	64790.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	10:49:59	XCSE	B000136049	B	DK0010272632	123	163.2	DKK	20073.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	10:54:03	XCSE	B000142059	B	DK0010272632	122	163.6	DKK	19959.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	10:54:03	XCSE	B000142053	B	DK0010272632	213	163.6	DKK	34846.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	10:54:03	XCSE	B000142054	B	DK0010272632	437	163.6	DKK	71493.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	10:55:58	XCSE	B000143848	B	DK0010272632	252	163.5	DKK	41202
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	10:55:58	XCSE	B000143880	B	DK0010272632	391	163.5	DKK	63928.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	10:57:44	XCSE	B000145251	B	DK0010272632	107	163.6	DKK	17505.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	11:03:11	XCSE	B000149651	B	DK0010272632	550	163.6	DKK	89980
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	11:06:58	XCSE	B000152692	B	DK0010272632	290	163.7	DKK	47473
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	11:06:58	XCSE	B000152693	B	DK0010272632	137	163.7	DKK	22426.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	11:06:58	XCSE	B000152695	B	DK0010272632	473	163.7	DKK	77430.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	11:06:58	XCSE	B000152694	B	DK0010272632	200	163.7	DKK	32740
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	11:06:58	XCSE	B000152691	B	DK0010272632	100	163.7	DKK	16370
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	11:11:59	XCSE	B000157031	B	DK0010272632	53	163.7	DKK	8676.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	11:11:59	XCSE	B000157030	B	DK0010272632	302	163.7	DKK	49437.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	11:11:59	XCSE	B000157028	B	DK0010272632	79	163.7	DKK	12932.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	11:11:59	XCSE	B000157029	B	DK0010272632	187	163.7	DKK	30611.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	11:11:59	XCSE	B000157027	B	DK0010272632	79	163.7	DKK	12932.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	11:17:28	XCSE	B000161193	B	DK0010272632	27	163.5	DKK	4414.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	11:17:36	XCSE	B000161239	B	DK0010272632	18	163.5	DKK	2943
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	11:17:52	XCSE	B000161458	B	DK0010272632	32	163.5	DKK	5232
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	11:17:54	XCSE	B000161469	B	DK0010272632	35	163.5	DKK	5722.5

Share repurchase specification



Period from 07.03.2017 to 13.03.2017

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	11:17:54	XCSE	B000161472	B	DK0010272632	538	163.5	DKK	87963
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	11:24:55	XCSE	B000166261	B	DK0010272632	264	163.6	DKK	43190.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	11:24:55	XCSE	B000166262	B	DK0010272632	586	163.6	DKK	95869.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	11:28:40	XCSE	B000169008	B	DK0010272632	101	163.6	DKK	16523.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	11:28:41	XCSE	B000169009	B	DK0010272632	399	163.6	DKK	65276.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	11:38:29	XCSE	B000175809	B	DK0010272632	850	163.5	DKK	138975
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	11:46:20	XCSE	B000180853	B	DK0010272632	518	163.3	DKK	84589.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	11:46:20	XCSE	B000180854	B	DK0010272632	182	163.3	DKK	29720.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	11:51:50	XCSE	B000185360	B	DK0010272632	258	163.2	DKK	42105.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	11:51:51	XCSE	B000185361	B	DK0010272632	290	163.2	DKK	47328
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	11:51:51	XCSE	B000185362	B	DK0010272632	102	163.2	DKK	16646.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	11:56:58	XCSE	B000188758	B	DK0010272632	800	163.1	DKK	130480
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	12:05:42	XCSE	B000194145	B	DK0010272632	207	163.2	DKK	33782.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	12:05:42	XCSE	B000194144	B	DK0010272632	293	163.2	DKK	47817.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	12:16:28	XCSE	B000201355	B	DK0010272632	850	162.9	DKK	138465
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	12:25:19	XCSE	B000206956	B	DK0010272632	372	162.9	DKK	60598.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	12:25:19	XCSE	B000206957	B	DK0010272632	212	162.9	DKK	34534.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	12:25:34	XCSE	B000207095	B	DK0010272632	14	162.9	DKK	2280.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	12:25:52	XCSE	B000207305	B	DK0010272632	16	162.9	DKK	2606.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	12:26:06	XCSE	B000207520	B	DK0010272632	12	162.9	DKK	1954.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	12:26:11	XCSE	B000207642	B	DK0010272632	5	162.9	DKK	814.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	12:26:17	XCSE	B000207717	B	DK0010272632	5	162.9	DKK	814.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	12:26:45	XCSE	B000207995	B	DK0010272632	25	162.9	DKK	4072.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	12:27:06	XCSE	B000208188	B	DK0010272632	19	162.9	DKK	3095.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	12:27:12	XCSE	B000208225	B	DK0010272632	5	162.9	DKK	814.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	12:27:34	XCSE	B000208360	B	DK0010272632	65	162.9	DKK	10588.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	12:27:35	XCSE	B000208361	B	DK0010272632	750	162.9	DKK	122175
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	12:30:16	XCSE	B000213663	B	DK0010272632	76	162.5	DKK	12350
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	12:30:16	XCSE	B000213661	B	DK0010272632	277	162.5	DKK	45012.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	12:30:16	XCSE	B000213662	B	DK0010272632	397	162.5	DKK	64512.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	12:34:23	XCSE	B000217326	B	DK0010272632	533	162.6	DKK	86665.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	12:34:23	XCSE	B000217325	B	DK0010272632	165	162.6	DKK	26829
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	12:34:31	XCSE	B000217412	B	DK0010272632	2	162.6	DKK	325.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	12:48:07	XCSE	B000226148	B	DK0010272632	290	162.3	DKK	47067
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	12:48:08	XCSE	B000226153	B	DK0010272632	153	162.3	DKK	24831.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	12:48:08	XCSE	B000226152	B	DK0010272632	407	162.3	DKK	66056.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	12:51:32	XCSE	B000228438	B	DK0010272632	231	162.3	DKK	37491.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	12:51:33	XCSE	B000228454	B	DK0010272632	112	162.3	DKK	18177.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	12:52:47	XCSE	B000229337	B	DK0010272632	307	162.3	DKK	49826.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	12:56:58	XCSE	B000231949	B	DK0010272632	139	162.3	DKK	22559.7

Share repurchase specification



Period from 07.03.2017 to 13.03.2017

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	12:56:58	XCSE	B000231948	B	DK0010272632	139	162.3	DKK	22559.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	12:56:58	XCSE	B000231947	B	DK0010272632	372	162.3	DKK	60375.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	13:01:14	XCSE	B000234877	B	DK0010272632	275	162.3	DKK	44632.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	13:01:14	XCSE	B000234875	B	DK0010272632	260	162.3	DKK	42198
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	13:01:14	XCSE	B000234876	B	DK0010272632	86	162.3	DKK	13957.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	13:01:14	XCSE	B000234874	B	DK0010272632	86	162.3	DKK	13957.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	13:01:14	XCSE	B000234873	B	DK0010272632	43	162.3	DKK	6978.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	13:09:13	XCSE	B000239514	B	DK0010272632	477	162.2	DKK	77369.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	13:09:13	XCSE	B000239513	B	DK0010272632	73	162.2	DKK	11840.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	13:13:58	XCSE	000242972	B	DK0010272632	29	162.5	DKK	4712.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	13:13:58	XCSE	000242971	B	DK0010272632	40	162.5	DKK	6500
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	13:13:58	XCSE	000242968	B	DK0010272632	74	162.5	DKK	12025
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	13:13:58	XCSE	000242970	B	DK0010272632	252	162.5	DKK	40950
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	13:13:58	XCSE	000242969	B	DK0010272632	959	162.5	DKK	155837.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	13:13:58	XCSE	000242964	B	DK0010272632	353	162.5	DKK	57362.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	13:13:58	XCSE	000242963	B	DK0010272632	680	162.5	DKK	110500
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	13:14:13	XCSE	000243100	B	DK0010272632	16	162.5	DKK	2600
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	13:14:26	XCSE	000243171	B	DK0010272632	13	162.5	DKK	2112.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	13:14:47	XCSE	000243399	B	DK0010272632	23	162.5	DKK	3737.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	13:14:54	XCSE	000243473	B	DK0010272632	8	162.5	DKK	1300
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	13:16:43	XCSE	000244573	B	DK0010272632	65	162.5	DKK	10562.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	13:16:43	XCSE	B000244570	B	DK0010272632	500	162.5	DKK	81250
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	13:16:43	XCSE	000244571	B	DK0010272632	1176	162.5	DKK	191100
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	13:16:43	XCSE	000244572	B	DK0010272632	274	162.5	DKK	44525
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	13:16:43	XCSE	000244568	B	DK0010272632	576	162.5	DKK	93600
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	08.03.2017	13:16:43	XCSE	000244567	B	DK0010272632	328	162.5	DKK	53300
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	09:01:59	XCSE	B000022800	B	DK0010272632	600	163.5	DKK	98100
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	09:01:59	XCSE	B000022801	B	DK0010272632	290	163.6	DKK	47444
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	09:01:59	XCSE	B000022802	B	DK0010272632	210	163.6	DKK	34356
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	09:10:00	XCSE	B000038176	B	DK0010272632	440	163.7	DKK	72028
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	09:10:00	XCSE	B000038175	B	DK0010272632	360	163.7	DKK	58932
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	09:11:41	XCSE	B000040916	B	DK0010272632	160	163.6	DKK	26176
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	09:11:41	XCSE	B000040917	B	DK0010272632	840	163.6	DKK	137424
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	09:15:21	XCSE	B000046589	B	DK0010272632	909	163.5	DKK	148621.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	09:15:21	XCSE	B000046590	B	DK0010272632	91	163.5	DKK	14878.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	09:16:06	XCSE	B000047814	B	DK0010272632	899	163.4	DKK	146896.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	09:16:06	XCSE	B000047813	B	DK0010272632	101	163.4	DKK	16503.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	09:19:47	XCSE	B000053041	B	DK0010272632	800	163.3	DKK	130640
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	09:23:20	XCSE	B000057606	B	DK0010272632	313	163.6	DKK	51206.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	09:23:20	XCSE	B000057603	B	DK0010272632	151	163.6	DKK	24703.6

