

Share repurchase specification

From 29/06/2021 to 05/07/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	09:02:04	XCSE	000034854	B	DK0010272632	40	554	DKK	22160
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	09:02:04	XCSE	000034855	B	DK0010272632	190	554	DKK	105260
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	09:08:33	XCSE	000058493	B	DK0010272632	38	553.8	DKK	21044.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	09:08:33	XCSE	000058494	B	DK0010272632	122	553.8	DKK	67563.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	09:08:44	XCSE	000059053	B	DK0010272632	200	552.6	DKK	110520
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	09:11:14	XCSE	000068074	B	DK0010272632	190	554.8	DKK	105412
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	09:18:41	XCSE	000090616	B	DK0010272632	150	556.8	DKK	83520
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	09:24:40	XCSE	000106417	B	DK0010272632	190	558.2	DKK	106058
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	09:26:16	XCSE	000110565	B	DK0010272632	111	557.2	DKK	61849.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	09:26:16	XCSE	000110566	B	DK0010272632	59	557.2	DKK	32874.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	09:33:41	XCSE	000128550	B	DK0010272632	638	557.4	DKK	355621.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	09:37:47	XCSE	000137442	B	DK0010272632	162	557.4	DKK	90298.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	09:37:47	XCSE	000137443	B	DK0010272632	190	557.4	DKK	105906
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	09:42:00	XCSE	000145246	B	DK0010272632	100	556.2	DKK	55620
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	09:42:00	XCSE	000145247	B	DK0010272632	48	556.2	DKK	26697.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	09:42:00	XCSE	000145250	B	DK0010272632	6	556.2	DKK	3337.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	09:42:02	XCSE	000145349	B	DK0010272632	16	556.2	DKK	8899.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	09:43:34	XCSE	000148387	B	DK0010272632	190	556	DKK	105640
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	09:48:37	XCSE	000159592	B	DK0010272632	180	556.2	DKK	100116
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	10:02:06	XCSE	000185326	B	DK0010272632	190	556.8	DKK	105792
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	10:03:42	XCSE	000188462	B	DK0010272632	180	556.8	DKK	100224
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	10:14:02	XCSE	000208944	B	DK0010272632	120	558.4	DKK	67008
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	10:14:02	XCSE	000208945	B	DK0010272632	20	558.4	DKK	11168
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	10:16:02	XCSE	000212735	B	DK0010272632	68	557.2	DKK	37889.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	10:16:02	XCSE	000212736	B	DK0010272632	87	557.2	DKK	48476.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	10:16:02	XCSE	000212737	B	DK0010272632	45	557.2	DKK	25074
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	10:18:06	XCSE	000216671	B	DK0010272632	160	556.6	DKK	89056
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	10:20:12	XCSE	000220708	B	DK0010272632	140	555.8	DKK	77812
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	10:24:12	XCSE	000228224	B	DK0010272632	26	554	DKK	14404
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	10:24:12	XCSE	000228225	B	DK0010272632	164	554	DKK	90856
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	10:39:12	XCSE	000253239	B	DK0010272632	410	552.4	DKK	226484
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	10:51:51	XCSE	000272564	B	DK0010272632	150	553.2	DKK	82980
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	10:51:52	XCSE	000272648	B	DK0010272632	180	552.8	DKK	99504
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	11:01:45	XCSE	000287170	B	DK0010272632	170	553.4	DKK	94078
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	11:02:07	XCSE	000287651	B	DK0010272632	144	553.2	DKK	79660.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	11:16:37	XCSE	000310266	B	DK0010272632	100	555	DKK	55500
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	11:16:37	XCSE	000310267	B	DK0010272632	80	555	DKK	44400
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	11:17:09	XCSE	000311355	B	DK0010272632	120	554.8	DKK	66576
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	11:24:38	XCSE	000321960	B	DK0010272632	54	554.8	DKK	29959.2

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	11:24:38	XCSE	000321961	B	DK0010272632	156	554.8	DKK	86548.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	11:29:57	XCSE	000330073	B	DK0010272632	270	553.8	DKK	149526
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	11:30:36	XCSE	000331009	B	DK0010272632	25	553.2	DKK	13830
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	11:30:36	XCSE	000331010	B	DK0010272632	52	553.2	DKK	28766.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	11:30:36	XCSE	000331020	B	DK0010272632	9	553.2	DKK	4978.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	11:40:14	XCSE	000345070	B	DK0010272632	140	554.2	DKK	77588
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	11:59:35	XCSE	000372286	B	DK0010272632	99	553.8	DKK	54826.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	11:59:36	XCSE	000372326	B	DK0010272632	20	553.8	DKK	11076
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	11:59:39	XCSE	000372385	B	DK0010272632	61	553.8	DKK	33781.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	11:59:39	XCSE	000372386	B	DK0010272632	120	553.8	DKK	66456
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	11:59:57	XCSE	000372765	B	DK0010272632	9	553.4	DKK	4980.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	11:59:57	XCSE	000372766	B	DK0010272632	111	553.4	DKK	61427.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	11:59:58	XCSE	000372793	B	DK0010272632	40	553.4	DKK	22136
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	12:07:28	XCSE	000383642	B	DK0010272632	47	553.2	DKK	26000.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	12:07:28	XCSE	000383643	B	DK0010272632	143	553.2	DKK	79107.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	12:08:10	XCSE	000384506	B	DK0010272632	121	553	DKK	66913
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	12:09:14	XCSE	000385927	B	DK0010272632	39	553	DKK	21567
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	12:18:11	XCSE	000398076	B	DK0010272632	150	553.8	DKK	83070
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	12:38:46	XCSE	000429707	B	DK0010272632	120	556.6	DKK	66792
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	12:38:46	XCSE	000429708	B	DK0010272632	17	556.6	DKK	9462.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	12:38:46	XCSE	000429709	B	DK0010272632	42	556.6	DKK	23377.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	12:38:47	XCSE	000429713	B	DK0010272632	121	556.6	DKK	67348.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	12:41:08	XCSE	000432848	B	DK0010272632	48	556.4	DKK	26707.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	12:41:08	XCSE	000432849	B	DK0010272632	162	556.4	DKK	90136.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	12:41:08	XCSE	000432852	B	DK0010272632	160	556.4	DKK	89024
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	13:00:27	XCSE	000456166	B	DK0010272632	130	557	DKK	72410
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	13:22:08	XCSE	000481740	B	DK0010272632	75	556.8	DKK	41760
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	13:22:08	XCSE	000481741	B	DK0010272632	85	556.8	DKK	47328
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	13:29:50	XCSE	000490461	B	DK0010272632	34	556.4	DKK	18917.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	13:29:50	XCSE	000490462	B	DK0010272632	116	556.4	DKK	64542.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	13:29:51	XCSE	000490483	B	DK0010272632	190	556.2	DKK	105678
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	13:39:08	XCSE	000502737	B	DK0010272632	138	557.8	DKK	76976.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	13:39:08	XCSE	000502738	B	DK0010272632	2	557.8	DKK	1115.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	13:40:27	XCSE	000504086	B	DK0010272632	190	557.6	DKK	105944
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	14:02:07	XCSE	000530632	B	DK0010272632	180	557.8	DKK	100404
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	14:10:39	XCSE	000542287	B	DK0010272632	160	558	DKK	89280
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	14:10:39	XCSE	000542291	B	DK0010272632	23	558	DKK	12834
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	14:10:39	XCSE	000542292	B	DK0010272632	297	558	DKK	165726
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	14:42:36	XCSE	000585606	B	DK0010272632	16	559	DKK	8944

