

Share repurchase specification

From 03/08/2021 to 09/08/2021



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	03/08/2021	09:01:49	XCSE	35254	B	DK0010272632	230	551	DKK	126730
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	09:04:48	XCSE	46530	B	DK0010272632	27	551	DKK	14877
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	09:04:48	XCSE	46532	B	DK0010272632	113	551	DKK	62263
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	09:10:00	XCSE	64890	B	DK0010272632	100	554.6	DKK	55460
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	09:10:00	XCSE	64891	B	DK0010272632	120	554.6	DKK	66552
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	09:20:00	XCSE	96860	B	DK0010272632	200	556.4	DKK	111280
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	09:04:48	XCSE	103133	B	DK0010272632	140	556.2	DKK	77868
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	09:41:39	XCSE	155192	B	DK0010272632	120	559.6	DKK	67152
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	09:52:53	XCSE	181258	B	DK0010272632	143	562	DKK	80366
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	09:52:53	XCSE	181259	B	DK0010272632	47	562	DKK	26414
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	09:57:09	XCSE	189786	B	DK0010272632	126	560.8	DKK	70660.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	09:57:09	XCSE	189787	B	DK0010272632	44	560.8	DKK	24675.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	10:03:52	XCSE	204830	B	DK0010272632	170	562.6	DKK	95642
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	10:05:26	XCSE	208251	B	DK0010272632	130	562.2	DKK	73086
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	10:10:50	XCSE	219186	B	DK0010272632	190	563.6	DKK	107084
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	10:22:00	XCSE	242242	B	DK0010272632	150	565	DKK	84750
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	10:25:12	XCSE	248369	B	DK0010272632	180	563.6	DKK	101448
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	10:33:27	XCSE	262652	B	DK0010272632	190	562.2	DKK	106818
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	10:45:14	XCSE	282438	B	DK0010272632	160	565.4	DKK	90464
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	10:45:36	XCSE	283258	B	DK0010272632	320	564.6	DKK	180672
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	10:56:38	XCSE	302113	B	DK0010272632	120	565	DKK	67800
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	11:03:37	XCSE	312989	B	DK0010272632	26	566.2	DKK	14721.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	11:03:37	XCSE	312990	B	DK0010272632	164	566.2	DKK	92856.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	11:16:35	XCSE	334234	B	DK0010272632	160	567	DKK	90720
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	11:19:11	XCSE	338172	B	DK0010272632	99	566.6	DKK	56093.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	11:19:11	XCSE	338173	B	DK0010272632	81	566.6	DKK	45894.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	11:33:05	XCSE	358668	B	DK0010272632	190	568.6	DKK	108034
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	11:45:49	XCSE	375206	B	DK0010272632	139	568	DKK	78952
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	11:45:49	XCSE	375207	B	DK0010272632	31	568	DKK	17608
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	12:09:33	XCSE	408833	B	DK0010272632	200	569	DKK	113800
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	12:18:56	XCSE	420095	B	DK0010272632	170	568.6	DKK	96662
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	12:18:56	XCSE	420096	B	DK0010272632	120	568.6	DKK	68232
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	12:18:56	XCSE	420101	B	DK0010272632	160	568.6	DKK	90976
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	12:18:56	XCSE	420155	B	DK0010272632	41	568	DKK	23288
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	12:18:56	XCSE	420156	B	DK0010272632	109	568	DKK	61912
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	12:19:10	XCSE	420990	B	DK0010272632	140	567.2	DKK	79408
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	12:22:18	XCSE	424909	B	DK0010272632	190	567	DKK	107730
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	12:31:43	XCSE	437660	B	DK0010272632	260	566.2	DKK	147212
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	12:34:07	XCSE	442685	B	DK0010272632	85	565.6	DKK	48076

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GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	12:34:07	XCSE	442686	B	DK0010272632	135	565.6	DKK	76356
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	12:38:03	XCSE	449548	B	DK0010272632	120	564.4	DKK	67728
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	12:41:02	XCSE	454334	B	DK0010272632	155	564.2	DKK	87451
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	12:41:02	XCSE	454335	B	DK0010272632	15	564.2	DKK	8463
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	12:48:06	XCSE	463301	B	DK0010272632	190	564.2	DKK	107198
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	12:54:47	XCSE	471480	B	DK0010272632	133	563.2	DKK	74905.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	12:54:47	XCSE	471481	B	DK0010272632	27	563.2	DKK	15206.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	13:00:03	XCSE	477910	B	DK0010272632	150	563.2	DKK	84480
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	13:02:58	XCSE	481683	B	DK0010272632	140	562.8	DKK	78792
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	13:03:02	XCSE	482181	B	DK0010272632	130	562.6	DKK	73138
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	13:08:05	XCSE	488697	B	DK0010272632	190	562.2	DKK	106818
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	13:13:57	XCSE	496435	B	DK0010272632	140	562.4	DKK	78736
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	13:18:36	XCSE	502969	B	DK0010272632	160	562.2	DKK	89952
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	13:19:00	XCSE	503416	B	DK0010272632	90	562	DKK	50580
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	13:19:36	XCSE	504615	B	DK0010272632	100	562	DKK	56200
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	13:28:08	XCSE	515543	B	DK0010272632	190	561.8	DKK	106742
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	13:28:08	XCSE	515549	B	DK0010272632	120	561.6	DKK	67392
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	13:33:20	XCSE	522217	B	DK0010272632	200	561.4	DKK	112280
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	13:37:17	XCSE	527202	B	DK0010272632	228	561.6	DKK	128044.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	13:37:17	XCSE	527203	B	DK0010272632	2	561.6	DKK	1123.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	13:47:20	XCSE	539966	B	DK0010272632	6	561.6	DKK	3369.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	13:47:20	XCSE	539967	B	DK0010272632	134	561.6	DKK	75254.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	14:04:31	XCSE	560603	B	DK0010272632	150	563.4	DKK	84510
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	14:04:31	XCSE	560605	B	DK0010272632	200	563.4	DKK	112680
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	14:11:07	XCSE	569607	B	DK0010272632	195	562.6	DKK	109707
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	14:11:07	XCSE	569608	B	DK0010272632	455	562.6	DKK	255983
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	14:11:43	XCSE	570448	B	DK0010272632	170	562.4	DKK	95608
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	14:16:04	XCSE	575576	B	DK0010272632	180	562	DKK	101160
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	14:29:58	XCSE	601795	B	DK0010272632	160	563	DKK	90080
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	14:29:58	XCSE	601823	B	DK0010272632	192	562.8	DKK	108057.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	14:29:58	XCSE	601824	B	DK0010272632	18	562.8	DKK	10130.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	14:33:56	XCSE	607787	B	DK0010272632	8	562.4	DKK	4499.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	14:33:56	XCSE	607788	B	DK0010272632	161	562.4	DKK	90546.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	14:33:56	XCSE	607789	B	DK0010272632	11	562.4	DKK	6186.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	14:40:09	XCSE	615994	B	DK0010272632	160	563	DKK	90080
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	14:59:00	XCSE	640440	B	DK0010272632	150	563.4	DKK	84510
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	15:05:37	XCSE	649871	B	DK0010272632	210	563	DKK	118230
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	15:05:37	XCSE	649873	B	DK0010272632	200	563	DKK	112600
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	15:05:37	XCSE	649877	B	DK0010272632	220	563	DKK	123860