Share repurchase specification



Period from 07.03.2017 to 13.03.2017

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	09:23:44	XCSE	B000058024	B	DK0010272632	536	163.6	DKK	87689.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	09:26:11	XCSE	B000061746	B	DK0010272632	384	163.6	DKK	62822.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	09:26:12	XCSE	B000061747	B	DK0010272632	516	163.6	DKK	84417.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	09:33:48	XCSE	B000070576	B	DK0010272632	339	163.7	DKK	55494.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	09:33:48	XCSE	B000070577	B	DK0010272632	280	163.7	DKK	45836
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	09:33:48	XCSE	B000070581	B	DK0010272632	2933	163.7	DKK	480132.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	09:33:48	XCSE	B000070579	B	DK0010272632	119	163.7	DKK	19480.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	09:33:48	XCSE	B000070578	B	DK0010272632	181	163.7	DKK	29629.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	09:33:48	XCSE	B000070580	B	DK0010272632	348	163.7	DKK	56967.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	09:42:12	XCSE	B000079534	B	DK0010272632	204	163.7	DKK	33394.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	09:42:24	XCSE	B000079792	B	DK0010272632	254	163.7	DKK	41579.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	09:42:24	XCSE	B000079793	B	DK0010272632	596	163.7	DKK	97565.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	09:42:24	XCSE	B000079783	B	DK0010272632	396	163.7	DKK	64825.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	09:53:10	XCSE	B000090923	B	DK0010272632	650	163.7	DKK	106405
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	09:53:10	XCSE	B000090925	B	DK0010272632	750	163.7	DKK	122775
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	09:53:11	XCSE	B000090937	B	DK0010272632	583	163.7	DKK	95437.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	09:53:11	XCSE	B000090938	B	DK0010272632	317	163.7	DKK	51892.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	10:02:25	XCSE	B000100481	B	DK0010272632	47	163.9	DKK	7703.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	10:02:25	XCSE	B000100480	B	DK0010272632	384	163.9	DKK	62937.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	10:02:30	XCSE	B000100544	B	DK0010272632	163	163.9	DKK	26715.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	10:02:58	XCSE	B000100916	B	DK0010272632	6	163.9	DKK	983.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	10:07:31	XCSE	B000105668	B	DK0010272632	237	164.3	DKK	38939.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	10:07:31	XCSE	B000105669	B	DK0010272632	663	164.3	DKK	108930.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	10:09:02	XCSE	B000107006	B	DK0010272632	190	164.3	DKK	31217
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	10:09:02	XCSE	B000107005	B	DK0010272632	290	164.3	DKK	47647
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	10:09:02	XCSE	B000107004	B	DK0010272632	170	164.3	DKK	27931
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	10:13:26	XCSE	B000111123	B	DK0010272632	92	164.6	DKK	15143.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	10:16:38	XCSE	B000113742	B	DK0010272632	160	164.6	DKK	26336
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	10:16:38	XCSE	B000113752	B	DK0010272632	159	164.6	DKK	26171.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	10:16:38	XCSE	B000113754	B	DK0010272632	270	164.6	DKK	44442
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	10:16:38	XCSE	B000113753	B	DK0010272632	159	164.6	DKK	26171.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	10:16:38	XCSE	B000113755	B	DK0010272632	103	164.6	DKK	16953.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	10:16:38	XCSE	B000113751	B	DK0010272632	159	164.6	DKK	26171.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	10:16:38	XCSE	B000113734	B	DK0010272632	608	164.6	DKK	100076.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	10:16:38	XCSE	B000113743	B	DK0010272632	390	164.6	DKK	64194
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	10:28:08	XCSE	B000124651	B	DK0010272632	170	164.3	DKK	27931
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	10:28:08	XCSE	B000124652	B	DK0010272632	93	164.3	DKK	15279.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	10:28:08	XCSE	B000124653	B	DK0010272632	587	164.3	DKK	96444.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	10:39:47	XCSE	B000134380	B	DK0010272632	250	164.1	DKK	41025
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	10:39:47	XCSE	B000134381	B	DK0010272632	219	164.1	DKK	35937.9

Share repurchase specification



Period from 07.03.2017 to 13.03.2017

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	10:39:47	XCSE	B000134379	B	DK0010272632	534	164.1	DKK	87629.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	10:39:47	XCSE	B000134375	B	DK0010272632	113	164.1	DKK	18543.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	10:39:47	XCSE	B000134378	B	DK0010272632	525	164.1	DKK	86152.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	10:39:47	XCSE	B000134376	B	DK0010272632	537	164.1	DKK	88121.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	10:39:47	XCSE	B000134377	B	DK0010272632	72	164.1	DKK	11815.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	10:43:50	XCSE	B000137967	B	DK0010272632	62	164.3	DKK	10186.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	10:44:05	XCSE	B000138228	B	DK0010272632	321	164.3	DKK	52740.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	10:44:05	XCSE	B000138227	B	DK0010272632	417	164.3	DKK	68513.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	10:45:09	XCSE	B000139341	B	DK0010272632	90	164.3	DKK	14787
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	10:45:09	XCSE	B000139335	B	DK0010272632	290	164.3	DKK	47647
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	10:45:09	XCSE	B000139336	B	DK0010272632	320	164.3	DKK	52576
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	10:52:03	XCSE	B000145134	B	DK0010272632	10	164.3	DKK	1643
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	10:52:22	XCSE	B000145490	B	DK0010272632	585	164.3	DKK	96115.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	10:52:22	XCSE	B000145480	B	DK0010272632	790	164.3	DKK	129797
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	10:52:22	XCSE	B000145489	B	DK0010272632	265	164.3	DKK	43539.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	10:54:10	XCSE	B000146871	B	DK0010272632	600	164.1	DKK	98460
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	11:00:03	XCSE	B000151756	B	DK0010272632	818	164.1	DKK	134233.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	11:01:25	XCSE	B000152712	B	DK0010272632	32	164.1	DKK	5251.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	11:06:08	XCSE	B000156211	B	DK0010272632	241	164.2	DKK	39572.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	11:06:09	XCSE	B000156212	B	DK0010272632	15	164.2	DKK	2463
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	11:06:09	XCSE	B000156216	B	DK0010272632	394	164.2	DKK	64694.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	11:08:06	XCSE	B000157477	B	DK0010272632	533	164	DKK	87412
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	11:08:06	XCSE	B000157478	B	DK0010272632	359	164	DKK	58876
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	11:08:06	XCSE	B000157476	B	DK0010272632	8	164	DKK	1312
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	11:12:07	XCSE	B000160772	B	DK0010272632	225	164	DKK	36900
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	11:12:07	XCSE	B000160773	B	DK0010272632	256	164	DKK	41984
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	11:12:07	XCSE	B000160775	B	DK0010272632	100	164	DKK	16400
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	11:12:35	XCSE	B000161251	B	DK0010272632	61	164	DKK	10004
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	11:13:01	XCSE	B000161843	B	DK0010272632	8	164	DKK	1312
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	11:17:06	XCSE	B000166040	B	DK0010272632	340	164	DKK	55760
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	11:17:06	XCSE	B000166041	B	DK0010272632	259	164	DKK	42476
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	11:17:06	XCSE	B000166042	B	DK0010272632	151	164	DKK	24764
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	11:23:22	XCSE	B000171629	B	DK0010272632	412	164.1	DKK	67609.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	11:23:23	XCSE	B000171630	B	DK0010272632	388	164.1	DKK	63670.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	11:27:10	XCSE	B000174686	B	DK0010272632	700	163.9	DKK	114730
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	11:28:01	XCSE	000175344	B	DK0010272632	2331	163.8	DKK	381817.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	11:28:01	XCSE	000175346	B	DK0010272632	165	163.8	DKK	27027
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	11:41:36	XCSE	B000184851	B	DK0010272632	850	164.4	DKK	139740
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	11:44:43	XCSE	B000187091	B	DK0010272632	191	164.4	DKK	31400.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	11:44:43	XCSE	B000187090	B	DK0010272632	279	164.4	DKK	45867.6