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	14:42:36	XCSE	000585608	B	DK0010272632	144	559	DKK	80496
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	14:58:20	XCSE	000604455	B	DK0010272632	120	559.8	DKK	67176
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	14:58:33	XCSE	000604893	B	DK0010272632	220	559.2	DKK	123024
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	15:08:31	XCSE	000619017	B	DK0010272632	190	559	DKK	106210
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	15:16:13	XCSE	000628811	B	DK0010272632	66	558.8	DKK	36880.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	15:16:22	XCSE	000628987	B	DK0010272632	42	558.8	DKK	23469.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	15:16:43	XCSE	000629691	B	DK0010272632	49	558.8	DKK	27381.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	15:16:43	XCSE	000629692	B	DK0010272632	13	558.8	DKK	7264.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	15:19:34	XCSE	000633562	B	DK0010272632	50	558.2	DKK	27910
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	15:19:34	XCSE	000633563	B	DK0010272632	100	558.2	DKK	55820
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	15:19:34	XCSE	000633564	B	DK0010272632	210	558.2	DKK	117222
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	15:19:34	XCSE	000633565	B	DK0010272632	140	558.2	DKK	78148
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	15:28:23	XCSE	000647228	B	DK0010272632	42	558.8	DKK	23469.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	15:28:23	XCSE	000647229	B	DK0010272632	108	558.8	DKK	60350.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	15:30:03	XCSE	000650180	B	DK0010272632	190	559	DKK	106210
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	15:33:06	XCSE	000658575	B	DK0010272632	120	559	DKK	67080
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	15:49:25	XCSE	000688414	B	DK0010272632	16	559.2	DKK	8947.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	15:49:25	XCSE	000688415	B	DK0010272632	124	559.2	DKK	69340.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	15:50:13	XCSE	000689997	B	DK0010272632	160	559	DKK	89440
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	15:54:56	XCSE	000699355	B	DK0010272632	170	559	DKK	95030
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	15:58:08	XCSE	000705174	B	DK0010272632	10	559	DKK	5590
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	15:58:44	XCSE	000705977	B	DK0010272632	52	559	DKK	29068
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	15:58:44	XCSE	000705978	B	DK0010272632	36	559	DKK	20124
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	15:59:02	XCSE	000706493	B	DK0010272632	52	559	DKK	29068
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	16:06:03	XCSE	000719955	B	DK0010272632	170	559	DKK	95030
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	16:07:08	XCSE	000721875	B	DK0010272632	26	558.8	DKK	14528.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	16:07:23	XCSE	000722329	B	DK0010272632	35	558.8	DKK	19558
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	16:07:47	XCSE	000722885	B	DK0010272632	51	558.8	DKK	28498.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	16:09:41	XCSE	000726077	B	DK0010272632	50	558.8	DKK	27940
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	16:10:44	XCSE	000727487	B	DK0010272632	36	558.8	DKK	20116.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	16:11:20	XCSE	000728465	B	DK0010272632	22	558.8	DKK	12293.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	16:12:03	XCSE	000729582	B	DK0010272632	150	558.8	DKK	83820
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	16:15:55	XCSE	000736516	B	DK0010272632	40	558.8	DKK	22352
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	16:16:07	XCSE	000736863	B	DK0010272632	140	558.8	DKK	78232
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	16:16:07	XCSE	000736869	B	DK0010272632	210	558.6	DKK	117306
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	16:19:00	XCSE	000742083	B	DK0010272632	100	557.6	DKK	55760
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	16:19:00	XCSE	000742084	B	DK0010272632	30	557.6	DKK	16728
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	16:25:43	XCSE	000754441	B	DK0010272632	220	557.6	DKK	122672
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	16:29:46	XCSE	000762237	B	DK0010272632	200	557	DKK	111400

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	16:29:51	XCSE	000762347	B	DK0010272632	200	556.8	DKK	111360
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	16:33:54	XCSE	000770774	B	DK0010272632	170	556.8	DKK	94656
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	16:37:12	XCSE	000778191	B	DK0010272632	71	556.2	DKK	39490.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	16:37:14	XCSE	000778279	B	DK0010272632	99	556.2	DKK	55063.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	16:37:14	XCSE	000778292	B	DK0010272632	33	556	DKK	18348
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	16:37:14	XCSE	000778293	B	DK0010272632	31	556	DKK	17236
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	16:37:14	XCSE	000778294	B	DK0010272632	78	556	DKK	43368
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	16:37:48	XCSE	000779220	B	DK0010272632	22	556	DKK	12232
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	16:37:57	XCSE	000779477	B	DK0010272632	6	556	DKK	3336
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	16:41:33	XCSE	000786336	B	DK0010272632	34	555.8	DKK	18897.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	16:43:45	XCSE	000790912	B	DK0010272632	50	555.8	DKK	27790
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	16:44:03	XCSE	000791522	B	DK0010272632	34	555.8	DKK	18897.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	16:44:11	XCSE	000791813	B	DK0010272632	2	555.8	DKK	1111.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	16:44:38	XCSE	000792583	B	DK0010272632	26	555.4	DKK	14440.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	16:44:57	XCSE	000793005	B	DK0010272632	34	555.4	DKK	18883.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	16:45:01	XCSE	000793122	B	DK0010272632	80	555.4	DKK	44432
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	16:45:01	XCSE	000793124	B	DK0010272632	210	555.4	DKK	116634
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	16:48:00	XCSE	000798901	B	DK0010272632	28	555	DKK	15540
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	16:48:21	XCSE	000799607	B	DK0010272632	34	555	DKK	18870
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	16:48:28	XCSE	000799743	B	DK0010272632	24	555	DKK	13320
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	16:48:28	XCSE	000799744	B	DK0010272632	55	555	DKK	30525
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	16:48:28	XCSE	000799745	B	DK0010272632	19	555	DKK	10545
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	16:50:04	XCSE	000803211	B	DK0010272632	44	554.6	DKK	24402.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	16:50:19	XCSE	000803665	B	DK0010272632	54	554.6	DKK	29948.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	16:50:19	XCSE	000803666	B	DK0010272632	52	554.6	DKK	28839.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	16:51:16	XCSE	000805712	B	DK0010272632	16	554.8	DKK	8876.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	16:51:25	XCSE	000806093	B	DK0010272632	74	554.8	DKK	41055.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	16:52:37	XCSE	000808491	B	DK0010272632	61	554.6	DKK	33830.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	16:52:40	XCSE	000808577	B	DK0010272632	33	554.6	DKK	18301.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	16:52:55	XCSE	000809147	B	DK0010272632	34	554.6	DKK	18856.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	16:53:07	XCSE	000809638	B	DK0010272632	33	554.6	DKK	18301.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	29/06/2021	16:53:13	XCSE	000809807	B	DK0010272632	9	554.6	DKK	4991.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	09:03:56	XCSE	000040850	B	DK0010272632	230	557	DKK	128110
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	09:09:33	XCSE	000060673	B	DK0010272632	170	557.6	DKK	94792
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	09:09:52	XCSE	000061778	B	DK0010272632	140	557	DKK	77980
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	09:20:00	XCSE	000092985	B	DK0010272632	99	558.4	DKK	55281.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	09:20:00	XCSE	000092986	B	DK0010272632	51	558.4	DKK	28478.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	09:20:00	XCSE	000092988	B	DK0010272632	73	558.2	DKK	40748.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	09:23:51	XCSE	000103665	B	DK0010272632	32	558.2	DKK	17862.4

