

Share repurchase specification

Period from 05.07.2016 to 11.07.2016



CLIENT_NAME	NORDEA_RESP	SENDING_ENTITY_LEI	TRADE_DATE	TRADE_TIME	MARKET	MARKET_TRANSACTION_ID	BUYSELL	ISIN	QUANTITY	PRICE	CCY	TOTAL_VALUE
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	5.7.2016	9:00:00	XCSE	B000000731	B	DK0010272632	180	123,2	DKK	22176
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	5.7.2016	9:00:00	XCSE	B000000732	B	DK0010272632	160	123,2	DKK	19712
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	5.7.2016	9:05:30	XCSE	B000024462	B	DK0010272632	600	123	DKK	73800
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	5.7.2016	9:10:46	XCSE	B000033221	B	DK0010272632	67	122,1	DKK	8180,7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	5.7.2016	9:10:46	XCSE	B000033229	B	DK0010272632	39	122,1	DKK	4761,9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	5.7.2016	9:10:46	XCSE	B000033199	B	DK0010272632	304	122,1	DKK	37118,4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	5.7.2016	9:16:43	XCSE	B000041583	B	DK0010272632	550	121,5	DKK	66825
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	5.7.2016	9:32:53	XCSE	B000057425	B	DK0010272632	180	121,5	DKK	21870
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	5.7.2016	9:32:53	XCSE	B000057424	B	DK0010272632	320	121,5	DKK	38880
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	5.7.2016	9:32:53	XCSE	B000057427	B	DK0010272632	1200	121,5	DKK	145800
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	5.7.2016	9:44:54	XCSE	B000068069	B	DK0010272632	166	121,1	DKK	20102,6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	5.7.2016	9:50:54	XCSE	B000073020	B	DK0010272632	294	121,1	DKK	35603,4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	5.7.2016	9:57:22	XCSE	B000078196	B	DK0010272632	453	121,1	DKK	54858,3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	5.7.2016	9:57:23	XCSE	B000078197	B	DK0010272632	197	121,1	DKK	23856,7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	5.7.2016	10:21:25	XCSE	B000095626	B	DK0010272632	550	121,4	DKK	66770
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	5.7.2016	10:28:48	XCSE	B000102014	B	DK0010272632	750	121,1	DKK	90825
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	5.7.2016	10:38:24	XCSE	B000110132	B	DK0010272632	750	121	DKK	90750
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	5.7.2016	11:03:18	XCSE	B000127368	B	DK0010272632	454	121,3	DKK	55070,2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	5.7.2016	11:05:13	XCSE	B000128977	B	DK0010272632	296	121,4	DKK	35934,4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	5.7.2016	11:14:23	XCSE	B000135263	B	DK0010272632	800	121,1	DKK	96880
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	5.7.2016	11:36:35	XCSE	B000148473	B	DK0010272632	600	121,3	DKK	72780
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	5.7.2016	11:51:53	XCSE	B000158632	B	DK0010272632	500	121,3	DKK	60650
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	5.7.2016	12:07:03	XCSE	B000166635	B	DK0010272632	490	121	DKK	59290
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	5.7.2016	12:07:03	XCSE	B000166636	B	DK0010272632	160	121	DKK	19360
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	5.7.2016	12:25:00	XCSE	B000175004	B	DK0010272632	6	120,9	DKK	725,4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	5.7.2016	12:25:00	XCSE	B000175005	B	DK0010272632	139	120,9	DKK	16805,1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	5.7.2016	12:25:00	XCSE	B000175003	B	DK0010272632	455	120,9	DKK	55009,5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	5.7.2016	12:25:00	XCSE	B000175002	B	DK0010272632	50	120,9	DKK	6045
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	5.7.2016	12:46:15	XCSE	B000186760	B	DK0010272632	700	121,1	DKK	84770
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	5.7.2016	13:17:20	XCSE	B000203184	B	DK0010272632	500	120,7	DKK	60350
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	5.7.2016	13:30:35	XCSE	B000212901	B	DK0010272632	153	120,3	DKK	18405,9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	5.7.2016	13:34:21	XCSE	B000215432	B	DK0010272632	65	120,3	DKK	7819,5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	5.7.2016	13:34:52	XCSE	B000215885	B	DK0010272632	332	120,3	DKK	39939,6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	5.7.2016	13:50:15	XCSE	B000226721	B	DK0010272632	380	120,4	DKK	45752