Share repurchase specification



Period from 07.03.2017 to 13.03.2017

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	11:44:43	XCSE	B000187089	B	DK0010272632	280	164.4	DKK	46032
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	11:51:23	XCSE	B000191193	B	DK0010272632	650	164.4	DKK	106860
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	11:59:11	XCSE	B000198284	B	DK0010272632	43	164.5	DKK	7073.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	11:59:33	XCSE	B000198642	B	DK0010272632	289	164.5	DKK	47540.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	11:59:33	XCSE	B000198641	B	DK0010272632	414	164.5	DKK	68103
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	11:59:36	XCSE	B000198658	B	DK0010272632	54	164.5	DKK	8883
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	12:03:47	XCSE	B000202545	B	DK0010272632	150	164.5	DKK	24675
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	12:03:47	XCSE	B000202544	B	DK0010272632	450	164.5	DKK	74025
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	12:07:29	XCSE	B000206167	B	DK0010272632	235	164.5	DKK	38657.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	12:07:29	XCSE	B000206169	B	DK0010272632	101	164.5	DKK	16614.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	12:07:29	XCSE	B000206165	B	DK0010272632	345	164.5	DKK	56752.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	12:07:29	XCSE	B000206166	B	DK0010272632	69	164.5	DKK	11350.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	12:07:29	XCSE	B000206168	B	DK0010272632	100	164.5	DKK	16450
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	12:16:49	XCSE	B000212558	B	DK0010272632	270	164.3	DKK	44361
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	12:16:50	XCSE	B000212559	B	DK0010272632	375	164.3	DKK	61612.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	12:16:50	XCSE	B000212560	B	DK0010272632	5	164.3	DKK	821.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	12:20:53	XCSE	B000215073	B	DK0010272632	92	164.2	DKK	15106.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	12:20:54	XCSE	B000215074	B	DK0010272632	471	164.2	DKK	77338.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	12:20:54	XCSE	B000215075	B	DK0010272632	87	164.2	DKK	14285.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	12:23:07	XCSE	B000216449	B	DK0010272632	214	164.2	DKK	35138.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	12:23:07	XCSE	B000216450	B	DK0010272632	536	164.2	DKK	88011.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	12:29:47	XCSE	B000220793	B	DK0010272632	111	164.2	DKK	18226.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	12:29:47	XCSE	B000220794	B	DK0010272632	288	164.2	DKK	47289.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	12:29:47	XCSE	B000220792	B	DK0010272632	151	164.2	DKK	24794.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	12:33:54	XCSE	B000223747	B	DK0010272632	339	164.3	DKK	55697.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	12:33:55	XCSE	B000223748	B	DK0010272632	268	164.3	DKK	44032.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	12:33:55	XCSE	B000223750	B	DK0010272632	343	164.3	DKK	56354.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	12:40:17	XCSE	B000228109	B	DK0010272632	850	164.4	DKK	139740
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	12:52:10	XCSE	B000234856	B	DK0010272632	340	164.5	DKK	55930
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	12:52:11	XCSE	B000234857	B	DK0010272632	310	164.5	DKK	50995
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	12:54:06	XCSE	B000236082	B	DK0010272632	156	164.5	DKK	25662
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	12:54:07	XCSE	B000236085	B	DK0010272632	19	164.5	DKK	3125.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	12:54:07	XCSE	B000236083	B	DK0010272632	285	164.5	DKK	46882.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	12:54:07	XCSE	B000236084	B	DK0010272632	290	164.5	DKK	47705
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	13:09:14	XCSE	B000245175	B	DK0010272632	79	164.8	DKK	13019.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	13:09:14	XCSE	B000245177	B	DK0010272632	95	164.8	DKK	15656
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	13:09:14	XCSE	B000245176	B	DK0010272632	612	164.8	DKK	100857.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	13:09:14	XCSE	B000245174	B	DK0010272632	14	164.8	DKK	2307.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	13:13:12	XCSE	B000247526	B	DK0010272632	187	164.8	DKK	30817.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	13:13:12	XCSE	B000247528	B	DK0010272632	181	164.8	DKK	29828.8

Share repurchase specification



Period from 07.03.2017 to 13.03.2017

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	13:13:12	XCSE	B000247529	B	DK0010272632	165	164.8	DKK	27192
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	13:13:12	XCSE	B000247530	B	DK0010272632	27	164.8	DKK	4449.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	13:13:12	XCSE	B000247527	B	DK0010272632	290	164.8	DKK	47792
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	13:13:34	XCSE	B000247801	B	DK0010272632	461	164.8	DKK	75972.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	13:13:34	XCSE	B000247800	B	DK0010272632	121	164.8	DKK	19940.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	13:13:34	XCSE	B000247799	B	DK0010272632	168	164.8	DKK	27686.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	13:19:11	XCSE	B000251061	B	DK0010272632	393	164.8	DKK	64766.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	13:19:12	XCSE	B000251063	B	DK0010272632	49	164.8	DKK	8075.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	13:19:12	XCSE	B000251062	B	DK0010272632	158	164.8	DKK	26038.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	13:35:30	XCSE	B000261601	B	DK0010272632	800	164.8	DKK	131840
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	13:35:30	XCSE	B000261606	B	DK0010272632	600	164.8	DKK	98880
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	13:39:52	XCSE	B000265339	B	DK0010272632	276	164.8	DKK	45484.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	13:39:52	XCSE	B000265340	B	DK0010272632	674	164.8	DKK	111075.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	13:50:30	XCSE	B000274588	B	DK0010272632	266	164.8	DKK	43836.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	13:50:31	XCSE	B000274589	B	DK0010272632	267	164.8	DKK	44001.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	13:50:31	XCSE	B000274590	B	DK0010272632	167	164.8	DKK	27521.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	13:54:12	XCSE	B000278366	B	DK0010272632	164	164.6	DKK	26994.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	13:54:21	XCSE	B000278555	B	DK0010272632	332	164.6	DKK	54647.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	13:54:25	XCSE	B000278612	B	DK0010272632	254	164.6	DKK	41808.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	14:02:14	XCSE	B000286122	B	DK0010272632	59	164.9	DKK	9729.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	14:02:14	XCSE	B000286121	B	DK0010272632	285	164.9	DKK	46996.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	14:02:14	XCSE	B000286120	B	DK0010272632	167	164.9	DKK	27538.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	14:02:15	XCSE	B000286130	B	DK0010272632	339	164.9	DKK	55901.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	14:06:40	XCSE	B000289157	B	DK0010272632	349	164.9	DKK	57550.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	14:06:40	XCSE	B000289158	B	DK0010272632	201	164.9	DKK	33144.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	14:09:03	XCSE	B000291431	B	DK0010272632	300	164.9	DKK	49470
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	14:09:03	XCSE	B000291433	B	DK0010272632	162	164.9	DKK	26713.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	14:09:03	XCSE	B000291432	B	DK0010272632	319	164.9	DKK	52603.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	14:09:22	XCSE	B000291693	B	DK0010272632	800	164.9	DKK	131920
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	14:09:23	XCSE	B000291694	B	DK0010272632	119	164.9	DKK	19623.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	14:16:07	XCSE	B000296681	B	DK0010272632	417	164.8	DKK	68721.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	14:16:07	XCSE	B000296682	B	DK0010272632	4	164.8	DKK	659.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	14:16:07	XCSE	B000296683	B	DK0010272632	91	164.8	DKK	14996.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	14:16:07	XCSE	B000296680	B	DK0010272632	96	164.8	DKK	15820.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	14:16:07	XCSE	B000296679	B	DK0010272632	80	164.8	DKK	13184
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	14:26:54	XCSE	B000304114	B	DK0010272632	62	165	DKK	10230
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	14:26:54	XCSE	B000304116	B	DK0010272632	55	165	DKK	9075
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	14:26:54	XCSE	B000304117	B	DK0010272632	316	165	DKK	52140
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	14:26:54	XCSE	B000304118	B	DK0010272632	170	165	DKK	28050
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	14:26:54	XCSE	B000304115	B	DK0010272632	159	165	DKK	26235

Share repurchase specification



Period from 07.03.2017 to 13.03.2017

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	14:30:35	XCSE	B000307440	B	DK0010272632	750	165.2	DKK	123900
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	14:36:43	XCSE	B000314141	B	DK0010272632	565	165.3	DKK	93394.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	14:36:43	XCSE	B000314142	B	DK0010272632	35	165.3	DKK	5785.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	14:45:38	XCSE	B000322794	B	DK0010272632	172	165.5	DKK	28466
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	14:45:46	XCSE	B000322886	B	DK0010272632	678	165.5	DKK	112209
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	14:53:00	XCSE	B000328661	B	DK0010272632	200	165.8	DKK	33160
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	14:53:01	XCSE	B000328662	B	DK0010272632	600	165.8	DKK	99480
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	14:53:01	XCSE	B000328663	B	DK0010272632	300	165.8	DKK	49740
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	14:58:30	XCSE	B000335235	B	DK0010272632	43	165.8	DKK	7129.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	14:58:30	XCSE	B000335237	B	DK0010272632	287	165.8	DKK	47584.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	14:58:30	XCSE	B000335236	B	DK0010272632	270	165.8	DKK	44766
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	15:04:09	XCSE	B000341651	B	DK0010272632	750	165.6	DKK	124200
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	15:09:03	XCSE	B000346014	B	DK0010272632	550	165.6	DKK	91080
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	15:21:15	XCSE	B000358706	B	DK0010272632	700	165.4	DKK	115780
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	15:28:29	XCSE	B000365785	B	DK0010272632	108	165.4	DKK	17863.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	15:28:29	XCSE	B000365784	B	DK0010272632	592	165.4	DKK	97916.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	15:28:29	XCSE	B000365781	B	DK0010272632	515	165.4	DKK	85181
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	15:28:29	XCSE	B000365780	B	DK0010272632	285	165.4	DKK	47139
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	15:37:47	XCSE	B000376416	B	DK0010272632	512	165.1	DKK	84531.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	15:37:48	XCSE	B000376450	B	DK0010272632	388	165.1	DKK	64058.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	15:37:48	XCSE	B000376451	B	DK0010272632	152	165.1	DKK	25095.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	15:37:52	XCSE	B000376525	B	DK0010272632	448	165.1	DKK	73964.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	15:40:27	XCSE	B000379401	B	DK0010272632	200	165.2	DKK	33040
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	15:40:27	XCSE	B000379400	B	DK0010272632	447	165.2	DKK	73844.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	15:40:27	XCSE	B000379399	B	DK0010272632	303	165.2	DKK	50055.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	15:48:08	XCSE	B000388281	B	DK0010272632	38	165.2	DKK	6277.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	15:48:08	XCSE	B000388284	B	DK0010272632	143	165.2	DKK	23623.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	15:48:08	XCSE	B000388285	B	DK0010272632	149	165.2	DKK	24614.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	15:48:08	XCSE	B000388283	B	DK0010272632	290	165.2	DKK	47908
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	15:48:08	XCSE	B000388282	B	DK0010272632	180	165.2	DKK	29736
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	15:49:08	XCSE	B000389859	B	DK0010272632	39	165.2	DKK	6442.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	15:49:08	XCSE	B000389861	B	DK0010272632	290	165.2	DKK	47908
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	15:49:08	XCSE	B000389862	B	DK0010272632	228	165.2	DKK	37665.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	15:49:08	XCSE	B000389860	B	DK0010272632	143	165.2	DKK	23623.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	15:53:06	XCSE	B000394063	B	DK0010272632	242	165.1	DKK	39954.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	15:53:06	XCSE	B000394065	B	DK0010272632	187	165.1	DKK	30873.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	15:53:06	XCSE	B000394062	B	DK0010272632	37	165.1	DKK	6108.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	15:53:06	XCSE	B000394064	B	DK0010272632	334	165.1	DKK	55143.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	15:57:03	XCSE	B000397900	B	DK0010272632	700	165	DKK	115500
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	16:05:22	XCSE	B000409169	B	DK0010272632	258	164.9	DKK	42544.2