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	09:23:51	XCSE	000103666	B	DK0010272632	55	558.2	DKK	30701
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	09:30:25	XCSE	000118836	B	DK0010272632	120	558.4	DKK	67008
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	09:35:52	XCSE	000131495	B	DK0010272632	750	558.2	DKK	418650
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	09:40:07	XCSE	000141088	B	DK0010272632	170	558.2	DKK	94894
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	09:44:17	XCSE	000148959	B	DK0010272632	160	558.2	DKK	89312
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	09:44:19	XCSE	000149001	B	DK0010272632	63	558	DKK	35154
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	09:44:19	XCSE	000149002	B	DK0010272632	107	558	DKK	59706
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	09:46:10	XCSE	000153799	B	DK0010272632	190	558	DKK	106020
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	09:46:42	XCSE	000155035	B	DK0010272632	46	557.6	DKK	25649.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	09:46:42	XCSE	000155057	B	DK0010272632	164	557.6	DKK	91446.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	09:48:00	XCSE	000158206	B	DK0010272632	170	557	DKK	94690
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	09:50:09	XCSE	000163705	B	DK0010272632	130	557.2	DKK	72436
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	09:56:14	XCSE	000175924	B	DK0010272632	190	555.8	DKK	105602
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	10:02:03	XCSE	000186775	B	DK0010272632	160	556.4	DKK	89024
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	10:05:51	XCSE	000196610	B	DK0010272632	170	555.4	DKK	94418
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	10:12:36	XCSE	000212325	B	DK0010272632	60	553.4	DKK	33204
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	10:12:44	XCSE	000212614	B	DK0010272632	130	553.4	DKK	71942
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	10:12:44	XCSE	000212618	B	DK0010272632	120	553.4	DKK	66408
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	10:19:35	XCSE	000231098	B	DK0010272632	180	552.8	DKK	99504
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	10:27:05	XCSE	000249268	B	DK0010272632	31	554.2	DKK	17180.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	10:27:05	XCSE	000249269	B	DK0010272632	149	554.2	DKK	82575.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	10:34:30	XCSE	000265023	B	DK0010272632	170	553	DKK	94010
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	10:42:01	XCSE	000281395	B	DK0010272632	108	553.4	DKK	59767.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	10:42:19	XCSE	000281996	B	DK0010272632	21	553.4	DKK	11621.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	10:44:04	XCSE	000285847	B	DK0010272632	1	553.4	DKK	553.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	10:49:02	XCSE	000296048	B	DK0010272632	41	552.6	DKK	22656.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	10:49:02	XCSE	000296049	B	DK0010272632	289	552.6	DKK	159701.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	10:53:21	XCSE	000306683	B	DK0010272632	200	552	DKK	110400
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	10:54:52	XCSE	000309718	B	DK0010272632	147	552	DKK	81144
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	10:54:52	XCSE	000309719	B	DK0010272632	23	552	DKK	12696
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	10:55:25	XCSE	000310798	B	DK0010272632	60	552	DKK	33120
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	11:02:26	XCSE	000324800	B	DK0010272632	170	550.6	DKK	93602
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	11:12:04	XCSE	000346328	B	DK0010272632	100	550.2	DKK	55020
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	11:12:27	XCSE	000347061	B	DK0010272632	50	550.2	DKK	27510
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	11:12:27	XCSE	000347062	B	DK0010272632	270	550	DKK	148500
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	11:20:11	XCSE	000360219	B	DK0010272632	180	549	DKK	98820
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	11:24:21	XCSE	000367364	B	DK0010272632	21	548.8	DKK	11524.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	11:24:21	XCSE	000367365	B	DK0010272632	159	548.8	DKK	87259.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	11:30:26	XCSE	000378263	B	DK0010272632	140	549.4	DKK	76916

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	11:41:46	XCSE	000396049	B	DK0010272632	108	548.4	DKK	59227.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	11:43:49	XCSE	000399071	B	DK0010272632	28	548.4	DKK	15355.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	11:43:49	XCSE	000399072	B	DK0010272632	54	548.4	DKK	29613.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	11:57:14	XCSE	000421328	B	DK0010272632	68	548.8	DKK	37318.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	11:57:14	XCSE	000421329	B	DK0010272632	122	548.8	DKK	66953.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	12:01:26	XCSE	000426760	B	DK0010272632	160	548.4	DKK	87744
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	12:11:49	XCSE	000442538	B	DK0010272632	140	548.6	DKK	76804
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	12:13:46	XCSE	000445040	B	DK0010272632	31	548.2	DKK	16994.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	12:13:53	XCSE	000445198	B	DK0010272632	16	548.2	DKK	8771.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	12:14:13	XCSE	000445709	B	DK0010272632	23	548.2	DKK	12608.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	12:14:16	XCSE	000445837	B	DK0010272632	60	548.2	DKK	32892
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	12:18:39	XCSE	000452857	B	DK0010272632	180	549	DKK	98820
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	12:24:10	XCSE	000461621	B	DK0010272632	65	548.8	DKK	35672
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	12:24:10	XCSE	000461622	B	DK0010272632	61	548.8	DKK	33476.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	12:24:10	XCSE	000461623	B	DK0010272632	54	548.8	DKK	29635.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	12:40:34	XCSE	000484589	B	DK0010272632	200	549.4	DKK	109880
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	12:49:00	XCSE	000495925	B	DK0010272632	69	548.4	DKK	37839.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	12:53:24	XCSE	000501927	B	DK0010272632	68	548.4	DKK	37291.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	12:53:24	XCSE	000501928	B	DK0010272632	3	548.4	DKK	1645.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	12:56:56	XCSE	000506650	B	DK0010272632	170	548.2	DKK	93194
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	13:00:25	XCSE	000511452	B	DK0010272632	130	548.6	DKK	71318
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	13:09:06	XCSE	000523418	B	DK0010272632	48	549.8	DKK	26390.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	13:09:06	XCSE	000523419	B	DK0010272632	142	549.8	DKK	78071.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	13:32:16	XCSE	000557834	B	DK0010272632	150	552.4	DKK	82860
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	13:36:44	XCSE	000564717	B	DK0010272632	190	552	DKK	104880
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	13:40:34	XCSE	000570320	B	DK0010272632	140	551.8	DKK	77252
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	13:50:18	XCSE	000583074	B	DK0010272632	200	551.2	DKK	110240
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	14:02:05	XCSE	000601787	B	DK0010272632	67	550.8	DKK	36903.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	14:02:05	XCSE	000601792	B	DK0010272632	113	550.8	DKK	62240.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	14:12:11	XCSE	000616004	B	DK0010272632	89	550.4	DKK	48985.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	14:12:11	XCSE	000616005	B	DK0010272632	61	550.4	DKK	33574.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	14:12:11	XCSE	000616008	B	DK0010272632	330	550.4	DKK	181632
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	14:12:50	XCSE	000616971	B	DK0010272632	160	550.2	DKK	88032
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	14:18:51	XCSE	000625742	B	DK0010272632	49	549.6	DKK	26930.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	14:18:51	XCSE	000625743	B	DK0010272632	91	549.6	DKK	50013.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	14:29:22	XCSE	000641296	B	DK0010272632	180	549.2	DKK	98856
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	14:49:02	XCSE	000670625	B	DK0010272632	117	549	DKK	64233
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	14:49:02	XCSE	000670626	B	DK0010272632	15	549	DKK	8235
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	14:49:02	XCSE	000670627	B	DK0010272632	18	549	DKK	9882