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	5.7.2016	13:50:15	XCSE	B000226722	B	DK0010272632	270	120,4	DKK	32508
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	5.7.2016	14:01:45	XCSE	B000232792	B	DK0010272632	480	120,4	DKK	57792
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	5.7.2016	14:18:42	XCSE	B000242597	B	DK0010272632	850	120,4	DKK	102340
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	5.7.2016	14:34:58	XCSE	B000251292	B	DK0010272632	118	120,5	DKK	14219
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	5.7.2016	14:38:10	XCSE	B000253399	B	DK0010272632	352	120,6	DKK	42451,2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	5.7.2016	14:56:20	XCSE	B000264588	B	DK0010272632	650	120,6	DKK	78390
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	5.7.2016	15:19:00	XCSE	B000277879	B	DK0010272632	600	120,6	DKK	72360
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	5.7.2016	15:33:24	XCSE	B000288929	B	DK0010272632	221	120,7	DKK	26674,7
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	5.7.2016	15:33:28	XCSE	B000289052	B	DK0010272632	429	120,7	DKK	51780,3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	5.7.2016	15:52:34	XCSE	B000307902	B	DK0010272632	286	120,5	DKK	34463
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	5.7.2016	15:53:10	XCSE	B000308573	B	DK0010272632	514	120,5	DKK	61937
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	5.7.2016	15:59:11	XCSE	B000314317	B	DK0010272632	550	120,5	DKK	66275
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	5.7.2016	16:16:54	XCSE	B000334091	B	DK0010272632	44	120,7	DKK	5310,8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	5.7.2016	16:16:55	XCSE	B000334092	B	DK0010272632	856	120,7	DKK	103319,2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	5.7.2016	16:31:31	XCSE	B000351140	B	DK0010272632	800	121,1	DKK	96880
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	5.7.2016	16:41:12	XCSE	B000361674	B	DK0010272632	337	121,4	DKK	40911,8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	5.7.2016	16:41:12	XCSE	B000361673	B	DK0010272632	220	121,4	DKK	26708
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	5.7.2016	16:41:12	XCSE	B000361672	B	DK0010272632	143	121,4	DKK	17360,2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	5.7.2016	16:51:01	XCSE	B000373113	B	DK0010272632	49	121	DKK	5929
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	5.7.2016	16:51:01	XCSE	B000373112	B	DK0010272632	225	121	DKK	27225
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	5.7.2016	16:52:29	XCSE	B000374718	B	DK0010272632	611	121	DKK	73931
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	5.7.2016	16:52:29	XCSE	B000374717	B	DK0010272632	15	121	DKK	1815
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	5.7.2016	16:59:53	XCSE	384847	B	DK0010272632	687	121,3	DKK	83333,1

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GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	5.7.2016	16:59:53	XCSE		384845	B	DK0010272632	176	121,3	DKK	21348,8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	5.7.2016	16:59:53	XCSE		384848	B	DK0010272632	687	121,3	DKK	83333,1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	5.7.2016	16:59:53	XCSE		384849	B	DK0010272632	462	121,3	DKK	56040,6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	5.7.2016	16:59:53	XCSE		384846	B	DK0010272632	528	121,3	DKK	64046,4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	6.7.2016	9:00:01	XCSE	B000002024		B	DK0010272632	1	120,1	DKK	120,1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	6.7.2016	9:00:01	XCSE	B000002026		B	DK0010272632	242	120,1	DKK	29064,2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	6.7.2016	9:00:01	XCSE	B000002023		B	DK0010272632	95	120,1	DKK	11409,5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	6.7.2016	9:00:01	XCSE	B000002025		B	DK0010272632	2	120,1	DKK	240,2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	6.7.2016	9:04:11	XCSE	B000024843		B	DK0010272632	600	120,4	DKK	72240
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	6.7.2016	9:11:42	XCSE	V000001479		B	DK0010272632	2500	120,4	DKK	301000
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	6.7.2016	9:12:33	XCSE	V000001520		B	DK0010272632	2500	120,3	DKK	300750
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	6.7.2016	9:15:10	XCSE	B000041434		B	DK0010272632	380	120,4	DKK	45752