Share repurchase specification



Period from 07.03.2017 to 13.03.2017

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	16:05:22	XCSE	B000409163	B	DK0010272632	204	164.9	DKK	33639.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	16:05:22	XCSE	B000409170	B	DK0010272632	571	164.9	DKK	94157.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	16:05:22	XCSE	B000409171	B	DK0010272632	21	164.9	DKK	3462.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	16:05:22	XCSE	B000409164	B	DK0010272632	746	164.9	DKK	123015.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	16:11:11	XCSE	B000417076	B	DK0010272632	700	165	DKK	115500
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	16:12:14	XCSE	B000418188	B	DK0010272632	270	165	DKK	44550
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	16:12:15	XCSE	B000418189	B	DK0010272632	225	165	DKK	37125
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	16:12:15	XCSE	B000418190	B	DK0010272632	143	165	DKK	23595
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	16:12:15	XCSE	B000418191	B	DK0010272632	112	165	DKK	18480
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	16:15:08	XCSE	B000421486	B	DK0010272632	143	165	DKK	23595
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	16:15:08	XCSE	B000421487	B	DK0010272632	165	165	DKK	27225
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	16:15:08	XCSE	B000421491	B	DK0010272632	277	165	DKK	45705
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	16:15:08	XCSE	B000421490	B	DK0010272632	165	165	DKK	27225
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	16:20:26	XCSE	B000426875	B	DK0010272632	367	165.4	DKK	60701.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	16:20:26	XCSE	B000426872	B	DK0010272632	230	165.4	DKK	38042
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	16:20:26	XCSE	B000426874	B	DK0010272632	224	165.4	DKK	37049.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	16:20:26	XCSE	B000426871	B	DK0010272632	98	165.4	DKK	16209.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	16:20:26	XCSE	B000426873	B	DK0010272632	31	165.4	DKK	5127.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	16:23:06	XCSE	B000430121	B	DK0010272632	390	165.4	DKK	64506
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	16:23:06	XCSE	B000430120	B	DK0010272632	310	165.4	DKK	51274
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	16:28:18	XCSE	B000435885	B	DK0010272632	700	165.3	DKK	115710
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	16:30:41	XCSE	B000439005	B	DK0010272632	281	165.2	DKK	46421.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	16:30:50	XCSE	B000439257	B	DK0010272632	619	165.2	DKK	102258.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	16:33:12	XCSE	B000442062	B	DK0010272632	683	165.2	DKK	112831.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	16:33:21	XCSE	B000442270	B	DK0010272632	117	165.2	DKK	19328.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	16:37:07	XCSE	B000446991	B	DK0010272632	950	164.9	DKK	156655
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	16:41:31	XCSE	B000452749	B	DK0010272632	700	164.9	DKK	115430
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	16:44:45	XCSE	B000456369	B	DK0010272632	322	165.1	DKK	53162.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	16:44:45	XCSE	B000456370	B	DK0010272632	328	165.1	DKK	54152.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	16:47:12	XCSE	B000459317	B	DK0010272632	800	165	DKK	132000
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	16:48:12	XCSE	B000460660	B	DK0010272632	546	165	DKK	90090
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	16:48:30	XCSE	B000461149	B	DK0010272632	154	165	DKK	25410
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	16:51:31	XCSE	B000465062	B	DK0010272632	4	165	DKK	660
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	16:51:46	XCSE	B000465388	B	DK0010272632	4	165	DKK	660
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	16:51:54	XCSE	B000465537	B	DK0010272632	244	165.2	DKK	40308.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	16:51:54	XCSE	B000465539	B	DK0010272632	222	165.2	DKK	36674.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	16:51:54	XCSE	B000465544	B	DK0010272632	275	165.2	DKK	45430
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	16:51:54	XCSE	B000465545	B	DK0010272632	235	165.2	DKK	38822
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	16:51:54	XCSE	B000465543	B	DK0010272632	290	165.2	DKK	47908
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	09.03.2017	16:51:54	XCSE	B000465540	B	DK0010272632	426	165.2	DKK	70375.2

Share repurchase specification



Period from 07.03.2017 to 13.03.2017

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	09:05:54	XCSE	B000027642	B	DK0010272632	409	166.2	DKK	67975.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	09:05:54	XCSE	B000027643	B	DK0010272632	349	166.2	DKK	58003.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	09:06:02	XCSE	B000027933	B	DK0010272632	1042	166.2	DKK	173180.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	09:10:19	XCSE	B000035489	B	DK0010272632	492	165.9	DKK	81622.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	09:10:19	XCSE	B000035485	B	DK0010272632	121	165.9	DKK	20073.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	09:10:22	XCSE	000035603	B	DK0010272632	100	166	DKK	16600
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	09:10:22	XCSE	000035600	B	DK0010272632	397	166	DKK	65902
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	09:10:22	XCSE	000035602	B	DK0010272632	100	166	DKK	16600
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	09:10:22	XCSE	000035601	B	DK0010272632	143	166	DKK	23738
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	09:10:22	XCSE	000035604	B	DK0010272632	260	166	DKK	43160
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	09:10:59	XCSE	B000036798	B	DK0010272632	23	165.9	DKK	3815.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	09:11:05	XCSE	B000036946	B	DK0010272632	14	165.9	DKK	2322.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	09:18:49	XCSE	B000048100	B	DK0010272632	322	166	DKK	53452
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	09:19:04	XCSE	B000048497	B	DK0010272632	228	166	DKK	37848
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	09:19:04	XCSE	B000048499	B	DK0010272632	60	166	DKK	9960
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	09:19:21	XCSE	B000048857	B	DK0010272632	848	166	DKK	140768
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	09:19:21	XCSE	B000048856	B	DK0010272632	42	166	DKK	6972
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	09:20:19	XCSE	B000050183	B	DK0010272632	253	165.9	DKK	41972.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	09:23:39	XCSE	B000054893	B	DK0010272632	697	166.3	DKK	115911.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	09:24:50	XCSE	B000056740	B	DK0010272632	700	166.2	DKK	116340
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	09:30:13	XCSE	B000063715	B	DK0010272632	284	165.8	DKK	47087.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	09:30:18	XCSE	B000063864	B	DK0010272632	364	165.8	DKK	60351.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	09:30:19	XCSE	B000063878	B	DK0010272632	102	165.8	DKK	16911.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	09:36:14	XCSE	B000071162	B	DK0010272632	100	166	DKK	16600
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	09:36:14	XCSE	B000071168	B	DK0010272632	247	166	DKK	41002
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	09:36:14	XCSE	B000071167	B	DK0010272632	203	166	DKK	33698
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	09:38:18	XCSE	B000073454	B	DK0010272632	641	165.9	DKK	106341.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	09:38:18	XCSE	B000073453	B	DK0010272632	2259	165.9	DKK	374768.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	09:38:24	XCSE	000073541	B	DK0010272632	800	165.8	DKK	132640
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	09:38:24	CHIX	1C9500ESM	B	DK0010272632	200	165.8	DKK	33160
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	09:42:09	XCSE	B000078664	B	DK0010272632	124	165.9	DKK	20571.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	09:42:09	XCSE	B000078665	B	DK0010272632	726	165.9	DKK	120443.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	09:48:19	XCSE	B000086146	B	DK0010272632	336	165.8	DKK	55708.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	09:48:19	XCSE	B000086145	B	DK0010272632	314	165.8	DKK	52061.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	09:52:08	XCSE	B000090140	B	DK0010272632	600	165.5	DKK	99300
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	10:01:10	XCSE	B000099577	B	DK0010272632	747	165.5	DKK	123628.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	10:01:10	XCSE	B000099578	B	DK0010272632	153	165.5	DKK	25321.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	10:07:28	XCSE	B000106302	B	DK0010272632	88	165.8	DKK	14590.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	10:07:29	XCSE	B000106306	B	DK0010272632	472	165.8	DKK	78257.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	10:07:29	XCSE	B000106305	B	DK0010272632	90	165.8	DKK	14922