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	14:52:13	XCSE	000674893	B	DK0010272632	176	549	DKK	96624
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	14:52:18	XCSE	000674987	B	DK0010272632	28	549	DKK	15372
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	14:52:18	XCSE	000674988	B	DK0010272632	36	549	DKK	19764
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	14:57:59	XCSE	000683552	B	DK0010272632	120	549	DKK	65880
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	15:01:40	XCSE	000689992	B	DK0010272632	23	548.8	DKK	12622.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	15:01:40	XCSE	000689993	B	DK0010272632	137	548.8	DKK	75185.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	15:10:34	XCSE	000704098	B	DK0010272632	190	549	DKK	104310
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	15:23:51	XCSE	000725328	B	DK0010272632	150	549.4	DKK	82410
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	15:28:00	XCSE	000731965	B	DK0010272632	170	548.8	DKK	93296
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	15:41:00	XCSE	000762654	B	DK0010272632	210	549.6	DKK	115416
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	15:52:43	XCSE	000790323	B	DK0010272632	170	549.8	DKK	93466
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	15:52:45	XCSE	000790372	B	DK0010272632	140	549.6	DKK	76944
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	15:56:25	XCSE	000798487	B	DK0010272632	160	549.2	DKK	87872
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	15:56:25	XCSE	000798489	B	DK0010272632	150	549.2	DKK	82380
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	15:56:35	XCSE	000798812	B	DK0010272632	190	549	DKK	104310
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	15:56:35	XCSE	000798813	B	DK0010272632	120	549	DKK	65880
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	16:02:39	XCSE	000814357	B	DK0010272632	20	549.2	DKK	10984
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	16:02:39	XCSE	000814358	B	DK0010272632	200	549.2	DKK	109840
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	16:06:03	XCSE	000823084	B	DK0010272632	170	549.2	DKK	93364
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	16:10:26	XCSE	000833062	B	DK0010272632	150	548.4	DKK	82260
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	16:16:20	XCSE	000846655	B	DK0010272632	180	549.2	DKK	98856
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	16:23:33	XCSE	000862496	B	DK0010272632	52	549.6	DKK	28579.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	16:23:33	XCSE	000862497	B	DK0010272632	78	549.6	DKK	42868.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	16:24:03	XCSE	000863648	B	DK0010272632	220	549.2	DKK	120824
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	16:29:49	XCSE	000876175	B	DK0010272632	200	549.8	DKK	109960
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	16:35:14	XCSE	000890391	B	DK0010272632	170	549.6	DKK	93432
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	16:41:07	XCSE	000905190	B	DK0010272632	102	550.8	DKK	56181.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	16:41:07	XCSE	000905196	B	DK0010272632	18	550.8	DKK	9914.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	16:45:24	XCSE	000915733	B	DK0010272632	89	550.2	DKK	48967.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	16:45:32	XCSE	000916234	B	DK0010272632	34	550.2	DKK	18706.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	16:48:25	XCSE	000922990	B	DK0010272632	87	550.2	DKK	47867.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	16:48:25	XCSE	000922997	B	DK0010272632	45	550.2	DKK	24759
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	16:48:25	XCSE	000922998	B	DK0010272632	115	550.2	DKK	63273
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	16:53:29	XCSE	000936005	B	DK0010272632	260	550.2	DKK	143052
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	16:53:29	XCSE	000936006	B	DK0010272632	170	550.2	DKK	93534
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	16:53:29	XCSE	000936007	B	DK0010272632	150	550.2	DKK	82530
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	30/06/2021	16:53:29	XCSE	000936008	B	DK0010272632	90	550.2	DKK	49518
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	09:08:26	XCSE	000056087	B	DK0010272632	160	555	DKK	88800
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	09:09:27	XCSE	000059632	B	DK0010272632	200	554.4	DKK	110880

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	09:11:57	XCSE	000069042	B	DK0010272632	190	554.6	DKK	105374
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	09:16:25	XCSE	000085291	B	DK0010272632	190	553.2	DKK	105108
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	09:22:37	XCSE	000106388	B	DK0010272632	190	553.4	DKK	105146
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	09:23:10	XCSE	000107946	B	DK0010272632	150	553	DKK	82950
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	09:34:41	XCSE	000142991	B	DK0010272632	252	553.8	DKK	139557.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	09:34:41	XCSE	000142992	B	DK0010272632	398	553.8	DKK	220412.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	09:34:41	XCSE	000142998	B	DK0010272632	40	553.6	DKK	22144
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	09:34:52	XCSE	000143523	B	DK0010272632	41	553.6	DKK	22697.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	09:34:52	XCSE	000143524	B	DK0010272632	69	553.6	DKK	38198.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	09:37:57	XCSE	000152578	B	DK0010272632	120	552.8	DKK	66336
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	09:44:03	XCSE	000168966	B	DK0010272632	190	553.4	DKK	105146
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	09:46:46	XCSE	000176372	B	DK0010272632	180	552.8	DKK	99504
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	09:49:08	XCSE	000182890	B	DK0010272632	170	552.4	DKK	93908
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	09:49:15	XCSE	000183388	B	DK0010272632	230	552.2	DKK	127006
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	09:52:35	XCSE	000193562	B	DK0010272632	180	551.6	DKK	99288
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	10:10:38	XCSE	000233805	B	DK0010272632	190	552.8	DKK	105032
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	10:11:02	XCSE	000234826	B	DK0010272632	81	552.6	DKK	44760.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	10:11:02	XCSE	000234827	B	DK0010272632	109	552.6	DKK	60233.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	10:13:38	XCSE	000239817	B	DK0010272632	113	552.6	DKK	62443.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	10:13:38	XCSE	000239818	B	DK0010272632	57	552.6	DKK	31498.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	10:14:34	XCSE	000241507	B	DK0010272632	110	551.8	DKK	60698
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	10:19:15	XCSE	000249753	B	DK0010272632	170	551.2	DKK	93704
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	10:23:18	XCSE	000258863	B	DK0010272632	22	550.4	DKK	12108.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	10:23:18	XCSE	000258864	B	DK0010272632	148	550.4	DKK	81459.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	10:40:27	XCSE	000290069	B	DK0010272632	131	551.6	DKK	72259.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	10:40:27	XCSE	000290070	B	DK0010272632	179	551.6	DKK	98736.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	10:49:07	XCSE	000305159	B	DK0010272632	3	552	DKK	1656
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	10:50:05	XCSE	000306456	B	DK0010272632	2	552	DKK	1104
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	10:50:05	XCSE	000306457	B	DK0010272632	145	552	DKK	80040
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	10:50:05	XCSE	000306460	B	DK0010272632	130	552	DKK	71760
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	10:50:05	XCSE	000306461	B	DK0010272632	35	552	DKK	19320
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	10:50:27	XCSE	000306961	B	DK0010272632	5	552	DKK	2760
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	10:53:07	XCSE	000311123	B	DK0010272632	120	551.8	DKK	66216
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	10:54:05	XCSE	000312647	B	DK0010272632	3	551.4	DKK	1654.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	11:04:04	XCSE	000327611	B	DK0010272632	26	551.8	DKK	14346.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	11:04:04	XCSE	000327612	B	DK0010272632	144	551.8	DKK	79459.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	11:04:16	XCSE	000328214	B	DK0010272632	187	551.4	DKK	103111.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	11:04:16	XCSE	000328217	B	DK0010272632	180	551.4	DKK	99252
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	11:08:47	XCSE	000336034	B	DK0010272632	200	551.4	DKK	110280

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	11:11:59	XCSE	000340713	B	DK0010272632	130	550.4	DKK	71552
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	11:13:50	XCSE	000343675	B	DK0010272632	180	549.6	DKK	98928
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	11:17:53	XCSE	000350609	B	DK0010272632	120	549.6	DKK	65952
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	11:31:13	XCSE	000372173	B	DK0010272632	24	548.2	DKK	13156.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	11:31:13	XCSE	000372174	B	DK0010272632	136	548.2	DKK	74555.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	11:42:51	XCSE	000388666	B	DK0010272632	140	549	DKK	76860
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	11:49:31	XCSE	000399984	B	DK0010272632	180	548.6	DKK	98748
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	11:53:06	XCSE	000406309	B	DK0010272632	110	548	DKK	60280
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	12:01:15	XCSE	000417713	B	DK0010272632	147	548.8	DKK	80673.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	12:01:15	XCSE	000417714	B	DK0010272632	43	548.8	DKK	23598.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	12:10:10	XCSE	000430830	B	DK0010272632	33	548.2	DKK	18090.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	12:10:10	XCSE	000430831	B	DK0010272632	127	548.2	DKK	69621.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	12:17:44	XCSE	000440552	B	DK0010272632	127	548.8	DKK	69697.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	12:17:44	XCSE	000440553	B	DK0010272632	33	548.8	DKK	18110.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	12:21:34	XCSE	000446914	B	DK0010272632	210	548	DKK	115080
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	12:22:02	XCSE	000447804	B	DK0010272632	8	547.6	DKK	4380.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	12:22:02	XCSE	000447805	B	DK0010272632	202	547.6	DKK	110615.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	12:30:04	XCSE	000461095	B	DK0010272632	120	547.6	DKK	65712
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	12:44:01	XCSE	000486079	B	DK0010272632	200	547.2	DKK	109440
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	12:44:01	XCSE	000486082	B	DK0010272632	160	547.2	DKK	87552
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	12:49:48	XCSE	000496160	B	DK0010272632	10	547	DKK	5470
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	12:50:02	XCSE	000496520	B	DK0010272632	130	547	DKK	71110
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	13:02:10	XCSE	000520185	B	DK0010272632	53	545.8	DKK	28927.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	13:02:10	XCSE	000520186	B	DK0010272632	67	545.8	DKK	36568.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	13:20:43	XCSE	000546641	B	DK0010272632	1	547.8	DKK	547.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	13:20:43	XCSE	000546642	B	DK0010272632	169	547.8	DKK	92578.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	13:42:42	XCSE	000579130	B	DK0010272632	43	548.4	DKK	23581.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	13:42:42	XCSE	000579131	B	DK0010272632	87	548.4	DKK	47710.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	14:06:35	XCSE	000612777	B	DK0010272632	140	549.4	DKK	76916
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	14:06:37	XCSE	000612844	B	DK0010272632	150	549.2	DKK	82380
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	14:40:02	XCSE	000657845	B	DK0010272632	160	550.4	DKK	88064
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	14:41:02	XCSE	000659006	B	DK0010272632	180	550	DKK	99000
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	14:54:03	XCSE	000675714	B	DK0010272632	240	550.2	DKK	132048
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	14:58:23	XCSE	000681438	B	DK0010272632	88	550.2	DKK	48417.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	14:58:23	XCSE	000681439	B	DK0010272632	32	550.2	DKK	17606.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	15:14:24	XCSE	000702707	B	DK0010272632	170	552.2	DKK	93874
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	15:30:04	XCSE	000724716	B	DK0010272632	180	552.4	DKK	99432
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	15:31:17	XCSE	000728710	B	DK0010272632	78	552	DKK	43056
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	15:31:17	XCSE	000728711	B	DK0010272632	72	552	DKK	39744