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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	03/08/2021	15:06:04	XCSE	650400	B	DK0010272632	30	562.8	DKK	16884
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	15:06:04	XCSE	650401	B	DK0010272632	130	562.8	DKK	73164
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	15:08:17	XCSE	652911	B	DK0010272632	117	562.4	DKK	65800.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	15:10:09	XCSE	655503	B	DK0010272632	27	562.4	DKK	15184.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	15:10:09	XCSE	655504	B	DK0010272632	6	562.4	DKK	3374.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	15:13:08	XCSE	659509	B	DK0010272632	27	562.6	DKK	15190.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	15:13:08	XCSE	659510	B	DK0010272632	100	562.6	DKK	56260
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	15:13:08	XCSE	659511	B	DK0010272632	93	562.6	DKK	52321.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	15:13:37	XCSE	660190	B	DK0010272632	150	562.2	DKK	84330
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	15:13:37	XCSE	660191	B	DK0010272632	200	562.2	DKK	112440
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	15:30:58	XCSE	689840	B	DK0010272632	150	563.2	DKK	84480
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	15:31:03	XCSE	690447	B	DK0010272632	183	562.8	DKK	102992.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	15:31:03	XCSE	690516	B	DK0010272632	7	562.8	DKK	3939.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	15:44:32	XCSE	728619	B	DK0010272632	160	564.4	DKK	90304
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	15:48:00	XCSE	737546	B	DK0010272632	100	565.2	DKK	56520
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	15:48:14	XCSE	738010	B	DK0010272632	1	565.2	DKK	565.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	15:48:14	XCSE	738017	B	DK0010272632	99	565.2	DKK	55954.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	15:50:33	XCSE	745151	B	DK0010272632	160	566.4	DKK	90624
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	15:54:04	XCSE	753952	B	DK0010272632	54	566.4	DKK	30585.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	15:54:04	XCSE	753953	B	DK0010272632	96	566.4	DKK	54374.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	15:54:50	XCSE	755633	B	DK0010272632	180	566	DKK	101880
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	15:59:44	XCSE	767087	B	DK0010272632	169	565.8	DKK	95620.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	15:59:44	XCSE	767088	B	DK0010272632	101	565.8	DKK	57145.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	16:02:48	XCSE	774995	B	DK0010272632	200	564.8	DKK	112960
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	16:02:48	XCSE	774996	B	DK0010272632	200	564.8	DKK	112960
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	16:03:54	XCSE	777532	B	DK0010272632	51	564.6	DKK	28794.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	16:03:54	XCSE	777533	B	DK0010272632	169	564.6	DKK	95417.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	16:05:11	XCSE	781327	B	DK0010272632	180	564	DKK	101520
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	16:05:16	XCSE	781797	B	DK0010272632	200	563.8	DKK	112760
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	16:06:32	XCSE	785869	B	DK0010272632	102	563.6	DKK	57487.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	16:06:32	XCSE	785870	B	DK0010272632	48	563.6	DKK	27052.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	16:08:15	XCSE	790005	B	DK0010272632	171	563.2	DKK	96307.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	16:08:15	XCSE	790006	B	DK0010272632	65	563.2	DKK	36608
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	16:08:15	XCSE	790007	B	DK0010272632	4	563.2	DKK	2252.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	16:08:15	XCSE	790008	B	DK0010272632	160	563.2	DKK	90112
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	16:09:24	XCSE	792881	B	DK0010272632	38	562.6	DKK	21378.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	16:09:43	XCSE	793825	B	DK0010272632	27	562.6	DKK	15190.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	16:09:43	XCSE	793826	B	DK0010272632	85	562.6	DKK	47821
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	16:09:43	XCSE	793827	B	DK0010272632	159	562.6	DKK	89453.4

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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	03/08/2021	16:09:43	XCSE	793828	B	DK0010272632	51	562.6	DKK	28692.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	16:11:35	XCSE	799009	B	DK0010272632	220	562.4	DKK	123728
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	16:11:35	XCSE	799025	B	DK0010272632	14	562.2	DKK	7870.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	16:11:35	XCSE	799026	B	DK0010272632	136	562.2	DKK	76459.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	16:11:49	XCSE	799742	B	DK0010272632	190	561.8	DKK	106742
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	16:11:49	XCSE	799743	B	DK0010272632	104	561.8	DKK	58427.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	16:11:49	XCSE	799744	B	DK0010272632	96	561.8	DKK	53932.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	16:11:49	XCSE	799745	B	DK0010272632	170	561.8	DKK	95506
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	16:15:11	XCSE	807262	B	DK0010272632	210	562.2	DKK	118062
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	16:18:30	XCSE	814115	B	DK0010272632	26	561.4	DKK	14596.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	16:18:30	XCSE	814116	B	DK0010272632	134	561.4	DKK	75227.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	16:18:30	XCSE	814119	B	DK0010272632	200	561.4	DKK	112280
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	16:28:42	XCSE	836691	B	DK0010272632	4	563.4	DKK	2253.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	16:28:42	XCSE	836692	B	DK0010272632	186	563.4	DKK	104792.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	16:30:17	XCSE	839954	B	DK0010272632	200	563.2	DKK	112640
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	16:30:21	XCSE	840249	B	DK0010272632	210	563	DKK	118230
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	16:32:01	XCSE	843362	B	DK0010272632	180	563.8	DKK	101484
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	16:38:30	XCSE	858223	B	DK0010272632	180	563.6	DKK	101448
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	16:41:00	XCSE	863020	B	DK0010272632	180	563.4	DKK	101412
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	16:42:12	XCSE	866142	B	DK0010272632	10	563.4	DKK	5634
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	16:42:12	XCSE	866143	B	DK0010272632	220	563.4	DKK	123948
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	16:42:12	XCSE	866149	B	DK0010272632	132	563.2	DKK	74342.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	16:42:12	XCSE	866150	B	DK0010272632	58	563.2	DKK	32665.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	16:45:08	XCSE	872323	B	DK0010272632	74	563.8	DKK	41721.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	16:45:08	XCSE	872324	B	DK0010272632	100	563.8	DKK	56380
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	16:45:08	XCSE	872325	B	DK0010272632	16	563.8	DKK	9020.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	16:46:30	XCSE	875153	B	DK0010272632	129	563.4	DKK	72678.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	16:46:30	XCSE	875155	B	DK0010272632	1	563.4	DKK	563.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	16:47:24	XCSE	877239	B	DK0010272632	190	563.6	DKK	107084
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	16:49:19	XCSE	881114	B	DK0010272632	26	563.6	DKK	14653.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	16:49:50	XCSE	882485	B	DK0010272632	90	563.6	DKK	50724
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	16:52:52	XCSE	888129	B	DK0010272632	107	565.2	DKK	60476.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	16:52:52	XCSE	888130	B	DK0010272632	83	565.2	DKK	46911.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	16:52:52	XCSE	888131	B	DK0010272632	140	565.2	DKK	79128
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	16:52:52	XCSE	888132	B	DK0010272632	240	565.2	DKK	135648
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	16:52:52	XCSE	888133	B	DK0010272632	140	565.2	DKK	79128
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	16:52:52	XCSE	888134	B	DK0010272632	64	565.2	DKK	36172.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	16:52:52	XCSE	888135	B	DK0010272632	120	565.2	DKK	67824
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/08/2021	16:52:52	XCSE	888136	B	DK0010272632	190	565.2	DKK	107388

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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	04/08/2021	09:01:00	XCSE	23219	B	DK0010272632	320	565	DKK	180800
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	09:10:12	XCSE	58278	B	DK0010272632	185	566.6	DKK	104821
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	09:10:12	XCSE	58279	B	DK0010272632	25	566.6	DKK	14165
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	09:11:36	XCSE	62514	B	DK0010272632	210	566.4	DKK	118944
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	09:19:03	XCSE	84047	B	DK0010272632	210	568.6	DKK	119406
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	09:22:06	XCSE	92410	B	DK0010272632	169	568	DKK	95992
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	09:22:06	XCSE	92411	B	DK0010272632	41	568	DKK	23288
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	09:31:22	XCSE	114713	B	DK0010272632	97	568.8	DKK	55173.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	09:31:22	XCSE	114714	B	DK0010272632	123	568.8	DKK	69962.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	09:31:27	XCSE	115187	B	DK0010272632	149	568	DKK	84632
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	09:31:27	XCSE	115188	B	DK0010272632	101	568	DKK	57368
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	09:37:06	XCSE	127367	B	DK0010272632	170	568.8	DKK	96696
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	09:38:43	XCSE	130515	B	DK0010272632	5	568.4	DKK	2842
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	09:38:43	XCSE	130516	B	DK0010272632	155	568.4	DKK	88102
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	09:45:04	XCSE	144106	B	DK0010272632	210	569.6	DKK	119616
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	09:50:14	XCSE	156806	B	DK0010272632	190	570.4	DKK	108376
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	09:54:09	XCSE	165062	B	DK0010272632	180	569.6	DKK	102528
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	09:58:03	XCSE	173221	B	DK0010272632	46	570.2	DKK	26229.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	09:58:03	XCSE	173222	B	DK0010272632	134	570.2	DKK	76406.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	10:02:04	XCSE	182043	B	DK0010272632	78	569.2	DKK	44397.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	10:02:04	XCSE	182044	B	DK0010272632	112	569.2	DKK	63750.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	10:02:04	XCSE	182047	B	DK0010272632	220	569.2	DKK	125224
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	10:08:51	XCSE	195755	B	DK0010272632	13	570.2	DKK	7412.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	10:08:51	XCSE	195756	B	DK0010272632	137	570.2	DKK	78117.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	10:13:00	XCSE	203508	B	DK0010272632	130	570.6	DKK	74178
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	10:13:00	XCSE	203509	B	DK0010272632	28	570.6	DKK	15976.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	10:13:00	XCSE	203510	B	DK0010272632	2	570.6	DKK	1141.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	10:14:52	XCSE	206928	B	DK0010272632	230	570.4	DKK	131192
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	10:19:00	XCSE	214612	B	DK0010272632	220	570.6	DKK	125532
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	10:26:16	XCSE	226916	B	DK0010272632	115	569.6	DKK	65504
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	10:26:16	XCSE	226917	B	DK0010272632	75	569.6	DKK	42720
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	10:26:16	XCSE	226919	B	DK0010272632	170	569.6	DKK	96832
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	10:30:29	XCSE	233884	B	DK0010272632	150	568.2	DKK	85230
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	10:42:52	XCSE	255951	B	DK0010272632	48	568.8	DKK	27302.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	10:48:42	XCSE	265861	B	DK0010272632	180	569.4	DKK	102492
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	10:52:22	XCSE	272067	B	DK0010272632	152	568.8	DKK	86457.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	10:52:22	XCSE	272071	B	DK0010272632	190	568.8	DKK	108072
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	11:02:32	XCSE	287660	B	DK0010272632	75	569.6	DKK	42720
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	11:03:22	XCSE	288988	B	DK0010272632	95	569.6	DKK	54112