Share repurchase specification



Period from 07.03.2017 to 13.03.2017

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	10:10:53	XCSE	B000109900	B	DK0010272632	440	165.8	DKK	72952
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	10:10:53	XCSE	B000109899	B	DK0010272632	510	165.8	DKK	84558
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	10:13:24	XCSE	B000112745	B	DK0010272632	70	165.7	DKK	11599
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	10:13:24	XCSE	B000112743	B	DK0010272632	290	165.7	DKK	48053
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	10:13:24	XCSE	B000112744	B	DK0010272632	290	165.7	DKK	48053
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	10:21:54	XCSE	B000121643	B	DK0010272632	650	165.6	DKK	107640
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	10:39:40	XCSE	B000137487	B	DK0010272632	167	165.5	DKK	27638.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	10:39:41	XCSE	B000137493	B	DK0010272632	244	165.5	DKK	40382
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	10:40:16	XCSE	B000137917	B	DK0010272632	339	165.5	DKK	56104.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	10:45:22	XCSE	B000141648	B	DK0010272632	1700	165.8	DKK	281860
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	10:45:46	XCSE	B000141911	B	DK0010272632	600	165.8	DKK	99480
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	10:45:46	XCSE	B000141912	B	DK0010272632	250	165.8	DKK	41450
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	10:48:41	XCSE	000144056	B	DK0010272632	278	165.7	DKK	46064.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	10:48:41	XCSE	000144058	B	DK0010272632	431	165.7	DKK	71416.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	10:48:41	XCSE	000144057	B	DK0010272632	291	165.7	DKK	48218.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	10:55:30	XCSE	B000149392	B	DK0010272632	340	166	DKK	56440
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	10:55:30	XCSE	B000149391	B	DK0010272632	375	166	DKK	62250
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	10:55:30	XCSE	B000149393	B	DK0010272632	135	166	DKK	22410
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	11:01:02	XCSE	B000153490	B	DK0010272632	153	165.8	DKK	25367.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	11:01:03	XCSE	B000153492	B	DK0010272632	216	165.8	DKK	35812.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	11:01:10	XCSE	B000153584	B	DK0010272632	231	165.8	DKK	38299.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	11:01:11	XCSE	B000153586	B	DK0010272632	274	165.8	DKK	45429.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	11:01:11	XCSE	B000153587	B	DK0010272632	105	165.8	DKK	17409
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	11:01:11	XCSE	B000153585	B	DK0010272632	91	165.8	DKK	15087.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	11:08:00	XCSE	B000159085	B	DK0010272632	208	165.7	DKK	34465.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	11:08:00	XCSE	B000159086	B	DK0010272632	500	165.7	DKK	82850
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	11:08:41	XCSE	B000159821	B	DK0010272632	209	165.7	DKK	34631.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	11:08:44	XCSE	B000159858	B	DK0010272632	59	165.7	DKK	9776.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	11:08:54	XCSE	B000160023	B	DK0010272632	24	165.7	DKK	3976.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	11:15:04	XCSE	B000164832	B	DK0010272632	800	165.6	DKK	132480
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	11:20:18	XCSE	B000168989	B	DK0010272632	700	165.4	DKK	115780
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	11:20:52	XCSE	000169324	B	DK0010272632	70	165.4	DKK	11578
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	11:21:04	XCSE	000169491	B	DK0010272632	24	165.4	DKK	3969.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	11:21:15	CHIX	1C95017H6	B	DK0010272632	22	165.4	DKK	3638.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	11:21:21	CHIX	1C95017HN	B	DK0010272632	12	165.4	DKK	1984.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	11:21:39	CHIX	1C95017JP	B	DK0010272632	38	165.4	DKK	6285.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	11:21:55	XCSE	000170147	B	DK0010272632	31	165.4	DKK	5127.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	11:22:15	XCSE	000170763	B	DK0010272632	42	165.4	DKK	6946.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	11:22:34	XCSE	000170950	B	DK0010272632	39	165.4	DKK	6450.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	11:22:48	CHIX	1C95017XO	B	DK0010272632	28	165.4	DKK	4631.2

Share repurchase specification



Period from 07.03.2017 to 13.03.2017

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	11:24:11	CHIX	1C95018D3	B	DK0010272632	100	165.4	DKK	16540
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	11:24:11	XCSE	000172225	B	DK0010272632	594	165.4	DKK	98247.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	11:24:33	XCSE	000172489	B	DK0010272632	370	165.3	DKK	61161
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	11:24:33	XCSE	000172490	B	DK0010272632	430	165.3	DKK	71079
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	11:24:33	CHIX	1C95018FQ	B	DK0010272632	200	165.3	DKK	33060
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	11:30:37	XCSE	B000176712	B	DK0010272632	240	165.5	DKK	39720
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	11:30:37	XCSE	B000176713	B	DK0010272632	290	165.5	DKK	47995
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	11:30:37	XCSE	B000176714	B	DK0010272632	70	165.5	DKK	11585
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	11:38:50	XCSE	000182359	B	DK0010272632	240	165.3	DKK	39672
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	11:38:50	XCSE	B000182353	B	DK0010272632	650	165.4	DKK	107510
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	11:39:58	CHIX	1C9501C35	B	DK0010272632	200	165.3	DKK	33060
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	11:40:13	XCSE	000183691	B	DK0010272632	275	165.4	DKK	45485
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	11:40:13	XCSE	000183693	B	DK0010272632	290	165.4	DKK	47966
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	11:40:13	XCSE	000183692	B	DK0010272632	296	165.4	DKK	48958.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	11:40:13	XCSE	000183694	B	DK0010272632	139	165.4	DKK	22990.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	11:54:48	XCSE	B000193577	B	DK0010272632	290	165.4	DKK	47966
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	11:54:49	XCSE	B000193578	B	DK0010272632	210	165.4	DKK	34734
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	11:54:49	XCSE	B000193583	B	DK0010272632	183	165.4	DKK	30268.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	11:54:49	XCSE	B000193584	B	DK0010272632	667	165.4	DKK	110321.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	11:58:10	XCSE	B000196178	B	DK0010272632	800	165.5	DKK	132400
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	11:58:35	XCSE	000196408	B	DK0010272632	560	165.3	DKK	92568
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	12:06:07	XCSE	B000201910	B	DK0010272632	700	165.4	DKK	115780
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	12:24:25	XCSE	B000213317	B	DK0010272632	800	165.5	DKK	132400
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	12:24:36	XCSE	B000213417	B	DK0010272632	544	165.5	DKK	90032
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	12:28:40	XCSE	B000215887	B	DK0010272632	156	165.5	DKK	25818
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	12:31:07	XCSE	B000217116	B	DK0010272632	80	165.5	DKK	13240
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	12:31:08	XCSE	B000217127	B	DK0010272632	20	165.5	DKK	3310
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	12:32:38	XCSE	B000218373	B	DK0010272632	22	165.5	DKK	3641
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	12:32:38	XCSE	B000218374	B	DK0010272632	878	165.5	DKK	145309
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	12:45:41	XCSE	000226613	B	DK0010272632	290	165.4	DKK	47966
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	12:45:41	XCSE	000226609	B	DK0010272632	276	165.4	DKK	45650.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	12:45:41	XCSE	000226611	B	DK0010272632	75	165.4	DKK	12405
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	12:45:41	XCSE	000226610	B	DK0010272632	344	165.4	DKK	56897.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	12:45:41	XCSE	000226617	B	DK0010272632	14	165.4	DKK	2315.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	12:45:41	XCSE	000226615	B	DK0010272632	445	165.4	DKK	73603
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	12:45:41	XCSE	000226612	B	DK0010272632	164	165.4	DKK	27125.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	12:45:41	XCSE	000226616	B	DK0010272632	159	165.4	DKK	26298.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	12:45:41	XCSE	000226614	B	DK0010272632	233	165.4	DKK	38538.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	12:45:44	XCSE	B000226653	B	DK0010272632	65	165.4	DKK	10751
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	12:45:44	XCSE	B000226652	B	DK0010272632	244	165.4	DKK	40357.6

Share repurchase specification



Period from 07.03.2017 to 13.03.2017

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	12:51:05	XCSE	B000229864	B	DK0010272632	498	165.6	DKK	82468.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	12:51:05	XCSE	B000229863	B	DK0010272632	102	165.6	DKK	16891.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	12:51:05	XCSE	B000229862	B	DK0010272632	491	165.6	DKK	81309.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	12:58:20	XCSE	B000233498	B	DK0010272632	750	165.6	DKK	124200
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	13:04:33	XCSE	B000238150	B	DK0010272632	360	165.7	DKK	59652
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	13:04:34	XCSE	B000238151	B	DK0010272632	190	165.7	DKK	31483
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	13:19:13	XCSE	B000246970	B	DK0010272632	279	165.6	DKK	46202.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	13:19:13	XCSE	B000246971	B	DK0010272632	571	165.6	DKK	94557.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	13:29:13	XCSE	B000253327	B	DK0010272632	300	165.6	DKK	49680
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	13:29:13	XCSE	B000253330	B	DK0010272632	29	165.6	DKK	4802.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	13:29:13	XCSE	B000253328	B	DK0010272632	281	165.6	DKK	46533.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	13:29:13	XCSE	B000253322	B	DK0010272632	600	165.6	DKK	99360
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	13:29:13	XCSE	B000253329	B	DK0010272632	290	165.6	DKK	48024
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	13:31:07	XCSE	V000253633	B	DK0010272632	25000	165.5	DKK	4137500
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	13:56:58	XCSE	000270622	B	DK0010272632	194	165.4	DKK	32087.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	13:57:45	XCSE	000271084	B	DK0010272632	477	165.4	DKK	78895.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	13:57:45	XCSE	000271083	B	DK0010272632	953	165.4	DKK	157626.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	13:57:45	CHIX	1C95024VO	B	DK0010272632	151	165.4	DKK	24975.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	13:57:45	CHIX	1C95024VN	B	DK0010272632	255	165.4	DKK	42177
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	15:14:10	XCSE	000332898	B	DK0010272632	340	165.3	DKK	56202
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	15:14:10	XCSE	000332897	B	DK0010272632	290	165.3	DKK	47937
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	15:14:10	XCSE	000332900	B	DK0010272632	82	165.3	DKK	13554.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	15:14:10	CHIX	1C9502R9Y	B	DK0010272632	7	165.3	DKK	1157.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	15:14:10	CHIX	1C9502RA1	B	DK0010272632	220	165.3	DKK	36366
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	15:14:10	CHIX	1C9502RA0	B	DK0010272632	161	165.3	DKK	26613.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	15:14:10	CHIX	1C9502RA2	B	DK0010272632	746	165.3	DKK	123313.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	15:14:10	CHIX	1C9502R9Z	B	DK0010272632	689	165.3	DKK	113891.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	15:14:10	XCSE	000332899	B	DK0010272632	165	165.3	DKK	27274.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	10.03.2017	15:14:10	CHIX	1C9502R9X	B	DK0010272632	200	165.3	DKK	33060
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	09:08:41	XCSE	B000037366	B	DK0010272632	750	166.5	DKK	124875
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	09:09:16	XCSE	B000038269	B	DK0010272632	420	166.5	DKK	69930
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	09:09:16	XCSE	B000038270	B	DK0010272632	280	166.5	DKK	46620
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	09:09:16	XCSE	B000038278	B	DK0010272632	280	166.5	DKK	46620
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	09:09:16	XCSE	B000038279	B	DK0010272632	220	166.5	DKK	36630
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	09:10:18	XCSE	B000039774	B	DK0010272632	41	166.4	DKK	6822.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	09:10:24	XCSE	B000039963	B	DK0010272632	18	166.4	DKK	2995.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	09:10:31	XCSE	B000040101	B	DK0010272632	18	166.4	DKK	2995.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	09:10:44	XCSE	B000040388	B	DK0010272632	37	166.4	DKK	6156.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	09:11:10	XCSE	B000041023	B	DK0010272632	76	166.4	DKK	12646.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	09:11:31	XCSE	B000041551	B	DK0010272632	58	166.4	DKK	9651.2