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GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	15:31:25	XCSE	000728976	B	DK0010272632	190	551.8	DKK	104842
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	15:39:18	XCSE	000746659	B	DK0010272632	210	553.4	DKK	116214
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	15:45:17	XCSE	000757603	B	DK0010272632	75	553.6	DKK	41520
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	15:48:37	XCSE	000764995	B	DK0010272632	140	554.6	DKK	77644
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	15:56:32	XCSE	000781333	B	DK0010272632	150	555	DKK	83250
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	16:06:10	XCSE	000802334	B	DK0010272632	142	555.6	DKK	78895.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	16:07:09	XCSE	000804858	B	DK0010272632	5	555.6	DKK	2778
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	16:07:09	XCSE	000804859	B	DK0010272632	23	555.6	DKK	12778.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	16:16:06	XCSE	000824296	B	DK0010272632	150	556.2	DKK	83430
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	16:16:06	XCSE	000824297	B	DK0010272632	107	556.2	DKK	59513.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	16:16:30	XCSE	000825148	B	DK0010272632	73	556.2	DKK	40602.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	16:19:00	XCSE	000831131	B	DK0010272632	120	555.6	DKK	66672
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	16:19:00	XCSE	000831132	B	DK0010272632	10	555.6	DKK	5556
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	16:21:29	XCSE	000835923	B	DK0010272632	220	555	DKK	122100
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	16:21:29	XCSE	000835934	B	DK0010272632	170	554.4	DKK	94248
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	16:22:38	XCSE	000838491	B	DK0010272632	85	553.6	DKK	47056
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	16:24:03	XCSE	000841816	B	DK0010272632	21	553.4	DKK	11621.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	16:24:36	XCSE	000843324	B	DK0010272632	199	553.4	DKK	110126.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	16:31:03	XCSE	000857507	B	DK0010272632	190	553.8	DKK	105222
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	16:39:38	XCSE	000876831	B	DK0010272632	162	555.6	DKK	90007.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	16:39:38	XCSE	000876832	B	DK0010272632	28	555.6	DKK	15556.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	16:42:57	XCSE	000883977	B	DK0010272632	140	556	DKK	77840
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	16:48:08	XCSE	000894787	B	DK0010272632	210	555.8	DKK	116718
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	16:49:24	XCSE	000897270	B	DK0010272632	129	555.6	DKK	71672.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	16:49:24	XCSE	000897271	B	DK0010272632	71	555.6	DKK	39447.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	16:52:55	XCSE	000904526	B	DK0010272632	70	555.6	DKK	38892
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	16:54:55	XCSE	000909164	B	DK0010272632	180	556.2	DKK	100116
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	16:54:55	XCSE	000909165	B	DK0010272632	200	556.2	DKK	111240
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	16:54:55	XCSE	000909166	B	DK0010272632	123	556.2	DKK	68412.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	16:54:55	XCSE	000909167	B	DK0010272632	27	556.2	DKK	15017.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	16:54:55	XCSE	000909168	B	DK0010272632	210	556.2	DKK	116802
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	16:54:55	XCSE	000909169	B	DK0010272632	190	556.2	DKK	105678
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	16:54:55	XCSE	000909170	B	DK0010272632	320	556.2	DKK	177984
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	16:54:55	XCSE	000909171	B	DK0010272632	140	556.2	DKK	77868
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	16:54:55	XCSE	000909172	B	DK0010272632	150	556.2	DKK	83430
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	16:54:55	XCSE	000909173	B	DK0010272632	120	556.2	DKK	66744
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	16:54:55	XCSE	000909174	B	DK0010272632	180	556.2	DKK	100116
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	16:54:55	XCSE	000909175	B	DK0010272632	20	556.2	DKK	11124
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/07/2021	16:54:55	XCSE	000909176	B	DK0010272632	130	556.2	DKK	72306

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	09:05:15	XCSE	000045057	B	DK0010272632	82	560.2	DKK	45936.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	09:05:15	XCSE	000045058	B	DK0010272632	148	560.2	DKK	82909.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	09:05:15	XCSE	000045060	B	DK0010272632	200	560.2	DKK	112040
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	09:11:08	XCSE	000069215	B	DK0010272632	190	561.2	DKK	106628
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	09:11:17	XCSE	000069805	B	DK0010272632	5	560.2	DKK	2801
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	09:11:22	XCSE	000070136	B	DK0010272632	6	560.2	DKK	3361.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	09:11:27	XCSE	000070368	B	DK0010272632	5	560.2	DKK	2801
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	09:11:27	XCSE	000070369	B	DK0010272632	144	560.2	DKK	80668.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	09:18:11	XCSE	000092457	B	DK0010272632	150	562	DKK	84300
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	09:24:10	XCSE	000111060	B	DK0010272632	190	561.8	DKK	106742
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	09:27:03	XCSE	000118344	B	DK0010272632	170	562.6	DKK	95642
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	09:33:11	XCSE	000136048	B	DK0010272632	97	563	DKK	54611
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	09:33:23	XCSE	000136634	B	DK0010272632	553	563	DKK	311339
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	09:33:28	XCSE	000136962	B	DK0010272632	160	562.6	DKK	90016
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	09:42:11	XCSE	000160912	B	DK0010272632	190	561.8	DKK	106742
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	09:48:21	XCSE	000177421	B	DK0010272632	180	561.2	DKK	101016
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	10:00:51	XCSE	000209196	B	DK0010272632	14	562.2	DKK	7870.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	10:00:51	XCSE	000209197	B	DK0010272632	29	562.2	DKK	16303.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	10:00:51	XCSE	000209198	B	DK0010272632	147	562.2	DKK	82643.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	10:03:26	XCSE	000214956	B	DK0010272632	80	561.8	DKK	44944
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	10:03:26	XCSE	000214957	B	DK0010272632	70	561.8	DKK	39326
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	10:03:54	XCSE	000215919	B	DK0010272632	83	561.6	DKK	46612.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	10:03:54	XCSE	000215920	B	DK0010272632	107	561.6	DKK	60091.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	10:07:17	XCSE	000223434	B	DK0010272632	190	561.6	DKK	106704
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	10:18:03	XCSE	000246820	B	DK0010272632	190	562	DKK	106780
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	10:18:03	XCSE	000246821	B	DK0010272632	53	562	DKK	29786
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	10:18:03	XCSE	000246822	B	DK0010272632	87	562	DKK	48894
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	10:22:11	XCSE	000256053	B	DK0010272632	170	561.6	DKK	95472
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	10:31:12	XCSE	000272845	B	DK0010272632	120	561.6	DKK	67392
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	10:44:07	XCSE	000295235	B	DK0010272632	104	561.6	DKK	58406.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	10:44:07	XCSE	000295236	B	DK0010272632	56	561.6	DKK	31449.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	10:53:40	XCSE	000311188	B	DK0010272632	3	562.4	DKK	1687.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	10:53:40	XCSE	000311189	B	DK0010272632	167	562.4	DKK	93920.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	10:55:46	XCSE	000314078	B	DK0010272632	120	562.4	DKK	67488
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	11:06:31	XCSE	000330821	B	DK0010272632	190	563	DKK	106970
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	11:21:44	XCSE	000353634	B	DK0010272632	180	564.4	DKK	101592
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	11:23:43	XCSE	000356935	B	DK0010272632	91	564	DKK	51324
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	11:23:43	XCSE	000356936	B	DK0010272632	69	564	DKK	38916
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	11:23:43	XCSE	000356938	B	DK0010272632	140	564	DKK	78960

