

Share repurchase specification



Period from 30.08.2016 to 05.09.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	09:01:27	XCSE	B000005633	B	DK0010272632	71	143	DKK	10153
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	09:16:38	XCSE	B000041200	B	DK0010272632	99	143.5	DKK	14206.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	09:22:03	XCSE	B000049403	B	DK0010272632	60	143.5	DKK	8610
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	09:22:26	XCSE	B000049884	B	DK0010272632	134	143.6	DKK	19242.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	09:22:26	XCSE	B000049885	B	DK0010272632	136	143.6	DKK	19529.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	09:29:47	XCSE	B000060042	B	DK0010272632	97	143.5	DKK	13919.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	09:29:47	XCSE	B000060041	B	DK0010272632	30	143.5	DKK	4305
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	09:32:14	XCSE	B000063279	B	DK0010272632	230	143.5	DKK	33005
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	09:43:30	XCSE	B000076942	B	DK0010272632	100	142.9	DKK	14290
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	09:59:12	XCSE	B000093420	B	DK0010272632	120	143	DKK	17160
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	10:14:16	XCSE	B000107718	B	DK0010272632	170	142.9	DKK	24293
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	10:35:09	XCSE	B000127215	B	DK0010272632	110	143.2	DKK	15752
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	11:12:48	XCSE	B000157612	B	DK0010272632	220	143.1	DKK	31482
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	11:15:19	XCSE	B000159877	B	DK0010272632	129	143.1	DKK	18459.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	11:15:19	XCSE	B000159878	B	DK0010272632	71	143.1	DKK	10160.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	11:31:10	XCSE	B000171891	B	DK0010272632	129	143.1	DKK	18459.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	11:31:10	XCSE	B000171892	B	DK0010272632	1	143.1	DKK	143.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	11:56:52	XCSE	B000188664	B	DK0010272632	110	143.3	DKK	15763
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	12:13:05	XCSE	B000199055	B	DK0010272632	120	143.4	DKK	17208
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	12:31:36	XCSE	B000210556	B	DK0010272632	130	143.5	DKK	18655
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	12:57:20	XCSE	B000225385	B	DK0010272632	72	143.3	DKK	10317.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	12:57:21	XCSE	B000225386	B	DK0010272632	68	143.3	DKK	9744.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	13:18:35	XCSE	B000238146	B	DK0010272632	120	143.5	DKK	17220
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	13:30:51	XCSE	B000245140	B	DK0010272632	99	143.6	DKK	14216.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	13:53:42	XCSE	B000258557	B	DK0010272632	130	143.5	DKK	18655
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	14:21:14	XCSE	B000275103	B	DK0010272632	93	143.5	DKK	13345.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	14:21:14	XCSE	B000275104	B	DK0010272632	87	143.5	DKK	12484.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	14:32:10	XCSE	B000281996	B	DK0010272632	110	143.3	DKK	15763
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	14:50:28	XCSE	B000292231	B	DK0010272632	85	143.4	DKK	12189
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	15:14:37	XCSE	B000307805	B	DK0010272632	150	143.4	DKK	21510
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	15:37:33	XCSE	B000325037	B	DK0010272632	130	143.4	DKK	18642
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	15:47:50	XCSE	B000334722	B	DK0010272632	152	143.3	DKK	21781.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	15:47:50	XCSE	B000334723	B	DK0010272632	8	143.3	DKK	1146.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	16:06:51	XCSE	B000351607	B	DK0010272632	84	143.2	DKK	12028.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	16:06:51	XCSE	B000351608	B	DK0010272632	136	143.2	DKK	19475.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	16:23:44	XCSE	B000369244	B	DK0010272632	164	143.3	DKK	23501.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	16:24:08	XCSE	B000369539	B	DK0010272632	16	143.3	DKK	2292.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	30.08.2016	16:45:12	XCSE	B000390851	B	DK0010272632	230	143.5	DKK	33005
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	09:00:02	XCSE	B000006489	B	DK0010272632	69	143.2	DKK	9880.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	09:07:04	XCSE	B000030589	B	DK0010272632	11	143.7	DKK	1580.7