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	6.7.2016	9:29:02	XCSE	B000058769		B	DK0010272632	254	120,4	DKK	30581,6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	6.7.2016	9:33:26	XCSE	B000063440		B	DK0010272632	793	120,6	DKK	95635,8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	6.7.2016	9:33:26	XCSE	B000063439		B	DK0010272632	121	120,6	DKK	14592,6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	6.7.2016	9:33:26	XCSE	B000063441		B	DK0010272632	36	120,6	DKK	4341,6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	6.7.2016	9:33:26	XCSE	B000063424		B	DK0010272632	46	120,6	DKK	5547,6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	6.7.2016	9:43:22	XCSE	B000072451		B	DK0010272632	370	120,9	DKK	44733
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	6.7.2016	9:43:26	XCSE	B000072537		B	DK0010272632	142	120,9	DKK	17167,8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	6.7.2016	9:43:26	XCSE	B000072538		B	DK0010272632	188	120,9	DKK	22729,2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	6.7.2016	9:51:53	XCSE	B000081054		B	DK0010272632	126	121	DKK	15246
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	6.7.2016	9:51:53	XCSE	B000081051		B	DK0010272632	129	121	DKK	15609
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	6.7.2016	9:51:53	XCSE	B000081055		B	DK0010272632	95	121	DKK	11495
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	6.7.2016	9:59:28	XCSE	B000089290		B	DK0010272632	90	120,7	DKK	10863
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	6.7.2016	9:59:28	XCSE	B000089292		B	DK0010272632	320	120,7	DKK	38624
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	6.7.2016	10:11:04	XCSE	B000100604		B	DK0010272632	179	120,4	DKK	21551,6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	6.7.2016	10:11:04	XCSE	B000100603		B	DK0010272632	34	120,4	DKK	4093,6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	6.7.2016	10:11:04	XCSE	B000100608		B	DK0010272632	101	120,4	DKK	12160,4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	6.7.2016	10:11:44	XCSE	B000101083		B	DK0010272632	236	120,4	DKK	28414,4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	6.7.2016	10:31:11	XCSE	B000116138		B	DK0010272632	480	120,3	DKK	57744
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	6.7.2016	10:43:45	XCSE	B000130058		B	DK0010272632	456	119,6	DKK	54537,6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	6.7.2016	10:43:45	XCSE	B000130059		B	DK0010272632	294	119,6	DKK	35162,4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	6.7.2016	11:01:08	XCSE	B000146990		B	DK0010272632	650	119,4	DKK	77610
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	6.7.2016	11:21:01	XCSE	B000164725		B	DK0010272632	461	118,9	DKK	54812,9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	6.7.2016	11:21:01	XCSE	B000164726		B	DK0010272632	189	118,9	DKK	22472,1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	6.7.2016	11:45:37	XCSE	B000181857		B	DK0010272632	451	119,1	DKK	53714,1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	6.7.2016	11:45:37	XCSE	B000181856		B	DK0010272632	49	119,1	DKK	5835,9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	6.7.2016	11:59:55	XCSE	B000189862		B	DK0010272632	352	119,5	DKK	42064
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	6.7.2016	11:59:55	XCSE	B000189861		B	DK0010272632	198	119,5	DKK	23661
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	6.7.2016	12:17:31	XCSE	B000201076		B	DK0010272632	410	119,3	DKK	48913
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	6.7.2016	12:47:38	XCSE	B000223349		B	DK0010272632	467	118,8	DKK	55479,6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	6.7.2016	12:47:39	XCSE	B000223350		B	DK0010272632	233	118,8	DKK	27680,4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	6.7.2016	13:04:04	XCSE	B000237532		B	DK0010272632	190	118,9	DKK	22591
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	6.7.2016	13:04:04	XCSE	B000237531		B	DK0010272632	260	118,9	DKK	30914
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	6.7.2016	13:16:35	XCSE	B000250728		B	DK0010272632	225	118,7	DKK	26707,5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	6.7.2016	13:16:35	XCSE	B000250732		B	DK0010272632	275	118,7	DKK	32642,5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	6.7.2016	13:38:55	XCSE	B000263905		B	DK0010272632	370	119,1	DKK	44067
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	6.7.2016	13:38:55	XCSE	B000263906		B	DK0010272632	110	119,1	DKK	13101