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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	04/08/2021	11:08:35	XCSE	297051	B	DK0010272632	30	569.2	DKK	17076
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	11:08:35	XCSE	297052	B	DK0010272632	160	569.2	DKK	91072
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	11:08:35	XCSE	297053	B	DK0010272632	280	569.2	DKK	159376
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	11:10:24	XCSE	300082	B	DK0010272632	113	569	DKK	64297
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	11:10:24	XCSE	300083	B	DK0010272632	147	569	DKK	83643
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	11:13:47	XCSE	304989	B	DK0010272632	5	568.6	DKK	2843
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	11:13:47	XCSE	304990	B	DK0010272632	31	568.6	DKK	17626.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	11:13:47	XCSE	304991	B	DK0010272632	50	568.6	DKK	28430
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	11:13:47	XCSE	304992	B	DK0010272632	84	568.6	DKK	47762.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	11:13:50	XCSE	305133	B	DK0010272632	400	568.4	DKK	227360
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	11:13:50	XCSE	305134	B	DK0010272632	50	568.4	DKK	28420
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	11:27:34	XCSE	323858	B	DK0010272632	210	568.2	DKK	119322
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	11:27:34	XCSE	323859	B	DK0010272632	190	568.2	DKK	107958
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	11:43:21	XCSE	347074	B	DK0010272632	23	570	DKK	13110
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	11:43:21	XCSE	347075	B	DK0010272632	147	570	DKK	83790
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	11:47:31	XCSE	352597	B	DK0010272632	160	570	DKK	91200
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	11:49:56	XCSE	356765	B	DK0010272632	160	569.4	DKK	91104
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	11:52:00	XCSE	360245	B	DK0010272632	210	568.6	DKK	119406
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	12:22:52	XCSE	400209	B	DK0010272632	200	570.2	DKK	114040
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	12:24:00	XCSE	401795	B	DK0010272632	180	569.8	DKK	102564
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	12:29:48	XCSE	408478	B	DK0010272632	117	569.6	DKK	66643.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	12:29:48	XCSE	408479	B	DK0010272632	43	569.6	DKK	24492.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	12:40:43	XCSE	422088	B	DK0010272632	170	569.4	DKK	96798
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	12:45:50	XCSE	427814	B	DK0010272632	34	569.2	DKK	19352.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	12:45:50	XCSE	427815	B	DK0010272632	136	569.2	DKK	77411.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	12:45:50	XCSE	427817	B	DK0010272632	220	569.2	DKK	125224
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	12:45:50	XCSE	427820	B	DK0010272632	210	569.2	DKK	119532
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	12:51:44	XCSE	434888	B	DK0010272632	119	569	DKK	67711
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	12:51:44	XCSE	434889	B	DK0010272632	51	569	DKK	29019
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	12:51:44	XCSE	434897	B	DK0010272632	160	569	DKK	91040
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	12:55:28	XCSE	439801	B	DK0010272632	190	569.2	DKK	108148
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	13:00:13	XCSE	446027	B	DK0010272632	170	569.2	DKK	96764
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	13:13:45	XCSE	461025	B	DK0010272632	76	568.8	DKK	43228.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	13:13:45	XCSE	461026	B	DK0010272632	134	568.8	DKK	76219.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	13:13:48	XCSE	461091	B	DK0010272632	160	568.6	DKK	90976
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	13:13:48	XCSE	461096	B	DK0010272632	160	568.6	DKK	90976
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	13:13:48	XCSE	461097	B	DK0010272632	160	568.4	DKK	90944
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	13:16:13	XCSE	463593	B	DK0010272632	160	568.4	DKK	90944
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	13:34:25	XCSE	486959	B	DK0010272632	46	569	DKK	26174

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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	04/08/2021	13:34:36	XCSE	487255	B	DK0010272632	5	569	DKK	2845
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	13:40:34	XCSE	495339	B	DK0010272632	240	569.4	DKK	136656
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	14:01:05	XCSE	523397	B	DK0010272632	170	570.4	DKK	96968
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	14:06:51	XCSE	531149	B	DK0010272632	73	570.2	DKK	41624.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	14:06:51	XCSE	531150	B	DK0010272632	77	570.2	DKK	43905.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	14:12:08	XCSE	538179	B	DK0010272632	350	570.2	DKK	199570
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	14:18:18	XCSE	547219	B	DK0010272632	36	570	DKK	20520
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	14:18:18	XCSE	547220	B	DK0010272632	214	570	DKK	121980
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	14:18:18	XCSE	547222	B	DK0010272632	210	570	DKK	119700
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	14:32:38	XCSE	568953	B	DK0010272632	44	571.8	DKK	25159.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	14:32:38	XCSE	568954	B	DK0010272632	156	571.8	DKK	89200.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	14:53:41	XCSE	597993	B	DK0010272632	250	574.6	DKK	143650
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	14:58:03	XCSE	605131	B	DK0010272632	150	574.6	DKK	86190
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	14:59:36	XCSE	607660	B	DK0010272632	160	574	DKK	91840
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	15:01:54	XCSE	611145	B	DK0010272632	160	573.6	DKK	91776
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	15:02:04	XCSE	611620	B	DK0010272632	210	573.2	DKK	120372
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	15:05:00	XCSE	616344	B	DK0010272632	10	571.8	DKK	5718
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	15:05:00	XCSE	616345	B	DK0010272632	90	571.8	DKK	51462
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	15:05:00	XCSE	616346	B	DK0010272632	75	571.8	DKK	42885
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	15:05:00	XCSE	616347	B	DK0010272632	19	571.8	DKK	10864.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	15:05:00	XCSE	616348	B	DK0010272632	6	571.8	DKK	3430.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	15:12:06	XCSE	626308	B	DK0010272632	1	572.2	DKK	572.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	15:12:07	XCSE	626309	B	DK0010272632	113	572.2	DKK	64658.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	15:12:07	XCSE	626310	B	DK0010272632	36	572.2	DKK	20599.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	15:25:48	XCSE	646086	B	DK0010272632	190	571.6	DKK	108604
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	15:35:01	XCSE	667128	B	DK0010272632	90	572.8	DKK	51552
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	15:35:01	XCSE	667129	B	DK0010272632	70	572.8	DKK	40096
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	15:36:54	XCSE	671914	B	DK0010272632	4	572.2	DKK	2288.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	15:36:54	XCSE	671915	B	DK0010272632	78	572.2	DKK	44631.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	15:36:54	XCSE	671916	B	DK0010272632	100	572.2	DKK	57220
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	15:36:54	XCSE	671917	B	DK0010272632	58	572.2	DKK	33187.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	15:52:03	XCSE	705262	B	DK0010272632	200	573.4	DKK	114680
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	15:59:47	XCSE	721683	B	DK0010272632	170	574.2	DKK	97614
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	15:59:47	XCSE	721688	B	DK0010272632	179	574	DKK	102746
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	15:59:47	XCSE	721689	B	DK0010272632	11	574	DKK	6314
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	16:02:09	XCSE	728844	B	DK0010272632	13	573.8	DKK	7459.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	16:02:09	XCSE	728845	B	DK0010272632	137	573.8	DKK	78610.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	16:03:01	XCSE	730943	B	DK0010272632	160	573.4	DKK	91744
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	16:06:31	XCSE	738718	B	DK0010272632	60	573.2	DKK	34392