Share repurchase specification



Period from 07.03.2017 to 13.03.2017

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	09:12:25	XCSE	B000042852	B	DK0010272632	313	166.4	DKK	52083.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	09:13:01	XCSE	B000043519	B	DK0010272632	239	166.4	DKK	39769.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	09:13:01	XCSE	B000043523	B	DK0010272632	700	166.4	DKK	116480
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	09:18:51	XCSE	B000052042	B	DK0010272632	500	166.3	DKK	83150
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	09:30:56	XCSE	B000066484	B	DK0010272632	550	166.4	DKK	91520
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	09:30:56	XCSE	B000066486	B	DK0010272632	750	166.4	DKK	124800
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	09:31:31	XCSE	B000067293	B	DK0010272632	622	166.3	DKK	103438.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	09:31:31	XCSE	B000067298	B	DK0010272632	580	166.3	DKK	96454
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	09:31:31	XCSE	B000067292	B	DK0010272632	78	166.3	DKK	12971.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	09:31:31	XCSE	B000067299	B	DK0010272632	120	166.3	DKK	19956
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	09:38:06	XCSE	B000073217	B	DK0010272632	700	166.3	DKK	116410
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	09:38:06	XCSE	B000073216	B	DK0010272632	700	166.3	DKK	116410
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	09:40:10	XCSE	B000074975	B	DK0010272632	413	166.3	DKK	68681.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	09:40:10	XCSE	B000074973	B	DK0010272632	37	166.3	DKK	6153.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	09:40:10	XCSE	B000074974	B	DK0010272632	200	166.3	DKK	33260
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	09:40:15	XCSE	B000075092	B	DK0010272632	3500	166.2	DKK	581700
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	09:59:39	XCSE	B000091651	B	DK0010272632	550	165.8	DKK	91190
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	09:59:39	XCSE	B000091656	B	DK0010272632	273	165.8	DKK	45263.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	09:59:39	XCSE	B000091653	B	DK0010272632	561	165.8	DKK	93013.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	09:59:39	XCSE	B000091652	B	DK0010272632	139	165.8	DKK	23046.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	09:59:39	XCSE	B000091657	B	DK0010272632	327	165.8	DKK	54216.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	09:59:39	XCSE	B000091663	B	DK0010272632	850	165.7	DKK	140845
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	10:08:59	XCSE	B000099794	B	DK0010272632	263	165.9	DKK	43631.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	10:08:59	XCSE	B000099797	B	DK0010272632	143	165.9	DKK	23723.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	10:08:59	XCSE	B000099795	B	DK0010272632	337	165.9	DKK	55908.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	10:09:20	XCSE	B000100093	B	DK0010272632	418	165.9	DKK	69346.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	10:09:20	XCSE	B000100092	B	DK0010272632	189	165.9	DKK	31355.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	10:09:45	XCSE	B000100502	B	DK0010272632	549	165.8	DKK	91024.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	10:09:45	XCSE	B000100503	B	DK0010272632	101	165.8	DKK	16745.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	10:17:10	XCSE	B000106472	B	DK0010272632	280	165.7	DKK	46396
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	10:17:10	XCSE	B000106471	B	DK0010272632	312	165.7	DKK	51698.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	10:17:10	XCSE	B000106473	B	DK0010272632	158	165.7	DKK	26180.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	10:17:50	XCSE	B000107013	B	DK0010272632	343	165.6	DKK	56800.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	10:17:51	XCSE	B000107014	B	DK0010272632	407	165.6	DKK	67399.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	10:20:04	XCSE	B000108790	B	DK0010272632	118	165.7	DKK	19552.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	10:20:04	XCSE	B000108791	B	DK0010272632	482	165.7	DKK	79867.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	10:29:01	XCSE	B000116018	B	DK0010272632	240	165.7	DKK	39768
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	10:29:01	XCSE	B000116019	B	DK0010272632	360	165.7	DKK	59652
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	10:34:04	XCSE	B000119883	B	DK0010272632	293	165.6	DKK	48520.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	10:34:04	XCSE	B000119882	B	DK0010272632	357	165.6	DKK	59119.2

Share repurchase specification



Period from 07.03.2017 to 13.03.2017

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	10:36:10	XCSE	B000121655	B	DK0010272632	189	165.6	DKK	31298.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	10:40:49	XCSE	B000125002	B	DK0010272632	320	165.7	DKK	53024
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	10:40:49	XCSE	B000125004	B	DK0010272632	282	165.7	DKK	46727.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	10:40:49	XCSE	B000125005	B	DK0010272632	729	165.7	DKK	120795.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	10:40:49	XCSE	B000125003	B	DK0010272632	280	165.7	DKK	46396
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	10:53:00	XCSE	B000134639	B	DK0010272632	57	165.8	DKK	9450.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	10:53:04	XCSE	B000134746	B	DK0010272632	750	165.9	DKK	124425
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	10:54:51	XCSE	B000135808	B	DK0010272632	198	165.9	DKK	32848.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	11:00:04	XCSE	B000139510	B	DK0010272632	284	165.9	DKK	47115.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	11:00:05	XCSE	B000139514	B	DK0010272632	700	165.9	DKK	116130
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	11:00:05	XCSE	B000139516	B	DK0010272632	500	165.9	DKK	82950
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	11:00:05	XCSE	B000139511	B	DK0010272632	211	165.9	DKK	35004.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	11:00:14	XCSE	B000139661	B	DK0010272632	146	165.8	DKK	24206.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	11:00:14	XCSE	B000139662	B	DK0010272632	41	165.8	DKK	6797.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	11:00:34	XCSE	B000139995	B	DK0010272632	423	165.8	DKK	70133.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	11:00:34	XCSE	B000139994	B	DK0010272632	90	165.8	DKK	14922
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	11:10:22	XCSE	B000147372	B	DK0010272632	191	165.8	DKK	31667.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	11:10:45	XCSE	B000147613	B	DK0010272632	40	165.8	DKK	6632
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	11:11:00	XCSE	B000147796	B	DK0010272632	404	165.8	DKK	66983.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	11:11:00	XCSE	B000147826	B	DK0010272632	108	165.8	DKK	17906.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	11:11:00	XCSE	B000147824	B	DK0010272632	95	165.8	DKK	15751
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	11:11:00	XCSE	B000147797	B	DK0010272632	115	165.8	DKK	19067
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	11:11:21	XCSE	B000148086	B	DK0010272632	63	165.8	DKK	10445.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	11:12:03	XCSE	B000148588	B	DK0010272632	175	165.8	DKK	29015
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	11:12:45	XCSE	B000149354	B	DK0010272632	150	165.8	DKK	24870
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	11:12:45	XCSE	B000149345	B	DK0010272632	109	165.8	DKK	18072.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	11:12:46	XCSE	B000149355	B	DK0010272632	650	165.8	DKK	107770
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	11:18:18	XCSE	B000154042	B	DK0010272632	650	165.5	DKK	107575
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	11:20:23	XCSE	B000155353	B	DK0010272632	102	165.5	DKK	16881
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	11:20:23	XCSE	B000155354	B	DK0010272632	544	165.5	DKK	90032
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	11:20:27	XCSE	B000155434	B	DK0010272632	4	165.5	DKK	662
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	11:31:57	XCSE	B000164289	B	DK0010272632	123	165.8	DKK	20393.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	11:31:58	XCSE	B000164290	B	DK0010272632	627	165.8	DKK	103956.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	11:32:25	XCSE	B000164486	B	DK0010272632	280	165.8	DKK	46424
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	11:32:25	XCSE	B000164488	B	DK0010272632	120	165.8	DKK	19896
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	11:32:25	XCSE	B000164487	B	DK0010272632	250	165.8	DKK	41450
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	11:45:30	XCSE	B000172866	B	DK0010272632	96	165.8	DKK	15916.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	11:45:30	XCSE	B000172867	B	DK0010272632	154	165.8	DKK	25533.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	11:48:49	XCSE	B000174459	B	DK0010272632	113	165.8	DKK	18735.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	11:48:49	XCSE	B000174458	B	DK0010272632	280	165.8	DKK	46424