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GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	09:07:05	XCSE	B000030590	B	DK0010272632	100	143.7	DKK	14370
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	09:07:05	XCSE	B000030591	B	DK0010272632	209	143.7	DKK	30033.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	09:12:04	XCSE	B000038446	B	DK0010272632	100	143.5	DKK	14350
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	09:18:30	XCSE	B000048449	B	DK0010272632	81	143.2	DKK	11599.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	09:28:31	XCSE	B000061432	B	DK0010272632	95	143.2	DKK	13604
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	09:39:11	XCSE	B000072624	B	DK0010272632	47	143.1	DKK	6725.7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	09:39:11	XCSE	B000072630	B	DK0010272632	69	143.1	DKK	9873.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	09:39:11	XCSE	B000072628	B	DK0010272632	66	143.1	DKK	9444.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	09:39:11	XCSE	B000072629	B	DK0010272632	38	143.1	DKK	5437.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	09:46:30	XCSE	B000082899	B	DK0010272632	93	143.1	DKK	13308.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	10:00:05	XCSE	B000098976	B	DK0010272632	130	143.3	DKK	18629
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	10:20:20	XCSE	B000117829	B	DK0010272632	22	143.1	DKK	3148.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	10:20:20	XCSE	B000117830	B	DK0010272632	148	143.1	DKK	21178.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	10:35:25	XCSE	B000130417	B	DK0010272632	100	143	DKK	14300
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	11:07:02	XCSE	B000158281	B	DK0010272632	210	143	DKK	30030
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	11:21:07	XCSE	B000172298	B	DK0010272632	187	143.2	DKK	26778.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	11:21:08	XCSE	B000172299	B	DK0010272632	3	143.2	DKK	429.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	11:34:50	XCSE	B000184341	B	DK0010272632	130	143.1	DKK	18603
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	11:57:51	XCSE	B000202244	B	DK0010272632	100	143.1	DKK	14310
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	12:23:45	XCSE	B000221113	B	DK0010272632	120	143	DKK	17160
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	12:38:35	XCSE	B000230965	B	DK0010272632	150	142.9	DKK	21435
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	12:59:42	XCSE	B000244274	B	DK0010272632	120	142.8	DKK	17136
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	13:23:21	XCSE	B000259502	B	DK0010272632	110	142.9	DKK	15719
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	13:35:46	XCSE	B000268167	B	DK0010272632	100	142.7	DKK	14270
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	14:02:09	XCSE	B000284587	B	DK0010272632	25	142.9	DKK	3572.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	14:02:09	XCSE	B000284588	B	DK0010272632	55	142.9	DKK	7859.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	14:02:09	XCSE	B000284586	B	DK0010272632	1	142.9	DKK	142.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	14:02:09	XCSE	B000284585	B	DK0010272632	49	142.9	DKK	7002.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	14:17:33	XCSE	B000295583	B	DK0010272632	180	143	DKK	25740
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	14:35:02	XCSE	B000308880	B	DK0010272632	120	143	DKK	17160
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	14:52:36	XCSE	B000321455	B	DK0010272632	110	143	DKK	15730
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	15:12:36	XCSE	B000335945	B	DK0010272632	120	143.1	DKK	17172
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	15:32:38	XCSE	B000353843	B	DK0010272632	140	143	DKK	20020
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	15:51:36	XCSE	B000374492	B	DK0010272632	180	143.4	DKK	25812
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	16:10:40	XCSE	B000394613	B	DK0010272632	220	143.5	DKK	31570
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	16:26:06	XCSE	B000411538	B	DK0010272632	190	143.6	DKK	27284
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	31.08.2016	16:47:58	XCSE	B000440079	B	DK0010272632	220	143.2	DKK	31504
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	09:00:01	XCSE	B000003829	B	DK0010272632	69	144.7	DKK	9984.3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	09:00:40	XCSE	B000018564	B	DK0010272632	170	144.8	DKK	24616
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	09:00:40	XCSE	B000018563	B	DK0010272632	60	144.8	DKK	8688