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	11:23:55	XCSE	000357588	B	DK0010272632	145	563.4	DKK	81693
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	11:23:58	XCSE	000357771	B	DK0010272632	14	563.4	DKK	7887.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	11:24:00	XCSE	000357910	B	DK0010272632	61	563.4	DKK	34367.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	11:32:32	XCSE	000370994	B	DK0010272632	190	562	DKK	106780
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	11:32:32	XCSE	000371011	B	DK0010272632	7	561.8	DKK	3932.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	11:32:32	XCSE	000371012	B	DK0010272632	133	561.8	DKK	74719.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	11:41:17	XCSE	000383617	B	DK0010272632	170	561.8	DKK	95506
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	11:58:02	XCSE	000405576	B	DK0010272632	32	562.8	DKK	18009.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	11:58:02	XCSE	000405577	B	DK0010272632	138	562.8	DKK	77666.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	12:14:34	XCSE	000426373	B	DK0010272632	200	563.2	DKK	112640
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	12:18:20	XCSE	000431100	B	DK0010272632	160	563	DKK	90080
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	12:18:38	XCSE	000431840	B	DK0010272632	120	562.6	DKK	67512
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	12:21:30	XCSE	000435325	B	DK0010272632	77	562.4	DKK	43304.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	12:21:30	XCSE	000435326	B	DK0010272632	100	562.4	DKK	56240
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	12:21:31	XCSE	000435330	B	DK0010272632	13	562.4	DKK	7311.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	12:21:44	XCSE	000435592	B	DK0010272632	150	562.2	DKK	84330
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	12:31:53	XCSE	000446901	B	DK0010272632	260	563	DKK	146380
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	12:34:29	XCSE	000451652	B	DK0010272632	52	561.2	DKK	29182.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	12:34:29	XCSE	000451653	B	DK0010272632	100	561.2	DKK	56120
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	12:55:05	XCSE	000474957	B	DK0010272632	160	563.2	DKK	90112
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	12:57:05	XCSE	000477246	B	DK0010272632	190	563	DKK	106970
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	12:57:36	XCSE	000477882	B	DK0010272632	120	562.4	DKK	67488
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	13:15:17	XCSE	000497501	B	DK0010272632	120	563.8	DKK	67656
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	13:18:21	XCSE	000500846	B	DK0010272632	109	563.4	DKK	61410.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	13:18:21	XCSE	000500847	B	DK0010272632	81	563.4	DKK	45635.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	13:39:59	XCSE	000525680	B	DK0010272632	146	563	DKK	82198
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	13:54:02	XCSE	000543704	B	DK0010272632	140	563.8	DKK	78932
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	14:06:06	XCSE	000558025	B	DK0010272632	191	564	DKK	107724
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	14:06:06	XCSE	000558026	B	DK0010272632	9	564	DKK	5076
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	14:21:14	XCSE	000573898	B	DK0010272632	150	563.8	DKK	84570
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	14:21:28	XCSE	000574170	B	DK0010272632	28	563.6	DKK	15780.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	14:21:28	XCSE	000574171	B	DK0010272632	352	563.6	DKK	198387.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	14:21:41	XCSE	000574450	B	DK0010272632	28	563	DKK	15764
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	14:21:41	XCSE	000574451	B	DK0010272632	26	563	DKK	14638
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	14:21:41	XCSE	000574452	B	DK0010272632	160	563	DKK	90080
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	14:21:41	XCSE	000574453	B	DK0010272632	150	563	DKK	84450
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	14:21:41	XCSE	000574454	B	DK0010272632	170	563	DKK	95710
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	14:30:00	XCSE	000584743	B	DK0010272632	170	563.2	DKK	95744
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	14:42:56	XCSE	000604897	B	DK0010272632	130	563.2	DKK	73216

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	14:42:56	XCSE	000604903	B	DK0010272632	180	563.2	DKK	101376
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	14:53:18	XCSE	000617690	B	DK0010272632	14	562.8	DKK	7879.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	14:53:21	XCSE	000617714	B	DK0010272632	36	562.8	DKK	20260.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	14:54:54	XCSE	000619314	B	DK0010272632	31	562.8	DKK	17446.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	14:55:01	XCSE	000619428	B	DK0010272632	42	562.8	DKK	23637.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	14:55:57	XCSE	000620864	B	DK0010272632	127	562.8	DKK	71475.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	14:56:10	XCSE	000621121	B	DK0010272632	150	562.6	DKK	84390
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	14:58:17	XCSE	000624090	B	DK0010272632	34	562.2	DKK	19114.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	14:58:17	XCSE	000624091	B	DK0010272632	116	562.2	DKK	65215.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	15:04:41	XCSE	000632709	B	DK0010272632	328	561.2	DKK	184073.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	15:06:04	XCSE	000634482	B	DK0010272632	42	560.4	DKK	23536.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	15:15:02	XCSE	000646159	B	DK0010272632	130	562.2	DKK	73086
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	15:22:45	XCSE	000657144	B	DK0010272632	99	562.8	DKK	55717.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	15:22:45	XCSE	000657145	B	DK0010272632	91	562.8	DKK	51214.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	15:30:48	XCSE	000670371	B	DK0010272632	87	562	DKK	48894
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	15:30:59	XCSE	000670806	B	DK0010272632	83	562	DKK	46646
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	15:34:59	XCSE	000679066	B	DK0010272632	180	561.6	DKK	101088
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	15:39:21	XCSE	000688453	B	DK0010272632	170	561.8	DKK	95506
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	15:45:17	XCSE	000700906	B	DK0010272632	130	561.6	DKK	73008
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	15:47:44	XCSE	000706020	B	DK0010272632	6	560.4	DKK	3362.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	15:47:46	XCSE	000706138	B	DK0010272632	72	560.4	DKK	40348.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	15:47:46	XCSE	000706139	B	DK0010272632	23	560.4	DKK	12889.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	15:47:46	XCSE	000706140	B	DK0010272632	157	560.4	DKK	87982.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	15:48:06	XCSE	000706708	B	DK0010272632	141	559.8	DKK	78931.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	15:48:06	XCSE	000706709	B	DK0010272632	49	559.8	DKK	27430.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	15:49:21	XCSE	000709301	B	DK0010272632	128	558.8	DKK	71526.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	15:50:38	XCSE	000712123	B	DK0010272632	52	558.8	DKK	29057.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	15:54:33	XCSE	000721491	B	DK0010272632	56	558.6	DKK	31281.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	15:54:42	XCSE	000721888	B	DK0010272632	132	558.6	DKK	73735.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	15:54:42	XCSE	000721889	B	DK0010272632	22	558.6	DKK	12289.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	15:58:12	XCSE	000730670	B	DK0010272632	152	557	DKK	84664
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	15:58:12	XCSE	000730671	B	DK0010272632	8	557	DKK	4456
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	16:03:03	XCSE	000745200	B	DK0010272632	72	560	DKK	40320
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	16:03:03	XCSE	000745201	B	DK0010272632	108	560	DKK	60480
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	16:13:03	XCSE	000763303	B	DK0010272632	200	560.2	DKK	112040
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	16:13:03	XCSE	000763328	B	DK0010272632	79	559.2	DKK	44176.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	16:13:03	XCSE	000763329	B	DK0010272632	41	559.2	DKK	22927.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	16:30:59	XCSE	000796526	B	DK0010272632	160	559.2	DKK	89472
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	16:31:06	XCSE	000796926	B	DK0010272632	180	558.6	DKK	100548