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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	04/08/2021	16:06:31	XCSE	738719	B	DK0010272632	140	573.2	DKK	80248
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	16:06:36	XCSE	738950	B	DK0010272632	86	573	DKK	49278
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	16:06:36	XCSE	738951	B	DK0010272632	84	573	DKK	48132
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	16:07:13	XCSE	740237	B	DK0010272632	151	572.6	DKK	86462.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	16:07:17	XCSE	740400	B	DK0010272632	32	572.6	DKK	18323.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	16:07:17	XCSE	740401	B	DK0010272632	7	572.6	DKK	4008.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	16:10:26	XCSE	747493	B	DK0010272632	82	572.6	DKK	46953.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	16:10:26	XCSE	747494	B	DK0010272632	128	572.6	DKK	73292.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	16:13:21	XCSE	754845	B	DK0010272632	180	572	DKK	102960
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	16:13:38	XCSE	755330	B	DK0010272632	170	571.6	DKK	97172
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	16:20:10	XCSE	770420	B	DK0010272632	190	571.4	DKK	108566
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	16:20:16	XCSE	770784	B	DK0010272632	80	571	DKK	45680
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	16:20:16	XCSE	770785	B	DK0010272632	90	571	DKK	51390
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	16:20:16	XCSE	770786	B	DK0010272632	210	571	DKK	119910
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	16:20:18	XCSE	770833	B	DK0010272632	160	570.8	DKK	91328
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	16:28:53	XCSE	791552	B	DK0010272632	7	572	DKK	4004
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	16:28:53	XCSE	791553	B	DK0010272632	34	572	DKK	19448
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	16:28:53	XCSE	791554	B	DK0010272632	149	572	DKK	85228
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	16:33:21	XCSE	802799	B	DK0010272632	220	572.4	DKK	125928
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	16:34:47	XCSE	806372	B	DK0010272632	200	572.6	DKK	114520
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	16:37:14	XCSE	811898	B	DK0010272632	180	572.6	DKK	103068
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	16:44:04	XCSE	827497	B	DK0010272632	170	572	DKK	97240
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	16:44:36	XCSE	828623	B	DK0010272632	250	571.6	DKK	142900
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	16:44:43	XCSE	828835	B	DK0010272632	38	571.4	DKK	21713.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	16:44:43	XCSE	828836	B	DK0010272632	232	571.4	DKK	132564.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	16:47:02	XCSE	833875	B	DK0010272632	200	570.8	DKK	114160
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	16:47:03	XCSE	834001	B	DK0010272632	153	570.4	DKK	87271.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	16:47:03	XCSE	834002	B	DK0010272632	37	570.4	DKK	21104.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	16:48:10	XCSE	836473	B	DK0010272632	2	569.6	DKK	1139.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	16:48:16	XCSE	836869	B	DK0010272632	178	569.6	DKK	101388.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	16:48:16	XCSE	836892	B	DK0010272632	133	569.4	DKK	75730.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	16:48:16	XCSE	836893	B	DK0010272632	27	569.4	DKK	15373.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	16:48:32	XCSE	837418	B	DK0010272632	38	569.2	DKK	21629.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	16:50:33	XCSE	842043	B	DK0010272632	230	569.6	DKK	131008
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	16:50:45	XCSE	842571	B	DK0010272632	38	569.2	DKK	21629.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	16:50:54	XCSE	842855	B	DK0010272632	39	569.2	DKK	22198.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	16:53:00	XCSE	847436	B	DK0010272632	102	570.6	DKK	58201.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	16:53:00	XCSE	847437	B	DK0010272632	58	570.6	DKK	33094.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	16:53:00	XCSE	847438	B	DK0010272632	220	570.6	DKK	125532

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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	04/08/2021	16:53:00	XCSE	847439	B	DK0010272632	122	570.6	DKK	69613.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	16:53:00	XCSE	847440	B	DK0010272632	88	570.6	DKK	50212.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	16:53:00	XCSE	847441	B	DK0010272632	160	570.6	DKK	91296
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	16:53:00	XCSE	847442	B	DK0010272632	152	570.6	DKK	86731.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	16:53:00	XCSE	847443	B	DK0010272632	798	570.6	DKK	455338.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	16:53:00	XCSE	847444	B	DK0010272632	180	570.6	DKK	102708
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	16:53:00	XCSE	847445	B	DK0010272632	180	570.6	DKK	102708
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	16:53:00	XCSE	847446	B	DK0010272632	190	570.6	DKK	108414
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	16:53:00	XCSE	847447	B	DK0010272632	99	570.6	DKK	56489.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	16:53:00	XCSE	847448	B	DK0010272632	180	570.6	DKK	102708
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	16:53:00	XCSE	847449	B	DK0010272632	45	570.6	DKK	25677
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/08/2021	16:53:00	XCSE	847450	B	DK0010272632	220	570.6	DKK	125532
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	09:04:44	XCSE	46334	B	DK0010272632	160	570	DKK	91200
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	09:06:51	XCSE	56009	B	DK0010272632	220	569.6	DKK	125312
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	09:11:08	XCSE	71497	B	DK0010272632	210	572.2	DKK	120162
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	09:15:03	XCSE	83694	B	DK0010272632	210	572	DKK	120120
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	09:18:51	XCSE	95397	B	DK0010272632	160	572.2	DKK	91552
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	09:19:46	XCSE	99305	B	DK0010272632	79	572	DKK	45188
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	09:19:46	XCSE	99306	B	DK0010272632	131	572	DKK	74932
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	09:22:37	XCSE	108517	B	DK0010272632	210	572.2	DKK	120162
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	09:27:54	XCSE	121804	B	DK0010272632	160	571.8	DKK	91488
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	09:31:06	XCSE	129652	B	DK0010272632	170	572.2	DKK	97274
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	09:37:03	XCSE	143926	B	DK0010272632	108	573	DKK	61884
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	09:37:08	XCSE	144163	B	DK0010272632	82	573	DKK	46986
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	09:38:09	XCSE	146473	B	DK0010272632	150	572.6	DKK	85890
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	09:44:06	XCSE	158905	B	DK0010272632	210	572.6	DKK	120246
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	09:44:10	XCSE	159063	B	DK0010272632	900	572	DKK	514800
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	09:48:13	XCSE	168101	B	DK0010272632	190	571.6	DKK	108604
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	09:49:00	XCSE	169815	B	DK0010272632	180	571.2	DKK	102816
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	09:55:53	XCSE	185090	B	DK0010272632	150	571	DKK	85650
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	09:57:13	XCSE	187628	B	DK0010272632	70	570.4	DKK	39928
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	09:57:13	XCSE	187629	B	DK0010272632	100	570.4	DKK	57040
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	09:58:12	XCSE	189240	B	DK0010272632	190	570	DKK	108300
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	10:00:21	XCSE	194289	B	DK0010272632	166	570.4	DKK	94686.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	10:00:21	XCSE	194290	B	DK0010272632	4	570.4	DKK	2281.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	10:12:00	XCSE	218586	B	DK0010272632	40	571	DKK	22840
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	10:14:40	XCSE	223437	B	DK0010272632	150	571	DKK	85650
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	10:14:40	XCSE	223439	B	DK0010272632	102	571	DKK	58242
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	10:14:40	XCSE	223440	B	DK0010272632	68	571	DKK	38828