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	09:06:00	XCSE	B000028780	B	DK0010272632	65	145.6	DKK	9464
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	09:06:08	XCSE	B000029126	B	DK0010272632	35	145.6	DKK	5096
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	09:14:44	XCSE	B000041331	B	DK0010272632	100	145.6	DKK	14560
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	09:25:21	XCSE	B000054534	B	DK0010272632	130	146.2	DKK	19006
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	09:36:35	XCSE	B000067951	B	DK0010272632	84	145.8	DKK	12247.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	09:42:17	XCSE	B000073763	B	DK0010272632	95	145.9	DKK	13860.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	09:57:06	XCSE	B000089019	B	DK0010272632	120	145.7	DKK	17484
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	10:12:01	XCSE	B000103700	B	DK0010272632	180	146	DKK	26280
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	10:32:10	XCSE	B000120970	B	DK0010272632	120	146	DKK	17520
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	10:55:05	XCSE	B000141571	B	DK0010272632	91	146.4	DKK	13322.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	10:55:05	XCSE	B000141572	B	DK0010272632	139	146.4	DKK	20349.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	11:12:20	XCSE	B000155418	B	DK0010272632	100	146.6	DKK	14660
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	11:12:20	XCSE	B000155419	B	DK0010272632	56	146.6	DKK	8209.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	11:12:20	XCSE	B000155417	B	DK0010272632	24	146.6	DKK	3518.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	11:28:56	XCSE	B000168169	B	DK0010272632	150	147.4	DKK	22110
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	11:49:09	XCSE	B000186215	B	DK0010272632	94	147.1	DKK	13827.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	11:49:09	XCSE	B000186216	B	DK0010272632	26	147.1	DKK	3824.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	12:10:17	XCSE	B000198626	B	DK0010272632	120	147	DKK	17640
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	12:28:51	XCSE	B000210502	B	DK0010272632	140	147	DKK	20580
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	12:45:22	XCSE	B000220568	B	DK0010272632	120	146.9	DKK	17628
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	13:05:56	XCSE	B000234293	B	DK0010272632	66	146.9	DKK	9695.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	13:05:57	XCSE	B000234294	B	DK0010272632	54	146.9	DKK	7932.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	13:25:06	XCSE	B000247183	B	DK0010272632	120	147.2	DKK	17664
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	13:52:04	XCSE	B000265060	B	DK0010272632	110	147.1	DKK	16181
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	14:03:36	XCSE	B000272702	B	DK0010272632	110	147	DKK	16170
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	14:20:13	XCSE	B000285357	B	DK0010272632	180	146.8	DKK	26424
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	14:39:07	XCSE	B000299608	B	DK0010272632	110	146.8	DKK	16148
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	15:04:27	XCSE	B000318535	B	DK0010272632	140	146.7	DKK	20538
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	15:22:52	XCSE	B000331535	B	DK0010272632	110	146.8	DKK	16148
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	15:39:55	XCSE	B000347565	B	DK0010272632	170	146.4	DKK	24888
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	15:59:51	XCSE	B000366883	B	DK0010272632	180	146.4	DKK	26352
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	16:16:08	XCSE	B000390163	B	DK0010272632	59	146.5	DKK	8643.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	16:16:08	XCSE	B000390161	B	DK0010272632	149	146.5	DKK	21828.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	16:16:08	XCSE	B000390162	B	DK0010272632	2	146.5	DKK	293
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	16:33:23	XCSE	B000415879	B	DK0010272632	105	146.1	DKK	15340.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	16:33:44	XCSE	B000416590	B	DK0010272632	115	146.1	DKK	16801.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	16:50:06	XCSE	B000438363	B	DK0010272632	230	146.1	DKK	33603
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	01.09.2016	16:59:37	XCSE	000450884	B	DK0010272632	2000	145.3	DKK	290600
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	09:00:02	XCSE	B000010840	B	DK0010272632	43	146.6	DKK	6303.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	09:00:02	XCSE	B000010841	B	DK0010272632	26	146.6	DKK	3811.6