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	16:31:09	XCSE	000796972	B	DK0010272632	128	558.4	DKK	71475.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	16:31:09	XCSE	000796973	B	DK0010272632	42	558.4	DKK	23452.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	16:45:07	XCSE	000819045	B	DK0010272632	41	559.6	DKK	22943.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	16:45:07	XCSE	000819046	B	DK0010272632	139	559.6	DKK	77784.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	16:45:07	XCSE	000819051	B	DK0010272632	180	559.6	DKK	100728
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	16:48:02	XCSE	000823816	B	DK0010272632	180	559.6	DKK	100728
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	16:49:58	XCSE	000826842	B	DK0010272632	160	559.2	DKK	89472
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	16:53:13	XCSE	000832949	B	DK0010272632	170	560	DKK	95200
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	16:53:13	XCSE	000832950	B	DK0010272632	220	560	DKK	123200
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/07/2021	16:53:13	XCSE	000832951	B	DK0010272632	150	560	DKK	84000
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	09:02:08	XCSE	000041370	B	DK0010272632	10	560.8	DKK	5608
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	09:02:08	XCSE	000041371	B	DK0010272632	220	560.8	DKK	123376
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	09:05:09	XCSE	000051883	B	DK0010272632	200	558.8	DKK	111760
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	09:08:44	XCSE	000067992	B	DK0010272632	160	557.2	DKK	89152
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	09:14:52	XCSE	000085449	B	DK0010272632	3	559.8	DKK	1679.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	09:14:52	XCSE	000085450	B	DK0010272632	137	559.8	DKK	76692.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	09:14:59	XCSE	000085743	B	DK0010272632	190	559.6	DKK	106324
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	09:18:45	XCSE	000097953	B	DK0010272632	5	560.6	DKK	2803
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	09:18:45	XCSE	000097954	B	DK0010272632	195	560.6	DKK	109317
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	09:24:13	XCSE	000110811	B	DK0010272632	190	558.6	DKK	106134
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	09:35:01	XCSE	000132010	B	DK0010272632	17	561.8	DKK	9550.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	09:35:01	XCSE	000132011	B	DK0010272632	121	561.8	DKK	67977.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	09:35:01	XCSE	000132012	B	DK0010272632	462	561.8	DKK	259551.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	09:35:28	XCSE	000133039	B	DK0010272632	5	561.4	DKK	2807
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	09:35:28	XCSE	000133040	B	DK0010272632	175	561.4	DKK	98245
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	09:45:18	XCSE	000151211	B	DK0010272632	163	562.4	DKK	91671.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	09:46:35	XCSE	000153236	B	DK0010272632	17	562.4	DKK	9560.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	09:49:03	XCSE	000157157	B	DK0010272632	54	562.2	DKK	30358.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	09:49:03	XCSE	000157158	B	DK0010272632	96	562.2	DKK	53971.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	09:52:06	XCSE	000161668	B	DK0010272632	180	562.6	DKK	101268
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	09:56:03	XCSE	000167594	B	DK0010272632	106	563.4	DKK	59720.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	09:56:03	XCSE	000167595	B	DK0010272632	14	563.4	DKK	7887.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	10:02:56	XCSE	000177705	B	DK0010272632	200	561.4	DKK	112280
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	10:03:03	XCSE	000178031	B	DK0010272632	210	560.6	DKK	117726
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	10:08:36	XCSE	000187053	B	DK0010272632	154	561.8	DKK	86517.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	10:13:28	XCSE	000194604	B	DK0010272632	170	563	DKK	95710
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	10:14:37	XCSE	000196496	B	DK0010272632	109	562.2	DKK	61279.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	10:14:37	XCSE	000196497	B	DK0010272632	51	562.2	DKK	28672.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	10:39:15	XCSE	000233189	B	DK0010272632	320	563.6	DKK	180352

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	10:39:51	XCSE	000233813	B	DK0010272632	5	563.4	DKK	2817
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	10:41:09	XCSE	000235384	B	DK0010272632	100	563.4	DKK	56340
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	10:50:48	XCSE	000248091	B	DK0010272632	120	563.6	DKK	67632
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	10:51:27	XCSE	000249212	B	DK0010272632	55	563.4	DKK	30987
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	10:51:27	XCSE	000249214	B	DK0010272632	80	563.4	DKK	45072
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	10:51:27	XCSE	000249215	B	DK0010272632	100	563.4	DKK	56340
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	10:54:46	XCSE	000254320	B	DK0010272632	56	563.4	DKK	31550.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	10:54:46	XCSE	000254321	B	DK0010272632	214	563.4	DKK	120567.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	10:55:26	XCSE	000255336	B	DK0010272632	116	562.8	DKK	65284.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	10:55:26	XCSE	000255338	B	DK0010272632	14	562.8	DKK	7879.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	10:55:26	XCSE	000255339	B	DK0010272632	137	562.8	DKK	77103.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	10:55:26	XCSE	000255340	B	DK0010272632	53	562.8	DKK	29828.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	11:03:55	XCSE	000265519	B	DK0010272632	100	562.6	DKK	56260
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	11:03:55	XCSE	000265520	B	DK0010272632	60	562.6	DKK	33756
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	11:24:08	XCSE	000289802	B	DK0010272632	68	564	DKK	38352
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	11:25:03	XCSE	000291054	B	DK0010272632	35	564	DKK	19740
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	11:25:03	XCSE	000291055	B	DK0010272632	107	564	DKK	60348
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	11:52:58	XCSE	000323921	B	DK0010272632	6	565.2	DKK	3391.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	11:52:58	XCSE	000323923	B	DK0010272632	114	565.2	DKK	64432.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	12:15:11	XCSE	000347055	B	DK0010272632	103	566	DKK	58298
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	12:15:11	XCSE	000347056	B	DK0010272632	57	566	DKK	32262
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	12:15:22	XCSE	000347493	B	DK0010272632	180	565.4	DKK	101772
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	12:15:22	XCSE	000347494	B	DK0010272632	10	565.4	DKK	5654
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	12:26:58	XCSE	000358196	B	DK0010272632	201	565.6	DKK	113685.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	12:26:58	XCSE	000358197	B	DK0010272632	9	565.6	DKK	5090.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	12:30:43	XCSE	000361430	B	DK0010272632	120	565.4	DKK	67848
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	12:34:24	XCSE	000364833	B	DK0010272632	180	565.4	DKK	101772
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	12:45:27	XCSE	000374683	B	DK0010272632	160	565.2	DKK	90432
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	12:45:42	XCSE	000375097	B	DK0010272632	176	565	DKK	99440
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	12:45:43	XCSE	000375119	B	DK0010272632	4	565	DKK	2260
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	12:45:43	XCSE	000375120	B	DK0010272632	86	565	DKK	48590
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	12:45:43	XCSE	000375121	B	DK0010272632	64	565	DKK	36160
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	12:47:42	XCSE	000377330	B	DK0010272632	140	564.8	DKK	79072
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	12:49:44	XCSE	000379334	B	DK0010272632	51	564.2	DKK	28774.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	12:49:44	XCSE	000379335	B	DK0010272632	89	564.2	DKK	50213.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	12:53:40	XCSE	000382558	B	DK0010272632	145	563.4	DKK	81693
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	12:53:40	XCSE	000382559	B	DK0010272632	15	563.4	DKK	8451
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	13:12:44	XCSE	000399236	B	DK0010272632	190	564	DKK	107160
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	13:13:26	XCSE	000401658	B	DK0010272632	130	563.8	DKK	73294