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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	05/08/2021	10:20:09	XCSE	235261	B	DK0010272632	50	570.6	DKK	28530
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	10:20:09	XCSE	235262	B	DK0010272632	110	570.6	DKK	62766
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	10:20:09	XCSE	235264	B	DK0010272632	9	570.6	DKK	5135.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	10:20:09	XCSE	235265	B	DK0010272632	141	570.6	DKK	80454.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	10:20:26	XCSE	235891	B	DK0010272632	124	570.4	DKK	70729.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	10:20:26	XCSE	235892	B	DK0010272632	76	570.4	DKK	43350.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	10:20:26	XCSE	235893	B	DK0010272632	170	570.4	DKK	96968
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	10:20:32	XCSE	236245	B	DK0010272632	210	569.8	DKK	119658
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	10:33:23	XCSE	259398	B	DK0010272632	180	570.6	DKK	102708
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	10:45:43	XCSE	280250	B	DK0010272632	1	571.8	DKK	571.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	10:53:35	XCSE	293477	B	DK0010272632	20	572.8	DKK	11456
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	10:55:17	XCSE	296180	B	DK0010272632	170	572.8	DKK	97376
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	10:55:17	XCSE	296183	B	DK0010272632	30	572.8	DKK	17184
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	10:55:17	XCSE	296184	B	DK0010272632	230	572.8	DKK	131744
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	10:56:08	XCSE	297586	B	DK0010272632	180	572	DKK	102960
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	10:56:09	XCSE	297622	B	DK0010272632	34	571.8	DKK	19441.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	10:56:09	XCSE	297623	B	DK0010272632	165	571.8	DKK	94347
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	11:04:23	XCSE	312407	B	DK0010272632	57	571.4	DKK	32569.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	11:04:23	XCSE	312408	B	DK0010272632	113	571.4	DKK	64568.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	11:04:23	XCSE	312409	B	DK0010272632	170	571.4	DKK	97138
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	11:09:05	XCSE	319948	B	DK0010272632	300	571.4	DKK	171420
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	11:10:34	XCSE	322539	B	DK0010272632	150	571	DKK	85650
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	11:10:34	XCSE	322540	B	DK0010272632	350	571	DKK	199850
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	11:10:34	XCSE	322541	B	DK0010272632	100	571	DKK	57100
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	11:11:44	XCSE	324853	B	DK0010272632	127	570	DKK	72390
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	11:12:21	XCSE	325890	B	DK0010272632	8	570	DKK	4560
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	11:14:18	XCSE	329647	B	DK0010272632	35	570	DKK	19950
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	11:14:18	XCSE	329648	B	DK0010272632	141	570	DKK	80370
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	11:14:18	XCSE	329649	B	DK0010272632	29	570	DKK	16530
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	11:15:05	XCSE	331025	B	DK0010272632	9	569.2	DKK	5122.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	11:20:40	XCSE	342135	B	DK0010272632	50	569.4	DKK	28470
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	11:20:40	XCSE	342136	B	DK0010272632	140	569.4	DKK	79716
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	11:20:40	XCSE	342137	B	DK0010272632	20	569.4	DKK	11388
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	11:20:40	XCSE	342139	B	DK0010272632	47	569.2	DKK	26752.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	11:20:40	XCSE	342140	B	DK0010272632	124	569.2	DKK	70580.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	11:21:57	XCSE	344594	B	DK0010272632	10	568.4	DKK	5684
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	11:21:57	XCSE	344595	B	DK0010272632	310	568.4	DKK	176204
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	11:24:18	XCSE	352262	B	DK0010272632	30	567.2	DKK	17016
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	11:24:18	XCSE	352263	B	DK0010272632	130	567.2	DKK	73736

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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	05/08/2021	11:24:18	XCSE	352264	B	DK0010272632	30	567.2	DKK	17016
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	11:44:08	XCSE	388979	B	DK0010272632	170	568.4	DKK	96628
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	11:44:18	XCSE	389391	B	DK0010272632	17	568.2	DKK	9659.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	11:44:18	XCSE	389392	B	DK0010272632	143	568.2	DKK	81252.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	11:44:18	XCSE	389394	B	DK0010272632	59	568	DKK	33512
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	11:52:04	XCSE	402370	B	DK0010272632	157	569.4	DKK	89395.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	11:52:44	XCSE	403455	B	DK0010272632	13	569.4	DKK	7402.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	12:02:11	XCSE	417479	B	DK0010272632	88	569.8	DKK	50142.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	12:02:11	XCSE	417480	B	DK0010272632	82	569.8	DKK	46723.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	12:16:54	XCSE	438324	B	DK0010272632	107	570	DKK	60990
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	12:16:54	XCSE	438325	B	DK0010272632	43	570	DKK	24510
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	12:21:01	XCSE	444329	B	DK0010272632	270	570.2	DKK	153954
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	12:21:30	XCSE	445035	B	DK0010272632	150	570	DKK	85500
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	12:28:28	XCSE	455014	B	DK0010272632	76	570.4	DKK	43350.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	12:28:28	XCSE	455015	B	DK0010272632	84	570.4	DKK	47913.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	12:34:01	XCSE	462264	B	DK0010272632	55	570	DKK	31350
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	12:34:01	XCSE	462265	B	DK0010272632	165	570	DKK	94050
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	12:50:19	XCSE	482508	B	DK0010272632	170	570.2	DKK	96934
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	12:54:54	XCSE	488573	B	DK0010272632	62	570	DKK	35340
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	12:54:54	XCSE	488574	B	DK0010272632	88	570	DKK	50160
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	12:59:28	XCSE	494133	B	DK0010272632	250	570.2	DKK	142550
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	13:05:34	XCSE	503681	B	DK0010272632	170	569.6	DKK	96832
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	13:05:34	XCSE	503682	B	DK0010272632	160	569.6	DKK	91136
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	13:05:34	XCSE	503685	B	DK0010272632	160	569.6	DKK	91136
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	13:20:13	XCSE	524057	B	DK0010272632	32	570.2	DKK	18246.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	13:20:13	XCSE	524058	B	DK0010272632	148	570.2	DKK	84389.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	13:25:25	XCSE	531389	B	DK0010272632	8	569.6	DKK	4556.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	13:25:25	XCSE	531390	B	DK0010272632	142	569.6	DKK	80883.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	13:30:32	XCSE	537610	B	DK0010272632	31	569.4	DKK	17651.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	13:37:32	XCSE	546800	B	DK0010272632	26	569.6	DKK	14809.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	13:37:40	XCSE	546940	B	DK0010272632	144	569.6	DKK	82022.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	13:37:42	XCSE	546991	B	DK0010272632	111	569.4	DKK	63203.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	13:37:42	XCSE	546992	B	DK0010272632	18	569.4	DKK	10249.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	13:37:42	XCSE	546994	B	DK0010272632	150	569.4	DKK	85410
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	13:37:42	XCSE	546997	B	DK0010272632	180	569.4	DKK	102492
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	13:37:48	XCSE	547118	B	DK0010272632	62	569	DKK	35278
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	13:37:48	XCSE	547119	B	DK0010272632	88	569	DKK	50072
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	13:37:48	XCSE	547120	B	DK0010272632	170	569	DKK	96730
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	13:53:20	XCSE	566047	B	DK0010272632	160	569	DKK	91040