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	6.7.2016	13:55:54	XCSE	B000274111		B	DK0010272632	48	119,3	DKK	5726,4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	6.7.2016	13:55:55	XCSE	B000274114		B	DK0010272632	83	119,3	DKK	9901,9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	6.7.2016	13:55:55	XCSE	B000274113		B	DK0010272632	211	119,3	DKK	25172,3
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	6.7.2016	13:55:55	XCSE	B000274112		B	DK0010272632	158	119,3	DKK	18849,4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	6.7.2016	14:15:15	XCSE	B000286026		B	DK0010272632	153	119	DKK	18207
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	6.7.2016	14:15:16	XCSE	B000286028		B	DK0010272632	47	119	DKK	5593
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	6.7.2016	14:15:16	XCSE	B000286027		B	DK0010272632	300	119	DKK	35700
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	6.7.2016	14:38:15	XCSE	B000301172		B	DK0010272632	13	118,5	DKK	1540,5
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	6.7.2016	14:38:15	XCSE	B000301171		B	DK0010272632	320	118,5	DKK	37920
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	6.7.2016	14:38:15	XCSE	B000301170		B	DK0010272632	127	118,5	DKK	15049,5

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GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	6.7.2016	14:52:14	XCSE	B000309905	B	DK0010272632	500	118,4	DKK	59200	
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	6.7.2016	15:19:56	XCSE	B000330524	B	DK0010272632	550	118,6	DKK	65230	
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	6.7.2016	15:34:32	XCSE	B000344017	B	DK0010272632	550	118,5	DKK	65175	
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	6.7.2016	15:49:04	XCSE	B000359148	B	DK0010272632	358	118,4	DKK	42387,2	
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	6.7.2016	15:49:04	XCSE	B000359150	B	DK0010272632	292	118,4	DKK	34572,8	
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	6.7.2016	16:09:11	XCSE	B000383243	B	DK0010272632	531	118,8	DKK	63082,8	
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	6.7.2016	16:09:11	XCSE	B000383242	B	DK0010272632	269	118,8	DKK	31957,2	
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	6.7.2016	16:16:23	XCSE	B000391458	B	DK0010272632	550	119	DKK	65450	
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	6.7.2016	16:34:40	XCSE	B000415579	B	DK0010272632	900	118,8	DKK	106920	
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	6.7.2016	16:47:16	XCSE	B000431663	B	DK0010272632	389	118,9	DKK	46252,1	
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	6.7.2016	16:47:16	XCSE	B000431662	B	DK0010272632	361	118,9	DKK	42922,9	
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	6.7.2016	16:59:31	XCSE		447948	B	DK0010272632	2590	119,3	DKK	308987
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	7.7.2016	9:00:02	XCSE	B000005434	B	DK0010272632	100	120,7	DKK	12070	
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	7.7.2016	9:00:02	XCSE	B000005433	B	DK0010272632	190	120,7	DKK	22933	
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	7.7.2016	9:03:04	XCSE	B000019423	B	DK0010272632	550	120,5	DKK	66275	
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	7.7.2016	9:10:00	XCSE	B000031812	B	DK0010272632	128	121,3	DKK	15526,4	
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	7.7.2016	9:12:37	XCSE	B000035736	B	DK0010272632	136	121,3	DKK	16496,8	
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	7.7.2016	9:12:37	XCSE	B000035735	B	DK0010272632	146	121,3	DKK	17709,8	
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	7.7.2016	9:27:36	XCSE	B000054797	B	DK0010272632	6	121,5	DKK	729	
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	7.7.2016	9:27:36	XCSE	B000054796	B	DK0010272632	377	121,5	DKK	45805,5	
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	7.7.2016	9:27:36	XCSE	B000054795	B	DK0010272632	67	121,5	DKK	8140,5	
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	7.7.2016	9:30:49	XCSE	B000057907	B	DK0010272632	52	121,5	DKK	6318	
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	7.7.2016	9:30:49	XCSE	B000057908	B	DK0010272632	4	121,5	DKK	486	
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	7.7.2016	9:30:57	XCSE	B000058046	B	DK0010272632	374	121,5	DKK	45441	
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	7.7.2016	9:32:41	XCSE	B000060471	B	DK0010272632	150	121,5	DKK	18825	