Share repurchase specification



Period from 30.08.2016 to 05.09.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	09:07:16	XCSE	B000028566	B	DK0010272632	300	146.5	DKK	43950
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	09:10:37	XCSE	B000033486	B	DK0010272632	100	146.6	DKK	14660
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	09:18:55	XCSE	B000043481	B	DK0010272632	60	146.3	DKK	8778
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	09:19:08	XCSE	B000043751	B	DK0010272632	14	146.3	DKK	2048.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	09:19:08	XCSE	B000043756	B	DK0010272632	13	146.3	DKK	1901.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	09:24:59	XCSE	B000051487	B	DK0010272632	97	146.6	DKK	14220.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	09:32:00	XCSE	B000059957	B	DK0010272632	230	146.8	DKK	33764
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	09:42:18	XCSE	B000069939	B	DK0010272632	100	146.4	DKK	14640
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	09:56:37	XCSE	B000082751	B	DK0010272632	87	146.7	DKK	12762.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	09:56:37	XCSE	B000082750	B	DK0010272632	33	146.7	DKK	4841.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	10:12:53	XCSE	B000096370	B	DK0010272632	170	146.4	DKK	24888
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	10:30:27	XCSE	B000110301	B	DK0010272632	110	146.6	DKK	16126
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	10:49:19	XCSE	B000124561	B	DK0010272632	190	146.4	DKK	27816
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	11:10:13	XCSE	B000139882	B	DK0010272632	210	146.5	DKK	30765
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	11:28:10	XCSE	B000151968	B	DK0010272632	130	146.3	DKK	19019
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	11:46:03	XCSE	B000164542	B	DK0010272632	100	146.6	DKK	14660
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	12:10:04	XCSE	B000178212	B	DK0010272632	130	146.7	DKK	19071
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	12:28:09	XCSE	B000187785	B	DK0010272632	120	146.7	DKK	17604
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	12:48:21	XCSE	B000199340	B	DK0010272632	140	146.8	DKK	20552
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	13:09:28	XCSE	B000210920	B	DK0010272632	110	146.4	DKK	16104
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	13:25:42	XCSE	B000219107	B	DK0010272632	110	146.3	DKK	16093
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	13:46:12	XCSE	B000230579	B	DK0010272632	130	146.4	DKK	19032
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:12:47	XCSE	B000245112	B	DK0010272632	93	146.2	DKK	13596.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	14:25:43	XCSE	B000252797	B	DK0010272632	180	146.2	DKK	26316
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	16:29:56	XCSE	000370622	B	DK0010272632	140	147.1	DKK	20594
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	16:29:56	XCSE	000370623	B	DK0010272632	68	147.1	DKK	10002.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	16:29:56	XCSE	000370624	B	DK0010272632	66	147.1	DKK	9708.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	16:29:56	XCSE	000370625	B	DK0010272632	700	147.1	DKK	102970
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	02.09.2016	16:59:50	XCSE	000404759	B	DK0010272632	1000	147.6	DKK	147600
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	09:00:01	XCSE	B000003341	B	DK0010272632	140	147.9	DKK	20706
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	09:08:38	XCSE	B000033476	B	DK0010272632	410	148	DKK	60680
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	09:14:30	XCSE	B000042219	B	DK0010272632	41	147.9	DKK	6063.9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	09:14:32	XCSE	B000042265	B	DK0010272632	115	147.9	DKK	17008.5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	09:14:32	XCSE	B000042266	B	DK0010272632	74	147.9	DKK	10944.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	09:19:40	XCSE	B000048552	B	DK0010272632	170	147.9	DKK	25143
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	09:29:07	XCSE	B000060760	B	DK0010272632	68	148.5	DKK	10098
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	09:29:07	XCSE	B000060759	B	DK0010272632	182	148.5	DKK	27027
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	09:35:38	XCSE	B000067463	B	DK0010272632	450	148	DKK	66600
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	09:44:46	XCSE	B000076357	B	DK0010272632	190	147.2	DKK	27968
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	09:56:33	XCSE	B000086197	B	DK0010272632	19	147.1	DKK	2794.9