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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	05/08/2021	14:01:38	XCSE	576093	B	DK0010272632	86	568.8	DKK	48916.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	14:01:38	XCSE	576094	B	DK0010272632	64	568.8	DKK	36403.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	14:01:38	XCSE	576099	B	DK0010272632	160	568.8	DKK	91008
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	14:01:38	XCSE	576108	B	DK0010272632	115	568.6	DKK	65389
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	14:01:38	XCSE	576109	B	DK0010272632	13	568.6	DKK	7391.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	14:01:38	XCSE	576110	B	DK0010272632	32	568.6	DKK	18195.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	14:01:38	XCSE	576111	B	DK0010272632	68	568.6	DKK	38664.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	14:01:38	XCSE	576114	B	DK0010272632	92	568.6	DKK	52311.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	14:04:00	XCSE	579536	B	DK0010272632	150	568.4	DKK	85260
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	14:06:10	XCSE	583605	B	DK0010272632	62	568	DKK	35216
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	14:06:37	XCSE	584332	B	DK0010272632	89	568	DKK	50552
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	14:08:20	XCSE	587373	B	DK0010272632	131	568	DKK	74408
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	14:08:20	XCSE	587374	B	DK0010272632	119	568	DKK	67592
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	14:09:23	XCSE	589368	B	DK0010272632	340	568	DKK	193120
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	14:19:08	XCSE	606648	B	DK0010272632	220	568.2	DKK	125004
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	14:25:54	XCSE	617771	B	DK0010272632	64	567	DKK	36288
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	14:25:54	XCSE	617772	B	DK0010272632	126	567	DKK	71442
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	14:36:49	XCSE	635180	B	DK0010272632	160	567.6	DKK	90816
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	14:42:13	XCSE	644098	B	DK0010272632	160	567.6	DKK	90816
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	14:56:47	XCSE	666626	B	DK0010272632	55	568	DKK	31240
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	14:56:47	XCSE	666630	B	DK0010272632	115	568	DKK	65320
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	14:56:52	XCSE	666817	B	DK0010272632	160	567.8	DKK	90848
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	14:56:52	XCSE	666818	B	DK0010272632	189	567.8	DKK	107314.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	14:56:52	XCSE	666819	B	DK0010272632	11	567.8	DKK	6245.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	15:05:41	XCSE	681733	B	DK0010272632	150	567.6	DKK	85140
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	15:08:41	XCSE	686846	B	DK0010272632	27	567.4	DKK	15319.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	15:08:41	XCSE	686847	B	DK0010272632	133	567.4	DKK	75464.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	15:14:25	XCSE	698138	B	DK0010272632	108	567.8	DKK	61322.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	15:14:25	XCSE	698139	B	DK0010272632	52	567.8	DKK	29525.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	15:21:02	XCSE	710459	B	DK0010272632	151	567.8	DKK	85737.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	15:21:02	XCSE	710460	B	DK0010272632	19	567.8	DKK	10788.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	15:30:03	XCSE	728054	B	DK0010272632	110	568.6	DKK	62546
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	15:30:03	XCSE	728055	B	DK0010272632	60	568.6	DKK	34116
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	15:33:33	XCSE	739156	B	DK0010272632	200	568.8	DKK	113760
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	15:37:59	XCSE	750528	B	DK0010272632	26	568	DKK	14768
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	15:37:59	XCSE	750529	B	DK0010272632	12	568	DKK	6816
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	15:38:12	XCSE	751180	B	DK0010272632	122	568	DKK	69296
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	15:38:12	XCSE	751182	B	DK0010272632	158	568	DKK	89744
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	15:38:12	XCSE	751183	B	DK0010272632	12	568	DKK	6816

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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	05/08/2021	15:48:33	XCSE	774747	B	DK0010272632	150	568.8	DKK	85320
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	15:49:26	XCSE	777126	B	DK0010272632	190	568.8	DKK	108072
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	15:51:47	XCSE	782097	B	DK0010272632	150	568	DKK	85200
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	16:00:42	XCSE	803456	B	DK0010272632	142	568	DKK	80656
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	16:00:42	XCSE	803457	B	DK0010272632	18	568	DKK	10224
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	16:00:42	XCSE	803459	B	DK0010272632	180	568	DKK	102240
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	16:00:50	XCSE	803963	B	DK0010272632	109	567.8	DKK	61890.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	16:01:00	XCSE	804313	B	DK0010272632	81	567.8	DKK	45991.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	16:01:00	XCSE	804315	B	DK0010272632	100	567.8	DKK	56780
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	16:01:00	XCSE	804316	B	DK0010272632	50	567.8	DKK	28390
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	16:01:36	XCSE	805692	B	DK0010272632	180	567.4	DKK	102132
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	16:04:50	XCSE	812863	B	DK0010272632	220	567.2	DKK	124784
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	16:05:36	XCSE	815290	B	DK0010272632	198	567	DKK	112266
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	16:05:36	XCSE	815291	B	DK0010272632	2	567	DKK	1134
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	16:07:12	XCSE	819405	B	DK0010272632	74	566.2	DKK	41898.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	16:07:12	XCSE	819406	B	DK0010272632	76	566.2	DKK	43031.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	16:11:27	XCSE	829672	B	DK0010272632	160	566	DKK	90560
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	16:15:41	XCSE	839154	B	DK0010272632	48	565.8	DKK	27158.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	16:15:41	XCSE	839155	B	DK0010272632	132	565.8	DKK	74685.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	16:21:16	XCSE	851183	B	DK0010272632	30	565.8	DKK	16974
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	16:21:30	XCSE	851842	B	DK0010272632	140	565.8	DKK	79212
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	16:21:30	XCSE	851847	B	DK0010272632	82	565.8	DKK	46395.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	16:21:30	XCSE	851848	B	DK0010272632	78	565.8	DKK	44132.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	16:23:03	XCSE	854885	B	DK0010272632	180	565.8	DKK	101844
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	16:27:16	XCSE	865581	B	DK0010272632	180	565	DKK	101700
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	16:27:16	XCSE	865583	B	DK0010272632	10	565	DKK	5650
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	16:31:47	XCSE	876124	B	DK0010272632	180	565.2	DKK	101736
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	16:36:28	XCSE	886175	B	DK0010272632	69	565	DKK	38985
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	16:36:30	XCSE	886294	B	DK0010272632	20	565	DKK	11300
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	16:36:30	XCSE	886299	B	DK0010272632	5	565	DKK	2825
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	16:36:33	XCSE	886527	B	DK0010272632	96	565	DKK	54240
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	16:36:33	XCSE	886530	B	DK0010272632	220	565	DKK	124300
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	16:44:50	XCSE	905563	B	DK0010272632	180	565.8	DKK	101844
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	16:44:56	XCSE	905823	B	DK0010272632	49	565.6	DKK	27714.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	16:44:56	XCSE	905824	B	DK0010272632	111	565.6	DKK	62781.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	16:46:29	XCSE	910081	B	DK0010272632	180	565	DKK	101700
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	16:52:30	XCSE	923806	B	DK0010272632	200	565	DKK	113000
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	16:52:30	XCSE	923807	B	DK0010272632	230	565	DKK	129950
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	16:52:30	XCSE	923808	B	DK0010272632	54	565	DKK	30510

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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	05/08/2021	16:52:30	XCSE	923809	B	DK0010272632	80	565	DKK	45200
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	05/08/2021	16:52:36	XCSE	924008	B	DK0010272632	86	565	DKK	48590
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	09:01:13	XCSE	34182	B	DK0010272632	65	556.8	DKK	36192
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	09:01:13	XCSE	34183	B	DK0010272632	255	556.8	DKK	141984
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	09:06:10	XCSE	60323	B	DK0010272632	180	556	DKK	100080
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	09:08:36	XCSE	70976	B	DK0010272632	2	553.6	DKK	1107.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	09:08:36	XCSE	70980	B	DK0010272632	100	553.6	DKK	55360
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	09:08:36	XCSE	70981	B	DK0010272632	98	553.6	DKK	54252.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	09:09:33	XCSE	74340	B	DK0010272632	20	554.4	DKK	11088
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	09:09:33	XCSE	74341	B	DK0010272632	33	554.4	DKK	18295.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	09:09:51	XCSE	75238	B	DK0010272632	157	554.4	DKK	87040.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	09:11:29	XCSE	81631	B	DK0010272632	210	554.8	DKK	116508
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	09:17:24	XCSE	101506	B	DK0010272632	16	559.6	DKK	8953.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	09:17:24	XCSE	101507	B	DK0010272632	204	559.6	DKK	114158.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	09:19:42	XCSE	109256	B	DK0010272632	16	558	DKK	8928
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	09:19:42	XCSE	109257	B	DK0010272632	21	558	DKK	11718
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	09:19:42	XCSE	109258	B	DK0010272632	113	558	DKK	63054
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	09:23:06	XCSE	118744	B	DK0010272632	20	558.4	DKK	11168
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	09:23:30	XCSE	119896	B	DK0010272632	87	558.4	DKK	48580.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	09:23:30	XCSE	119897	B	DK0010272632	103	558.4	DKK	57515.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	09:26:40	XCSE	128224	B	DK0010272632	135	559.4	DKK	75519
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	09:26:40	XCSE	128230	B	DK0010272632	25	559.4	DKK	13985
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	09:28:54	XCSE	134299	B	DK0010272632	178	560.6	DKK	99786.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	09:28:54	XCSE	134300	B	DK0010272632	2	560.6	DKK	1121.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	09:32:36	XCSE	144312	B	DK0010272632	1100	561.6	DKK	617760
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	09:35:29	XCSE	152392	B	DK0010272632	170	561.4	DKK	95438
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	09:41:01	XCSE	165362	B	DK0010272632	200	561.2	DKK	112240
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	09:42:30	XCSE	169119	B	DK0010272632	50	560.4	DKK	28020
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	09:42:30	XCSE	169120	B	DK0010272632	110	560.4	DKK	61644
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	09:46:40	XCSE	180538	B	DK0010272632	136	561.4	DKK	76350.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	09:48:34	XCSE	185941	B	DK0010272632	54	561.4	DKK	30315.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	09:51:31	XCSE	194395	B	DK0010272632	27	561.2	DKK	15152.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	09:51:31	XCSE	194396	B	DK0010272632	52	561.2	DKK	29182.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	09:51:31	XCSE	194397	B	DK0010272632	111	561.2	DKK	62293.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	09:54:31	XCSE	202102	B	DK0010272632	29	560.6	DKK	16257.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	09:54:31	XCSE	202103	B	DK0010272632	121	560.6	DKK	67832.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	10:13:00	XCSE	244354	B	DK0010272632	7	566.4	DKK	3964.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	10:13:00	XCSE	244355	B	DK0010272632	243	566.4	DKK	137635.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	10:25:33	XCSE	269623	B	DK0010272632	90	567.2	DKK	51048