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	7.7.2016	9:32:41	XCSE	B000060472	B	DK0010272632	563	121,5	DKK	68404,5	
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	7.7.2016	9:32:41	XCSE	B000060470	B	DK0010272632	287	121,5	DKK	34870,8	
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	7.7.2016	9:43:32	XCSE	B000071490	B	DK0010272632	378	121,6	DKK	45964,8	
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	7.7.2016	9:43:33	XCSE	B000071491	B	DK0010272632	72	121,6	DKK	8755,2	
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	7.7.2016	10:01:20	XCSE	B000091220	B	DK0010272632	70	122,3	DKK	8561	
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	7.7.2016	10:01:21	XCSE	B000091221	B	DK0010272632	480	122,3	DKK	58704	
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	7.7.2016	10:11:51	XCSE	B000101382	B	DK0010272632	148	121,6	DKK	17996,8	
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	7.7.2016	10:11:51	XCSE	B000101383	B	DK0010272632	402	121,6	DKK	48883,2	
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	7.7.2016	10:29:18	XCSE	B000115740	B	DK0010272632	548	121,4	DKK	66527,2	
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	7.7.2016	10:29:18	XCSE	B000115739	B	DK0010272632	102	121,4	DKK	12382,8	
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	7.7.2016	10:42:03	XCSE	B000127520	B	DK0010272632	216	121,6	DKK	26265,6	
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	7.7.2016	10:42:04	XCSE	B000127521	B	DK0010272632	534	121,6	DKK	64934,4	
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	7.7.2016	10:59:34	XCSE	B000139475	B	DK0010272632	593	121,7	DKK	72168,1	
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	7.7.2016	10:59:41	XCSE	B000139517	B	DK0010272632	57	121,8	DKK	6942,6	
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	7.7.2016	11:20:27	XCSE	B000154609	B	DK0010272632	232	121,6	DKK	28211,2	
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	7.7.2016	11:21:44	XCSE	B000155418	B	DK0010272632	568	121,6	DKK	69068,8	
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	7.7.2016	11:47:07	XCSE	B000171189	B	DK0010272632	550	121,6	DKK	66880	
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	7.7.2016	12:09:41	XCSE	B000183328	B	DK0010272632	85	121,8	DKK	10353	
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	7.7.2016	12:10:12	XCSE	B000183553	B	DK0010272632	1	121,8	DKK	121,8	
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	7.7.2016	12:10:13	XCSE	B000183585	B	DK0010272632	414	121,8	DKK	50425,2	
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	7.7.2016	12:32:22	XCSE	B000194057	B	DK0010272632	145	121,9	DKK	17675,5	
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	7.7.2016	12:35:37	XCSE	B000195513	B	DK0010272632	345	121,9	DKK	42055,5	
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	7.7.2016	12:35:37	XCSE	B000195520	B	DK0010272632	650	121,9	DKK	79235	
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	7.7.2016	12:54:10	XCSE	B000204945	B	DK0010272632	466	121,5	DKK	56619	
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	7.7.2016	12:54:11	XCSE	B000204975	B	DK0010272632	14	121,5	DKK	1701	
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	7.7.2016	13:15:33	XCSE	B000217866	B	DK0010272632	264	121,6	DKK	32102,4	
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	7.7.2016	13:15:34	XCSE	B000217867	B	DK0010272632	286	121,6	DKK	34777,6	
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	7.7.2016	13:31:20	XCSE	B000225775	B	DK0010272632	390	121,5	DKK	47385	
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	7.7.2016	13:52:12	XCSE	B000236054	B	DK0010272632	500	121,3	DKK	60650	
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	7.7.2016	14:09:10	XCSE	B000246366	B	DK0010272632	338	121,5	DKK	41067	
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	7.7.2016	14:09:10	XCSE	B000246367	B	DK0010272632	227	121,5	DKK	27580,5	
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	7.7.2016	14:09:10	XCSE	B000246368	B	DK0010272632	235	121,5	DKK	28552,5	
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	7.7.2016	14:32:12	XCSE	B000260506	B	DK0010272632	233	121,6	DKK	28332,8	

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GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	7.7.2016	14:32:12	XCSE	B000260507	B	DK0010272632	187	121,6	DKK	22739,2	
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	7.7.2016	14:49:37	XCSE	B000270156	B	DK0010272632	17	122	DKK	2074	