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	13:22:03	XCSE	000409849	B	DK0010272632	160	563.6	DKK	90176
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	13:34:03	XCSE	000421173	B	DK0010272632	150	564	DKK	84600
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	13:44:04	XCSE	000430944	B	DK0010272632	21	564.8	DKK	11860.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	13:45:30	XCSE	000432029	B	DK0010272632	36	564.8	DKK	20332.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	13:46:53	XCSE	000433143	B	DK0010272632	47	564.8	DKK	26545.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	13:46:58	XCSE	000433207	B	DK0010272632	36	564.8	DKK	20332.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	13:56:53	XCSE	000442848	B	DK0010272632	12	564.6	DKK	6775.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	13:58:02	XCSE	000443937	B	DK0010272632	13	564.6	DKK	7339.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	13:59:01	XCSE	000444776	B	DK0010272632	17	564.6	DKK	9598.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	13:59:01	XCSE	000444778	B	DK0010272632	11	564.6	DKK	6210.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	13:59:04	XCSE	000444806	B	DK0010272632	12	564.6	DKK	6775.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	14:04:08	XCSE	000449607	B	DK0010272632	23	564.6	DKK	12985.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	14:04:52	XCSE	000450510	B	DK0010272632	20	564.6	DKK	11292
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	14:04:52	XCSE	000450511	B	DK0010272632	82	564.6	DKK	46297.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	14:04:52	XCSE	000450512	B	DK0010272632	200	564.6	DKK	112920
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	14:04:52	XCSE	000450515	B	DK0010272632	180	564.6	DKK	101628
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	14:06:19	XCSE	000452058	B	DK0010272632	128	564.8	DKK	72294.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	14:06:19	XCSE	000452059	B	DK0010272632	32	564.8	DKK	18073.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	14:11:24	XCSE	000457091	B	DK0010272632	125	564.4	DKK	70550
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	14:11:24	XCSE	000457092	B	DK0010272632	195	564.4	DKK	110058
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	14:11:31	XCSE	000457259	B	DK0010272632	20	563.4	DKK	11268
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	14:11:33	XCSE	000457296	B	DK0010272632	42	563.4	DKK	23662.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	14:11:33	XCSE	000457297	B	DK0010272632	108	563.4	DKK	60847.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	14:18:22	XCSE	000464125	B	DK0010272632	71	564.2	DKK	40058.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	14:19:08	XCSE	000464898	B	DK0010272632	17	564.2	DKK	9591.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	14:19:53	XCSE	000465624	B	DK0010272632	14	564.2	DKK	7898.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	14:20:02	XCSE	000465912	B	DK0010272632	48	564.2	DKK	27081.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	14:33:27	XCSE	000479945	B	DK0010272632	24	564.8	DKK	13555.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	14:44:57	XCSE	000492516	B	DK0010272632	46	565.4	DKK	26008.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	14:45:35	XCSE	000493384	B	DK0010272632	94	565.4	DKK	53147.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	14:48:05	XCSE	000495926	B	DK0010272632	25	565	DKK	14125
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	14:48:56	XCSE	000496635	B	DK0010272632	23	565	DKK	12995
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	14:49:47	XCSE	000497592	B	DK0010272632	23	565	DKK	12995
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	14:50:02	XCSE	000497874	B	DK0010272632	89	565	DKK	50285
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	14:57:15	XCSE	000505424	B	DK0010272632	120	565.2	DKK	67824
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	14:57:57	XCSE	000506347	B	DK0010272632	1	565	DKK	565
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	14:59:01	XCSE	000507449	B	DK0010272632	19	565	DKK	10735
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	15:09:00	XCSE	000519008	B	DK0010272632	13	565	DKK	7345
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	15:14:00	XCSE	000523622	B	DK0010272632	14	565.2	DKK	7912.8

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GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	15:14:00	XCSE	000523623	B	DK0010272632	100	565.2	DKK	56520
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	15:14:00	XCSE	000523624	B	DK0010272632	28	565.2	DKK	15825.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	15:14:00	XCSE	000523625	B	DK0010272632	19	565.2	DKK	10738.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	15:14:02	XCSE	000523665	B	DK0010272632	9	565.2	DKK	5086.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	15:15:45	XCSE	000525335	B	DK0010272632	187	565	DKK	105655
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	15:15:45	XCSE	000525337	B	DK0010272632	190	565	DKK	107350
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	15:17:59	XCSE	000527523	B	DK0010272632	186	564.8	DKK	105052.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	15:21:58	XCSE	000531542	B	DK0010272632	150	564.8	DKK	84720
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	15:34:13	XCSE	000546035	B	DK0010272632	120	564.8	DKK	67776
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	15:34:35	XCSE	000546369	B	DK0010272632	82	564.6	DKK	46297.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	15:34:35	XCSE	000546370	B	DK0010272632	108	564.6	DKK	60976.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	15:38:09	XCSE	000550786	B	DK0010272632	210	564.6	DKK	118566
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	15:45:06	XCSE	000558605	B	DK0010272632	160	563.8	DKK	90208
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	15:46:36	XCSE	000560867	B	DK0010272632	9	562.8	DKK	5065.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	15:46:36	XCSE	000560868	B	DK0010272632	111	562.8	DKK	62470.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	15:47:14	XCSE	000561979	B	DK0010272632	180	562.6	DKK	101268
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	15:48:08	XCSE	000563347	B	DK0010272632	23	562.4	DKK	12935.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	15:48:08	XCSE	000563348	B	DK0010272632	247	562.4	DKK	138912.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	15:48:08	XCSE	000563350	B	DK0010272632	109	562.4	DKK	61301.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	15:48:08	XCSE	000563351	B	DK0010272632	30	562.4	DKK	16872
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	15:48:08	XCSE	000563352	B	DK0010272632	1	562.4	DKK	562.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	15:53:29	XCSE	000570392	B	DK0010272632	170	562.8	DKK	95676
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	15:56:00	XCSE	000573309	B	DK0010272632	6	562.2	DKK	3373.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	15:56:22	XCSE	000573886	B	DK0010272632	144	562.2	DKK	80956.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	15:56:56	XCSE	000574501	B	DK0010272632	16	561.8	DKK	8988.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	16:02:39	XCSE	000581199	B	DK0010272632	37	562	DKK	20794
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	16:02:39	XCSE	000581200	B	DK0010272632	183	562	DKK	102846
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	16:37:51	XCSE	000627557	B	DK0010272632	23	562.4	DKK	12935.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	16:45:35	XCSE	000637333	B	DK0010272632	98	563	DKK	55174
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	16:45:35	XCSE	000637334	B	DK0010272632	112	563	DKK	63056
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	16:46:20	XCSE	000638409	B	DK0010272632	1	562.6	DKK	562.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	16:47:06	XCSE	000639435	B	DK0010272632	119	562.6	DKK	66949.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	16:48:00	XCSE	000640530	B	DK0010272632	1	562.4	DKK	562.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	16:54:41	XCSE	000649111	B	DK0010272632	170	563.4	DKK	95778
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	16:54:41	XCSE	000649112	B	DK0010272632	170	563.4	DKK	95778
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	16:54:41	XCSE	000649113	B	DK0010272632	150	563.4	DKK	84510
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	16:54:41	XCSE	000649114	B	DK0010272632	104	563.4	DKK	58593.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	16:54:41	XCSE	000649115	B	DK0010272632	76	563.4	DKK	42818.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	16:54:41	XCSE	000649116	B	DK0010272632	130	563.4	DKK	73242

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	16:54:41	XCSE	000649117	B	DK0010272632	220	563.4	DKK	123948
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	16:54:41	XCSE	000649118	B	DK0010272632	176	563.4	DKK	99158.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	16:54:41	XCSE	000649119	B	DK0010272632	170	563.4	DKK	95778
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	16:54:41	XCSE	000649120	B	DK0010272632	170	563.4	DKK	95778
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	16:54:41	XCSE	000649121	B	DK0010272632	160	563.4	DKK	90144
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	16:54:41	XCSE	000649122	B	DK0010272632	150	563.4	DKK	84510
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/07/2021	16:54:41	XCSE	000649123	B	DK0010272632	90	563.4	DKK	50706