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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	06/08/2021	10:25:33	XCSE	269624	B	DK0010272632	80	567.2	DKK	45376
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	10:26:30	XCSE	271558	B	DK0010272632	150	566.4	DKK	84960
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	10:32:57	XCSE	283826	B	DK0010272632	180	565.6	DKK	101808
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	10:35:46	XCSE	288722	B	DK0010272632	14	564.8	DKK	7907.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	10:35:46	XCSE	288723	B	DK0010272632	176	564.8	DKK	99404.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	10:35:46	XCSE	288724	B	DK0010272632	200	564.8	DKK	112960
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	10:37:28	XCSE	291455	B	DK0010272632	104	564	DKK	58656
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	10:37:28	XCSE	291456	B	DK0010272632	366	564	DKK	206424
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	10:54:34	XCSE	319412	B	DK0010272632	260	565.8	DKK	147108
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	11:05:20	XCSE	337661	B	DK0010272632	59	566	DKK	33394
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	11:05:20	XCSE	337662	B	DK0010272632	111	566	DKK	62826
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	11:05:52	XCSE	338592	B	DK0010272632	129	565.8	DKK	72988.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	11:05:52	XCSE	338593	B	DK0010272632	61	565.8	DKK	34513.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	11:09:09	XCSE	343304	B	DK0010272632	206	565.8	DKK	116554.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	11:09:09	XCSE	343305	B	DK0010272632	17	565.8	DKK	9618.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	11:09:09	XCSE	343306	B	DK0010272632	57	565.8	DKK	32250.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	11:09:10	XCSE	343402	B	DK0010272632	180	565.6	DKK	101808
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	11:09:10	XCSE	343403	B	DK0010272632	142	565.6	DKK	80315.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	11:09:10	XCSE	343404	B	DK0010272632	48	565.6	DKK	27148.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	11:17:29	XCSE	356765	B	DK0010272632	101	566.4	DKK	57206.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	11:17:35	XCSE	357032	B	DK0010272632	15	566.4	DKK	8496
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	11:17:41	XCSE	357222	B	DK0010272632	94	566.4	DKK	53241.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	11:25:05	XCSE	369264	B	DK0010272632	190	565.8	DKK	107502
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	11:25:05	XCSE	369266	B	DK0010272632	74	565.8	DKK	41869.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	11:25:05	XCSE	369267	B	DK0010272632	86	565.8	DKK	48658.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	11:28:16	XCSE	373920	B	DK0010272632	160	565.4	DKK	90464
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	11:28:16	XCSE	373921	B	DK0010272632	70	565.4	DKK	39578
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	11:31:00	XCSE	377920	B	DK0010272632	170	565.2	DKK	96084
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	11:32:21	XCSE	380136	B	DK0010272632	187	565	DKK	105655
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	11:32:21	XCSE	380137	B	DK0010272632	13	565	DKK	7345
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	11:40:32	XCSE	393760	B	DK0010272632	200	564	DKK	112800
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	11:40:32	XCSE	393762	B	DK0010272632	100	563.8	DKK	56380
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	11:40:44	XCSE	394037	B	DK0010272632	70	563.8	DKK	39466
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	11:57:25	XCSE	419864	B	DK0010272632	122	563.8	DKK	68783.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	11:57:25	XCSE	419865	B	DK0010272632	28	563.8	DKK	15786.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	12:04:54	XCSE	430937	B	DK0010272632	89	563.8	DKK	50178.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	12:04:54	XCSE	430938	B	DK0010272632	81	563.8	DKK	45667.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	12:05:17	XCSE	431731	B	DK0010272632	119	563.8	DKK	67092.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	12:05:17	XCSE	431732	B	DK0010272632	61	563.8	DKK	34391.8

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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	06/08/2021	12:11:05	XCSE	439477	B	DK0010272632	160	564.6	DKK	90336
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	12:16:28	XCSE	446787	B	DK0010272632	210	563.6	DKK	118356
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	12:16:36	XCSE	447192	B	DK0010272632	180	563	DKK	101340
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	12:17:27	XCSE	448657	B	DK0010272632	133	562.4	DKK	74799.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	12:17:27	XCSE	448658	B	DK0010272632	47	562.4	DKK	26432.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	12:19:57	XCSE	452251	B	DK0010272632	33	562.4	DKK	18559.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	12:19:57	XCSE	452252	B	DK0010272632	157	562.4	DKK	88296.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	12:20:36	XCSE	453265	B	DK0010272632	160	561.6	DKK	89856
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	12:21:58	XCSE	455059	B	DK0010272632	270	562	DKK	151740
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	12:31:01	XCSE	465460	B	DK0010272632	220	562.2	DKK	123684
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	12:32:52	XCSE	467914	B	DK0010272632	160	562	DKK	89920
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	12:59:48	XCSE	500719	B	DK0010272632	170	564.2	DKK	95914
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	13:02:27	XCSE	503993	B	DK0010272632	160	563.8	DKK	90208
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	13:02:27	XCSE	503994	B	DK0010272632	8	563.8	DKK	4510.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	13:02:27	XCSE	503995	B	DK0010272632	182	563.8	DKK	102611.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	13:06:08	XCSE	509396	B	DK0010272632	94	563.6	DKK	52978.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	13:06:08	XCSE	509397	B	DK0010272632	66	563.6	DKK	37197.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	13:17:49	XCSE	524616	B	DK0010272632	160	564	DKK	90240
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	13:21:29	XCSE	528847	B	DK0010272632	210	563.8	DKK	118398
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	13:21:29	XCSE	528849	B	DK0010272632	150	563.8	DKK	84570
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	13:43:21	XCSE	557075	B	DK0010272632	27	563.8	DKK	15222.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	13:43:21	XCSE	557076	B	DK0010272632	213	563.8	DKK	120089.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	14:14:34	XCSE	597371	B	DK0010272632	15	565.4	DKK	8481
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	14:14:34	XCSE	597372	B	DK0010272632	135	565.4	DKK	76329
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	14:14:34	XCSE	597373	B	DK0010272632	87	565.4	DKK	49189.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	14:14:34	XCSE	597374	B	DK0010272632	163	565.4	DKK	92160.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	14:14:34	XCSE	597376	B	DK0010272632	275	565.4	DKK	155485
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	14:14:34	XCSE	597377	B	DK0010272632	75	565.4	DKK	42405
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	14:17:09	XCSE	600724	B	DK0010272632	133	565.2	DKK	75171.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	14:17:09	XCSE	600725	B	DK0010272632	77	565.2	DKK	43520.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	14:30:00	XCSE	616731	B	DK0010272632	100	565.4	DKK	56540
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	14:30:06	XCSE	617436	B	DK0010272632	100	565.4	DKK	56540
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	14:30:40	XCSE	619788	B	DK0010272632	106	565	DKK	59890
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	14:30:40	XCSE	619789	B	DK0010272632	66	565	DKK	37290
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	14:30:40	XCSE	619790	B	DK0010272632	18	565	DKK	10170
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	14:31:02	XCSE	621214	B	DK0010272632	170	564.6	DKK	95982
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	14:31:21	XCSE	622358	B	DK0010272632	5	563.8	DKK	2819
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	14:34:16	XCSE	627435	B	DK0010272632	93	563.8	DKK	52433.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	14:34:16	XCSE	627436	B	DK0010272632	82	563.8	DKK	46231.6