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	7.7.2016	14:49:38	XCSE	B000270158	B	DK0010272632	247	122	DKK	30134	
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	7.7.2016	14:49:38	XCSE	B000270159	B	DK0010272632	132	122	DKK	16104	
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	7.7.2016	14:49:38	XCSE	B000270157	B	DK0010272632	60	122	DKK	7320	
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	7.7.2016	14:49:38	XCSE	B000270160	B	DK0010272632	44	122	DKK	5368	
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	7.7.2016	15:07:12	XCSE	B000282559	B	DK0010272632	178	122,1	DKK	21733,8	
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	7.7.2016	15:07:12	XCSE	B000282558	B	DK0010272632	177	122,1	DKK	21611,7	
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	7.7.2016	15:07:12	XCSE	B000282560	B	DK0010272632	245	122,1	DKK	29914,5	
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	7.7.2016	15:27:07	XCSE	B000294138	B	DK0010272632	500	121,9	DKK	60950	
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	7.7.2016	16:00:19	XCSE	B000321839	B	DK0010272632	438	122,1	DKK	53479,8	
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	7.7.2016	16:00:20	XCSE	B000321851	B	DK0010272632	262	122,1	DKK	31990,2	
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	7.7.2016	16:03:28	XCSE	B000325595	B	DK0010272632	217	121,9	DKK	26452,3	
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	7.7.2016	16:03:28	XCSE	B000325598	B	DK0010272632	683	121,9	DKK	83257,7	
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	7.7.2016	16:18:36	XCSE	B000339155	B	DK0010272632	122	122,1	DKK	14896,2	
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	7.7.2016	16:18:36	XCSE	B000339156	B	DK0010272632	203	122,1	DKK	24786,3	
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	7.7.2016	16:18:36	XCSE	B000339148	B	DK0010272632	153	122,1	DKK	18681,3	
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	7.7.2016	16:18:36	XCSE	B000339154	B	DK0010272632	122	122,1	DKK	14896,2	
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	7.7.2016	16:33:08	XCSE	B000353312	B	DK0010272632	245	122,1	DKK	29914,5	
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	7.7.2016	16:33:09	XCSE	B000353314	B	DK0010272632	63	122,1	DKK	7692,3	
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	7.7.2016	16:33:09	XCSE	B000353313	B	DK0010272632	423	122,1	DKK	51648,3	
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	7.7.2016	16:33:09	XCSE	B000353315	B	DK0010272632	62	122,1	DKK	7570,2	
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	7.7.2016	16:33:09	XCSE	B000353316	B	DK0010272632	157	122,1	DKK	19169,7	
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	7.7.2016	16:50:05	XCSE	B000368337	B	DK0010272632	800	121,8	DKK	97440	
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	7.7.2016	16:59:40	XCSE		379369	B	DK0010272632	11	121,8	DKK	1339,8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	7.7.2016	16:59:40	XCSE		379364	B	DK0010272632	353	121,8	DKK	42995,4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	7.7.2016	16:59:40	XCSE		379365	B	DK0010272632	212	121,8	DKK	25821,6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	7.7.2016	16:59:40	XCSE		379371	B	DK0010272632	31	121,8	DKK	3775,8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	7.7.2016	16:59:40	XCSE		379370	B	DK0010272632	202	121,8	DKK	24603,6
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	7.7.2016	16:59:40	XCSE		379368	B	DK0010272632	36	121,8	DKK	4384,8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	7.7.2016	16:59:40	XCSE		379362	B	DK0010272632	666	121,8	DKK	81118,8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	7.7.2016	16:59:40	XCSE		379363	B	DK0010272632	96	121,8	DKK	11692,8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	7.7.2016	16:59:40	XCSE		379361	B	DK0010272632	334	121,8	DKK	40681,2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	7.7.2016	16:59:40	XCSE		379366	B	DK0010272632	600	121,8	DKK	73080
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	7.7.2016	16:59:40	XCSE		379367	B	DK0010272632	49	121,8	DKK	5968,2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	8.7.2016	8:59:58	XCSE	B000000226	B	DK0010272632	164	122,1	DKK	20024,4	
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	8.7.2016	8:59:58	XCSE	B000000224	B	DK0010272632	89	122,1	DKK	10866,9	