Share repurchase specification



Period from 30.08.2016 to 05.09.2016

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	09:56:34	XCSE	B000086198	B	DK0010272632	241	147.1	DKK	35451.1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	10:15:01	XCSE	B000099281	B	DK0010272632	200	147.1	DKK	29420
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	10:17:51	XCSE	B000101022	B	DK0010272632	186	147.2	DKK	27379.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	10:17:51	XCSE	B000101023	B	DK0010272632	4	147.2	DKK	588.8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	10:34:47	XCSE	B000113475	B	DK0010272632	114	147	DKK	16758
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	10:38:56	XCSE	B000117143	B	DK0010272632	106	147.2	DKK	15603.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	10:53:06	XCSE	B000127402	B	DK0010272632	258	147.2	DKK	37977.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	10:53:10	XCSE	B000127443	B	DK0010272632	182	147.2	DKK	26790.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	11:21:02	XCSE	B000147359	B	DK0010272632	48	147	DKK	7056
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	11:21:54	XCSE	B000147921	B	DK0010272632	372	147	DKK	54684
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	11:33:07	XCSE	B000155408	B	DK0010272632	280	147.1	DKK	41188
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	12:01:18	XCSE	B000173355	B	DK0010272632	40	147.1	DKK	5884
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	12:01:53	XCSE	B000173608	B	DK0010272632	210	147.1	DKK	30891
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	12:10:41	XCSE	B000178054	B	DK0010272632	50	147.1	DKK	7355
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	12:10:41	XCSE	B000178053	B	DK0010272632	160	147.1	DKK	23536
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	12:30:28	XCSE	B000187252	B	DK0010272632	270	147	DKK	39690
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	13:10:47	XCSE	B000206737	B	DK0010272632	171	147.4	DKK	25205.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	13:10:47	XCSE	B000206738	B	DK0010272632	129	147.4	DKK	19014.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	13:12:36	XCSE	B000207476	B	DK0010272632	138	147.4	DKK	20341.2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	13:13:26	XCSE	B000207965	B	DK0010272632	112	147.5	DKK	16520
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	13:39:00	XCSE	B000219835	B	DK0010272632	210	147.6	DKK	30996
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	14:02:44	XCSE	B000231507	B	DK0010272632	106	147.5	DKK	15635
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	14:02:44	XCSE	B000231506	B	DK0010272632	134	147.5	DKK	19765
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	14:11:00	XCSE	B000235136	B	DK0010272632	380	147.5	DKK	56050
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	14:41:25	XCSE	B000249663	B	DK0010272632	260	147.7	DKK	38402
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	14:55:29	XCSE	B000256908	B	DK0010272632	94	147.9	DKK	13902.6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	14:55:30	XCSE	B000256910	B	DK0010272632	136	147.9	DKK	20114.4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	15:21:01	XCSE	B000270146	B	DK0010272632	230	148.2	DKK	34086
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	15:35:33	XCSE	B000278722	B	DK0010272632	260	148.2	DKK	38532
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	15:56:53	XCSE	B000292804	B	DK0010272632	420	148.6	DKK	62412
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	16:14:53	XCSE	B000305212	B	DK0010272632	450	148.4	DKK	66780
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	16:31:02	XCSE	B000315207	B	DK0010272632	470	148.2	DKK	69654
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	16:49:47	XCSE	B000330592	B	DK0010272632	490	148.3	DKK	72667
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	05.09.2016	16:59:53	XCSE	000342043	B	DK0010272632	1513	148.5	DKK	224680.5