Share repurchase specification



Period from 07.03.2017 to 13.03.2017

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	11:48:49	XCSE	B000174457	B	DK0010272632	257	165.8	DKK	42610.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	11:48:49	XCSE	B000174452	B	DK0010272632	350	165.8	DKK	58030
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	11:50:54	XCSE	B000175917	B	DK0010272632	201	165.7	DKK	33305.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	11:50:55	XCSE	B000175919	B	DK0010272632	99	165.7	DKK	16404.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	11:50:55	XCSE	B000175918	B	DK0010272632	200	165.7	DKK	33140
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	12:00:28	XCSE	B000182181	B	DK0010272632	456	165.7	DKK	75559.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	12:00:29	XCSE	B000182182	B	DK0010272632	444	165.7	DKK	73570.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	12:03:26	XCSE	B000184751	B	DK0010272632	600	165.7	DKK	99420
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	12:07:07	XCSE	B000186680	B	DK0010272632	138	165.7	DKK	22866.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	12:07:07	XCSE	B000186681	B	DK0010272632	281	165.7	DKK	46561.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	12:07:07	XCSE	B000186679	B	DK0010272632	131	165.7	DKK	21706.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	12:19:13	XCSE	B000193924	B	DK0010272632	650	165.5	DKK	107575
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	12:20:28	XCSE	B000194627	B	DK0010272632	208	165.5	DKK	34424
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	12:20:28	XCSE	B000194629	B	DK0010272632	220	165.5	DKK	36410
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	12:20:28	XCSE	B000194630	B	DK0010272632	11	165.5	DKK	1820.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	12:20:28	XCSE	B000194628	B	DK0010272632	111	165.5	DKK	18370.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	12:22:21	XCSE	B000195644	B	DK0010272632	573	165.5	DKK	94831.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	12:22:22	XCSE	B000195645	B	DK0010272632	177	165.5	DKK	29293.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	12:33:28	XCSE	B000203138	B	DK0010272632	230	165.6	DKK	38088
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	12:33:28	XCSE	B000203141	B	DK0010272632	210	165.6	DKK	34776
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	12:33:28	XCSE	B000203140	B	DK0010272632	390	165.6	DKK	64584
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	12:33:28	XCSE	B000203136	B	DK0010272632	189	165.6	DKK	31298.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	12:33:28	XCSE	B000203139	B	DK0010272632	81	165.6	DKK	13413.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	12:33:28	XCSE	B000203137	B	DK0010272632	100	165.6	DKK	16560
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	12:33:53	XCSE	000203428	B	DK0010272632	262	165.6	DKK	43387.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	12:33:53	XCSE	000203429	B	DK0010272632	320	165.6	DKK	52992
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	12:33:53	XCSE	000203430	B	DK0010272632	41	165.6	DKK	6789.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	12:33:53	XCSE	000203431	B	DK0010272632	280	165.6	DKK	46368
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	12:33:53	CHIX	1C9501G92	B	DK0010272632	240	165.6	DKK	39744
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	12:33:53	XCSE	000203435	B	DK0010272632	158	165.6	DKK	26164.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	12:33:53	CHIX	1C9501G93	B	DK0010272632	160	165.6	DKK	26496
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	12:33:53	CHIX	1C9501G91	B	DK0010272632	796	165.6	DKK	131817.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	12:33:53	XCSE	000203434	B	DK0010272632	260	165.6	DKK	43056
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	12:33:53	XCSE	000203436	B	DK0010272632	483	165.6	DKK	79984.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	12:39:57	XCSE	B000207306	B	DK0010272632	500	165.6	DKK	82800
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	12:39:57	XCSE	B000207305	B	DK0010272632	49	165.6	DKK	8114.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	12:39:57	XCSE	B000207307	B	DK0010272632	201	165.6	DKK	33285.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	12:48:26	XCSE	B000212476	B	DK0010272632	311	165.6	DKK	51501.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	12:48:26	XCSE	B000212475	B	DK0010272632	239	165.6	DKK	39578.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	12:51:21	XCSE	B000214509	B	DK0010272632	220	165.6	DKK	36432

Share repurchase specification



Period from 07.03.2017 to 13.03.2017

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	12:51:21	XCSE	B000214511	B	DK0010272632	200	165.6	DKK	33120
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	12:51:21	XCSE	B000214510	B	DK0010272632	280	165.6	DKK	46368
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	13:11:45	XCSE	B000228422	B	DK0010272632	47	165.9	DKK	7797.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	13:11:45	XCSE	B000228423	B	DK0010272632	553	165.9	DKK	91742.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	13:11:55	XCSE	B000228508	B	DK0010272632	202	165.9	DKK	33511.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	13:11:55	XCSE	B000228511	B	DK0010272632	319	165.9	DKK	52922.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	13:11:55	XCSE	B000228509	B	DK0010272632	348	165.9	DKK	57733.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	13:11:55	XCSE	B000228510	B	DK0010272632	281	165.9	DKK	46617.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	13:14:03	XCSE	B000230050	B	DK0010272632	277	165.9	DKK	45954.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	13:14:03	XCSE	B000230048	B	DK0010272632	242	165.9	DKK	40147.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	13:14:03	XCSE	B000230049	B	DK0010272632	131	165.9	DKK	21732.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	13:21:19	XCSE	B000235031	B	DK0010272632	318	166.2	DKK	52851.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	13:21:19	XCSE	B000235027	B	DK0010272632	131	166.2	DKK	21772.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	13:21:19	XCSE	B000235028	B	DK0010272632	90	166.2	DKK	14958
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	13:21:19	XCSE	B000235029	B	DK0010272632	183	166.2	DKK	30414.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	13:21:19	XCSE	B000235030	B	DK0010272632	28	166.2	DKK	4653.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	13:26:35	CHIX	1C9501QP0	B	DK0010272632	100	166.2	DKK	16620
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	13:26:41	CHIX	1C9501QPN	B	DK0010272632	100	166.2	DKK	16620
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	13:26:41	CHIX	1C9501QPO	B	DK0010272632	7	166.2	DKK	1163.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	13:26:41	XCSE	000237997	B	DK0010272632	8	166.2	DKK	1329.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	13:26:41	XCSE	000237994	B	DK0010272632	400	166.2	DKK	66480
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	13:26:42	XCSE	000237998	B	DK0010272632	224	166.2	DKK	37228.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	13:32:00	XCSE	B000240474	B	DK0010272632	517	166.2	DKK	85925.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	13:32:00	XCSE	B000240473	B	DK0010272632	83	166.2	DKK	13794.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	13:49:46	XCSE	B000251396	B	DK0010272632	282	166.4	DKK	46924.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	13:49:46	XCSE	B000251398	B	DK0010272632	218	166.4	DKK	36275.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	13:49:46	XCSE	B000251397	B	DK0010272632	100	166.4	DKK	16640
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	13:49:46	XCSE	B000251400	B	DK0010272632	148	166.4	DKK	24627.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	13:49:46	XCSE	B000251399	B	DK0010272632	218	166.4	DKK	36275.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	13:49:46	XCSE	B000251404	B	DK0010272632	376	166.4	DKK	62566.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	13:49:46	XCSE	B000251405	B	DK0010272632	332	166.4	DKK	55244.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	13:49:46	XCSE	B000251401	B	DK0010272632	184	166.4	DKK	30617.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	13:49:46	XCSE	B000251403	B	DK0010272632	42	166.4	DKK	6988.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	13:51:02	XCSE	B000252047	B	DK0010272632	175	166.2	DKK	29085
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	13:51:04	XCSE	B000252073	B	DK0010272632	110	166.2	DKK	18282
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	13:51:10	XCSE	B000252098	B	DK0010272632	366	166.2	DKK	60829.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	13:53:20	XCSE	B000253186	B	DK0010272632	149	166.2	DKK	24763.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	13:59:28	XCSE	B000256728	B	DK0010272632	165	166.2	DKK	27423
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	13:59:28	XCSE	B000256729	B	DK0010272632	407	166.2	DKK	67643.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	13:59:28	XCSE	B000256727	B	DK0010272632	28	166.2	DKK	4653.6

Share repurchase specification



Period from 07.03.2017 to 13.03.2017

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	14:04:39	XCSE	B000260478	B	DK0010272632	236	166.1	DKK	39199.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	14:04:39	XCSE	B000260479	B	DK0010272632	131	166.1	DKK	21759.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	14:05:20	XCSE	B000260818	B	DK0010272632	138	166.1	DKK	22921.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	14:06:16	XCSE	B000261656	B	DK0010272632	95	166.1	DKK	15779.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	14:11:55	XCSE	B000266092	B	DK0010272632	9	166.2	DKK	1495.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	14:11:55	XCSE	B000266093	B	DK0010272632	303	166.2	DKK	50358.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	14:11:55	XCSE	B000266095	B	DK0010272632	35	166.2	DKK	5817
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	14:11:55	XCSE	B000266094	B	DK0010272632	403	166.2	DKK	66978.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	14:17:34	XCSE	B000269478	B	DK0010272632	21	166.1	DKK	3488.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	14:17:48	XCSE	B000269568	B	DK0010272632	183	166.2	DKK	30414.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	14:19:39	XCSE	B000270958	B	DK0010272632	120	166.2	DKK	19944
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	14:19:39	XCSE	B000270957	B	DK0010272632	876	166.2	DKK	145591.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	15:18:13	XCSE	000325402	B	DK0010272632	120	166	DKK	19920
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	15:18:13	CHIX	1C9502KYB	B	DK0010272632	114	166	DKK	18924
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	15:18:13	XCSE	000325404	B	DK0010272632	280	166	DKK	46480
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	15:18:13	CHIX	1C9502KY8	B	DK0010272632	792	166	DKK	131472
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	15:18:13	XCSE	000325403	B	DK0010272632	182	166	DKK	30212
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	15:18:13	CHIX	1C9502KYA	B	DK0010272632	433	166	DKK	71878
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	15:18:13	CHIX	EC9502KY7	B	DK0010272632	219	165.95	DKK	36343.05
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	15:18:13	XCSE	000325400	B	DK0010272632	243	166	DKK	40338
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	15:18:13	CHIX	1C9502KY9	B	DK0010272632	165	166	DKK	27390
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	15:18:13	CHIX	1C9502KYC	B	DK0010272632	156	166	DKK	25896
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	15:18:13	XCSE	000325401	B	DK0010272632	337	166	DKK	55942
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	15:25:44	XCSE	000332956	B	DK0010272632	117	166	DKK	19422
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	15:26:54	XCSE	000333981	B	DK0010272632	570	166	DKK	94620
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	15:26:54	CHIX	1C9502O6M	B	DK0010272632	343	166	DKK	56938
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	15:26:54	XCSE	000333980	B	DK0010272632	881	166	DKK	146246
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	15:26:54	CHIX	1C9502O6N	B	DK0010272632	48	166	DKK	7968
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	16:16:24	CHIX	1C950390V	B	DK0010272632	56	165.9	DKK	9290.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	16:16:24	XCSE	000386874	B	DK0010272632	510	165.9	DKK	84609
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	16:16:24	CHIX	1C950390S	B	DK0010272632	127	165.9	DKK	21069.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	16:16:24	CHIX	1C950390W	B	DK0010272632	37	165.9	DKK	6138.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	16:16:52	CHIX	1C950398L	B	DK0010272632	6	165.9	DKK	995.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	16:16:52	XCSE	000387439	B	DK0010272632	104	165.9	DKK	17253.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	16:16:52	XCSE	000387440	B	DK0010272632	345	165.9	DKK	57235.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	16:16:52	CHIX	1C950398M	B	DK0010272632	127	165.9	DKK	21069.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	16:16:52	CHIX	1C950398K	B	DK0010272632	34	165.9	DKK	5640.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	16:16:52	XCSE	000387437	B	DK0010272632	510	165.9	DKK	84609
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	16:17:20	XCSE	000387943	B	DK0010272632	90	165.9	DKK	14931
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	16:18:56	XCSE	000389623	B	DK0010272632	234	166	DKK	38844