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	8.7.2016	8:59:58	XCSE	B000000225	B	DK0010272632	77	122,1	DKK	9401,7	
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	8.7.2016	9:12:07	XCSE	B000027890	B	DK0010272632	500	122	DKK	61000	
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	8.7.2016	11:52:28	XCSE	V000008761	B	DK0010272632	10000	121,8	DKK	1218000	
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	8.7.2016	15:30:16	XCSE	V000017694	B	DK0010272632	10000	121,7	DKK	1217000	
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	8.7.2016	17:00:48	XCSE	V000022371	B	DK0010272632	5000	121,7	DKK	608500	
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	11.7.2016	9:00:02	XCSE	B000005297	B	DK0010272632	62	123	DKK	7626	
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	11.7.2016	9:00:02	XCSE	B000005298	B	DK0010272632	50	123	DKK	6150	
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	11.7.2016	9:00:02	XCSE	B000005296	B	DK0010272632	158	123	DKK	19434	
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	11.7.2016	9:04:47	XCSE	B000025556	B	DK0010272632	500	123	DKK	61500	
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	11.7.2016	9:10:02	XCSE	B000036888	B	DK0010272632	400	123,1	DKK	49240	
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	11.7.2016	9:25:10	XCSE	B000054656	B	DK0010272632	350	123	DKK	43050	
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	11.7.2016	9:28:58	XCSE	B000058335	B	DK0010272632	303	123	DKK	37269	
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	11.7.2016	9:32:51	XCSE	B000062038	B	DK0010272632	137	123	DKK	16851	
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	11.7.2016	9:32:51	XCSE	B000062043	B	DK0010272632	850	123	DKK	104550	
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	11.7.2016	9:34:15	XCSE	V000002620	B	DK0010272632	5000	123	DKK	615000	
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	11.7.2016	9:38:52	XCSE	B000068085	B	DK0010272632	270	122,8	DKK	33156	
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	11.7.2016	9:58:33	XCSE	B000086590	B	DK0010272632	77	122,6	DKK	9440,2	
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	11.7.2016	9:58:55	XCSE	B000087003	B	DK0010272632	183	122,6	DKK	22435,8	
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	11.7.2016	10:02:45	XCSE	B000090138	B	DK0010272632	190	122,7	DKK	23313	
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	11.7.2016	10:13:36	XCSE	B000097919	B	DK0010272632	100	122,9	DKK	12290	
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	11.7.2016	10:13:36	XCSE	B000097918	B	DK0010272632	90	122,9	DKK	11061	

Share repurchase specification

Period from 05.07.2016 to 11.07.2016



GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	11.7.2016	10:22:50	XCSE	B000104357	B	DK0010272632	300	122,8	DKK	36840
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	11.7.2016	10:22:50	XCSE	B000104358	B	DK0010272632	480	122,8	DKK	58944
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	11.7.2016	10:31:36	XCSE	B000109891	B	DK0010272632	57	122,7	DKK	6993,9
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	11.7.2016	10:31:37	XCSE	B000109892	B	DK0010272632	183	122,7	DKK	22454,1
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	11.7.2016	10:54:50	XCSE	B000128132	B	DK0010272632	650	122,9	DKK	79885
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	11.7.2016	11:07:23	XCSE	B000139979	B	DK0010272632	550	122,4	DKK	67320
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	11.7.2016	11:25:11	XCSE	B000150309	B	DK0010272632	350	122,9	DKK	43015
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	11.7.2016	11:25:11	XCSE	B000150310	B	DK0010272632	350	122,9	DKK	43015
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	11.7.2016	11:52:55	XCSE	B000166072	B	DK0010272632	10	122,9	DKK	1229
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	11.7.2016	11:52:58	XCSE	B000166085	B	DK0010272632	302	122,9	DKK	37115,8
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	11.7.2016	11:52:58	XCSE	B000166086	B	DK0010272632	188	122,9	DKK	23105,2
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	11.7.2016	16:08:27	CHIX	EC9502FNC	B	DK0010272632	2860	123,4	DKK	35292,4
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	11.7.2016	16:38:51	XCSE	V000020201	B	DK0010272632	5000	123,4	DKK	617000
GN STORE NORD A/S	G18803	CXW2O4H2U3MBVXMY1773	11.7.2016	17:00:22	XCSE	V000021482	B	DK0010272632	5000	123,2	DKK	616000