Share repurchase specification



Period from 07.03.2017 to 13.03.2017

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	16:18:56	CHIX	1C9503A9C	B	DK0010272632	238	166	DKK	39508
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	16:18:56	XCSE	000389624	B	DK0010272632	200	166	DKK	33200
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	16:18:56	XCSE	000389622	B	DK0010272632	263	166	DKK	43658
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	16:18:56	CHIX	1C9503A9B	B	DK0010272632	13	166	DKK	2158
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	16:18:56	XCSE	000389621	B	DK0010272632	552	166	DKK	91632
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	16:19:00	XCSE	000389697	B	DK0010272632	47	165.9	DKK	7797.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	16:25:44	CHIX	1C9503D8X	B	DK0010272632	127	166.2	DKK	21107.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	16:28:06	CHIX	1C9503E3L	B	DK0010272632	240	166.4	DKK	39936
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	16:28:06	XCSE	000399555	B	DK0010272632	862	166.4	DKK	143436.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	16:28:06	XCSE	000399556	B	DK0010272632	280	166.4	DKK	46592
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	16:28:06	CHIX	1C9503E3M	B	DK0010272632	27	166.4	DKK	4492.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	16:28:06	CHIX	1C9503E3P	B	DK0010272632	107	166.4	DKK	17804.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	16:28:06	XCSE	000399553	B	DK0010272632	47	166.4	DKK	7820.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	16:28:06	XCSE	000399554	B	DK0010272632	385	166.4	DKK	64064
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	16:28:06	CHIX	1C9503E3O	B	DK0010272632	601	166.4	DKK	100006.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	16:28:06	CHIX	1C9503E3N	B	DK0010272632	100	166.4	DKK	16640
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	16:31:02	CHIX	1C9503F5I	B	DK0010272632	18	166.4	DKK	2995.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	16:31:02	XCSE	000402858	B	DK0010272632	74	166.4	DKK	12313.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	16:31:44	XCSE	000403681	B	DK0010272632	280	166.3	DKK	46564
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	16:31:44	CHIX	1C9503FF0	B	DK0010272632	100	166.3	DKK	16630
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	16:31:44	XCSE	000403680	B	DK0010272632	37	166.3	DKK	6153.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	16:31:44	BATE	0C9501JA6	B	DK0010272632	218	166.3	DKK	36253.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	16:31:44	XCSE	000403679	B	DK0010272632	279	166.3	DKK	46397.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	16:31:55	XCSE	000403829	B	DK0010272632	211	166.3	DKK	35089.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	16:32:03	XCSE	000403995	B	DK0010272632	32	166.3	DKK	5321.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	16:32:15	CHIX	1C9503FK3	B	DK0010272632	47	166.3	DKK	7816.1
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	16:32:41	XCSE	000405193	B	DK0010272632	28	166.3	DKK	4656.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	16:34:21	XCSE	000407356	B	DK0010272632	413	166.4	DKK	68723.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	16:34:21	XCSE	000407353	B	DK0010272632	47	166.4	DKK	7820.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	16:34:21	XCSE	000407354	B	DK0010272632	33	166.4	DKK	5491.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	16:34:21	CHIX	1C9503GGA	B	DK0010272632	493	166.4	DKK	82035.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	16:34:21	XCSE	000407357	B	DK0010272632	126	166.4	DKK	20966.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	16:34:21	CHIX	1C9503GG9	B	DK0010272632	216	166.4	DKK	35942.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	16:34:21	XCSE	000407355	B	DK0010272632	507	166.4	DKK	84364.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	16:35:12	XCSE	000408229	B	DK0010272632	2062	166.4	DKK	343116.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	16:35:12	CHIX	1C9503GPH	B	DK0010272632	463	166.4	DKK	77043.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	16:35:12	CHIX	1C9503GPG	B	DK0010272632	170	166.4	DKK	28288
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	16:35:12	XCSE	000408228	B	DK0010272632	470	166.4	DKK	78208
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	16:36:08	CHIX	1C9503H0W	B	DK0010272632	81	166.4	DKK	13478.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	16:36:32	XCSE	000409549	B	DK0010272632	245	166.5	DKK	40792.5

Share repurchase specification



Period from 07.03.2017 to 13.03.2017

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	16:36:32	XCSE	000409550	B	DK0010272632	1023	166.5	DKK	170329.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	16:36:41	XCSE	000409807	B	DK0010272632	363	166.5	DKK	60439.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	16:36:41	XCSE	000409808	B	DK0010272632	160	166.5	DKK	26640
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	16:36:41	XCSE	000409805	B	DK0010272632	10	166.5	DKK	1665
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	16:36:41	XCSE	000409806	B	DK0010272632	352	166.5	DKK	58608
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	16:36:41	CHIX	1C9503H5Z	B	DK0010272632	339	166.5	DKK	56443.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	16:36:41	CHIX	1C9503H5Y	B	DK0010272632	275	166.5	DKK	45787.5
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	16:36:41	CHIX	1C9503H60	B	DK0010272632	654	166.5	DKK	108891
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	16:36:41	CHIX	1C9503H5X	B	DK0010272632	146	166.5	DKK	24309
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	16:36:59	BATE	0C9501K8E	B	DK0010272632	108	166.6	DKK	17992.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	16:36:59	CHIX	1C9503H91	B	DK0010272632	164	166.6	DKK	27322.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	16:36:59	XCSE	000410161	B	DK0010272632	239	166.6	DKK	39817.4
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	16:36:59	CHIX	1C9503H8Z	B	DK0010272632	182	166.6	DKK	30321.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	16:36:59	XCSE	000410166	B	DK0010272632	83	166.6	DKK	13827.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	16:36:59	BATE	0C9501K8F	B	DK0010272632	200	166.6	DKK	33320
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	16:36:59	XCSE	000410162	B	DK0010272632	452	166.6	DKK	75303.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	16:36:59	XCSE	000410163	B	DK0010272632	173	166.6	DKK	28821.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	16:36:59	XCSE	000410160	B	DK0010272632	286	166.6	DKK	47647.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	16:36:59	XCSE	000410164	B	DK0010272632	148	166.6	DKK	24656.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	16:36:59	CHIX	1C9503H90	B	DK0010272632	217	166.6	DKK	36152.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	16:36:59	XCSE	000410165	B	DK0010272632	280	166.6	DKK	46648
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	16:36:59	CHIX	1C9503H8Y	B	DK0010272632	77	166.6	DKK	12828.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	16:37:00	XCSE	000410170	B	DK0010272632	11	166.6	DKK	1832.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	16:38:01	CHIX	1C9503HQ8	B	DK0010272632	12	166.6	DKK	1999.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	16:38:01	CHIX	1C9503HQ9	B	DK0010272632	81	166.6	DKK	13494.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	16:38:01	XCSE	000411709	B	DK0010272632	842	166.6	DKK	140277.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	16:38:01	XCSE	000411708	B	DK0010272632	280	166.6	DKK	46648
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	16:38:01	XCSE	000411711	B	DK0010272632	41	166.6	DKK	6830.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	16:38:01	XCSE	000411710	B	DK0010272632	100	166.6	DKK	16660
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	16:38:01	CHIX	1C9503HQ7	B	DK0010272632	133	166.6	DKK	22157.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	16:38:01	XCSE	000411714	B	DK0010272632	300	166.6	DKK	49980
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	16:38:01	XCSE	000411713	B	DK0010272632	280	166.6	DKK	46648
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	16:38:01	XCSE	000411707	B	DK0010272632	236	166.6	DKK	39317.6
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	16:38:01	XCSE	000411712	B	DK0010272632	183	166.6	DKK	30487.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	16:38:02	CHIX	1C9503HQA	B	DK0010272632	200	166.6	DKK	33320
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	16:38:05	CHIX	1C9503HR7	B	DK0010272632	2	166.6	DKK	333.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	16:38:12	XCSE	000411899	B	DK0010272632	810	166.6	DKK	134946
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	16:40:49	CHIX	1C9503IZG	B	DK0010272632	200	166.6	DKK	33320
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	16:40:49	CHIX	1C9503IZH	B	DK0010272632	100	166.6	DKK	16660
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	16:40:50	CHIX	1C9503IZJ	B	DK0010272632	100	166.6	DKK	16660

Share repurchase specification



Period from 07.03.2017 to 13.03.2017

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	16:40:53	CHIX	1C9503IZR	B	DK0010272632	150	166.6	DKK	24990
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	16:41:00	XCSE	000415965	B	DK0010272632	905	166.6	DKK	150773
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	16:41:12	XCSE	000416166	B	DK0010272632	40	166.6	DKK	6664
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	16:41:48	XCSE	000417164	B	DK0010272632	47	166.7	DKK	7834.9
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	16:41:48	XCSE	000417162	B	DK0010272632	1000	166.7	DKK	166700
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	16:41:48	XCSE	000417165	B	DK0010272632	294	166.7	DKK	49009.8
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	16:41:48	XCSE	000417161	B	DK0010272632	200	166.7	DKK	33340
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	16:41:48	XCSE	000417163	B	DK0010272632	959	166.7	DKK	159865.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	16:42:57	CHIX	1C9503JQ9	B	DK0010272632	206	166.7	DKK	34340.2
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	16:42:57	CHIX	1C9503JQ8	B	DK0010272632	200	166.7	DKK	33340
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	16:42:57	CHIX	1C9503JQC	B	DK0010272632	381	166.7	DKK	63512.7
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	16:42:57	CHIX	1C9503JQB	B	DK0010272632	209	166.7	DKK	34840.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	16:42:57	CHIX	1C9503JQA	B	DK0010272632	209	166.7	DKK	34840.3
GN STORE NORD A/S	G18803	6SCPQ280AIY8EP3XFW53	13.03.2017	16:43:36	XCSE	000419013	B	DK0010272632	45	166.7	DKK	7501.5