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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	06/08/2021	14:36:58	XCSE	631851	B	DK0010272632	160	563.6	DKK	90176
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	14:36:58	XCSE	631852	B	DK0010272632	103	563.6	DKK	58050.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	14:36:58	XCSE	631858	B	DK0010272632	57	563.6	DKK	32125.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	14:38:05	XCSE	633837	B	DK0010272632	210	563.6	DKK	118356
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	14:38:55	XCSE	634803	B	DK0010272632	180	563.2	DKK	101376
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	14:38:55	XCSE	634807	B	DK0010272632	2	563	DKK	1126
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	14:38:56	XCSE	634830	B	DK0010272632	98	563	DKK	55174
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	14:38:56	XCSE	634831	B	DK0010272632	110	563	DKK	61930
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	14:47:10	XCSE	646302	B	DK0010272632	160	563.2	DKK	90112
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	14:51:16	XCSE	653533	B	DK0010272632	160	563	DKK	90080
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	14:53:02	XCSE	656374	B	DK0010272632	30	562.6	DKK	16878
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	14:53:02	XCSE	656375	B	DK0010272632	220	562.6	DKK	123772
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	14:53:02	XCSE	656397	B	DK0010272632	170	562.4	DKK	95608
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	14:58:05	XCSE	663952	B	DK0010272632	150	561.2	DKK	84180
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	14:58:57	XCSE	665219	B	DK0010272632	21	560.8	DKK	11776.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	15:13:24	XCSE	685895	B	DK0010272632	150	561.8	DKK	84270
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	15:15:04	XCSE	687937	B	DK0010272632	47	561.2	DKK	26376.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	15:15:05	XCSE	687975	B	DK0010272632	27	561.2	DKK	15152.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	15:15:49	XCSE	689018	B	DK0010272632	126	561.2	DKK	70711.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	15:15:58	XCSE	689455	B	DK0010272632	97	560.8	DKK	54397.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	15:15:58	XCSE	689456	B	DK0010272632	92	560.8	DKK	51593.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	15:16:01	XCSE	689792	B	DK0010272632	160	560.6	DKK	89696
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	15:23:21	XCSE	699792	B	DK0010272632	42	560.4	DKK	23536.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	15:23:21	XCSE	699793	B	DK0010272632	148	560.4	DKK	82939.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	15:31:11	XCSE	713386	B	DK0010272632	108	560.2	DKK	60501.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	15:31:11	XCSE	713387	B	DK0010272632	62	560.2	DKK	34732.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	15:32:54	XCSE	718072	B	DK0010272632	141	559.6	DKK	78903.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	15:32:54	XCSE	718073	B	DK0010272632	99	559.6	DKK	55400.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	15:41:02	XCSE	735754	B	DK0010272632	70	560.8	DKK	39256
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	15:41:02	XCSE	735755	B	DK0010272632	100	560.8	DKK	56080
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	15:42:34	XCSE	739600	B	DK0010272632	61	560	DKK	34160
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	15:42:34	XCSE	739601	B	DK0010272632	56	560	DKK	31360
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	15:46:00	XCSE	746326	B	DK0010272632	43	560	DKK	24080
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	15:46:00	XCSE	746327	B	DK0010272632	165	560	DKK	92400
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	15:46:00	XCSE	746328	B	DK0010272632	25	560	DKK	14000
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	15:50:15	XCSE	754728	B	DK0010272632	41	560.8	DKK	22992.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	15:50:15	XCSE	754729	B	DK0010272632	159	560.8	DKK	89167.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	15:53:21	XCSE	762569	B	DK0010272632	160	560.6	DKK	89696
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	15:55:12	XCSE	766633	B	DK0010272632	170	560	DKK	95200

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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	06/08/2021	15:56:17	XCSE	769169	B	DK0010272632	59	559.6	DKK	33016.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	15:56:17	XCSE	769171	B	DK0010272632	131	559.6	DKK	73307.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	15:59:55	XCSE	777808	B	DK0010272632	170	558	DKK	94860
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	16:05:41	XCSE	792539	B	DK0010272632	33	557.6	DKK	18400.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	16:05:41	XCSE	792540	B	DK0010272632	167	557.6	DKK	93119.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	16:14:05	XCSE	810895	B	DK0010272632	180	558.4	DKK	100512
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	16:18:00	XCSE	819065	B	DK0010272632	16	558.4	DKK	8934.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	16:18:00	XCSE	819066	B	DK0010272632	173	558.4	DKK	96603.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	16:18:00	XCSE	819067	B	DK0010272632	21	558.4	DKK	11726.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	16:18:49	XCSE	820822	B	DK0010272632	210	557.8	DKK	117138
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	16:24:46	XCSE	832264	B	DK0010272632	92	557.6	DKK	51299.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	16:24:46	XCSE	832265	B	DK0010272632	98	557.6	DKK	54644.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	16:24:46	XCSE	832266	B	DK0010272632	270	557.6	DKK	150552
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	16:46:53	XCSE	875726	B	DK0010272632	94	558.4	DKK	52489.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	16:46:53	XCSE	875727	B	DK0010272632	76	558.4	DKK	42438.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	16:49:09	XCSE	879563	B	DK0010272632	230	558.6	DKK	128478
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	16:50:54	XCSE	883479	B	DK0010272632	200	558.4	DKK	111680
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	16:51:43	XCSE	885986	B	DK0010272632	250	558.2	DKK	139550
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	16:51:43	XCSE	885987	B	DK0010272632	69	558.2	DKK	38515.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	16:51:43	XCSE	885988	B	DK0010272632	151	558.2	DKK	84288.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	06/08/2021	16:53:31	XCSE	890225	B	DK0010272632	47	558.8	DKK	26263.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	09:04:45	XCSE	60407	B	DK0010272632	99	561.4	DKK	55578.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	09:04:45	XCSE	60408	B	DK0010272632	61	561.4	DKK	34245.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	09:06:40	XCSE	69364	B	DK0010272632	220	561	DKK	123420
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	09:10:57	XCSE	87662	B	DK0010272632	210	561.2	DKK	117852
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	09:15:44	XCSE	104855	B	DK0010272632	210	562	DKK	118020
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	09:21:54	XCSE	126371	B	DK0010272632	210	562.2	DKK	118062
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	09:25:45	XCSE	138103	B	DK0010272632	85	561.4	DKK	47719
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	09:25:45	XCSE	138104	B	DK0010272632	125	561.4	DKK	70175
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	09:27:31	XCSE	143217	B	DK0010272632	160	561.2	DKK	89792
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	09:27:31	XCSE	143218	B	DK0010272632	109	561.2	DKK	61170.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	09:27:31	XCSE	143219	B	DK0010272632	141	561.2	DKK	79129.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	09:31:31	XCSE	155205	B	DK0010272632	220	562.6	DKK	123772
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	09:32:35	XCSE	158509	B	DK0010272632	61	562.4	DKK	34306.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	09:32:35	XCSE	158510	B	DK0010272632	400	562.4	DKK	224960
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	09:32:35	XCSE	158511	B	DK0010272632	489	562.4	DKK	275013.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	09:39:08	XCSE	176255	B	DK0010272632	160	562.2	DKK	89952
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	09:41:49	XCSE	182989	B	DK0010272632	21	561.4	DKK	11789.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	09:41:49	XCSE	182990	B	DK0010272632	149	561.4	DKK	83648.6

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GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	09:42:04	XCSE	183911	B	DK0010272632	90	561.2	DKK	50508
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	09:42:06	XCSE	184016	B	DK0010272632	120	561.2	DKK	67344
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	09:49:06	XCSE	200806	B	DK0010272632	63	561.6	DKK	35380.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	09:49:06	XCSE	200807	B	DK0010272632	29	561.6	DKK	16286.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	09:49:06	XCSE	200808	B	DK0010272632	98	561.6	DKK	55036.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	10:05:02	XCSE	236599	B	DK0010272632	190	564.4	DKK	107236
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	10:05:05	XCSE	237068	B	DK0010272632	220	563.8	DKK	124036
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	10:12:33	XCSE	252839	B	DK0010272632	76	565.2	DKK	42955.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	10:12:33	XCSE	252840	B	DK0010272632	154	565.2	DKK	87040.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	10:14:25	XCSE	256667	B	DK0010272632	137	565.2	DKK	77432.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	10:14:25	XCSE	256668	B	DK0010272632	23	565.2	DKK	12999.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	10:14:26	XCSE	256748	B	DK0010272632	150	565	DKK	84750
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	10:19:56	XCSE	267074	B	DK0010272632	58	564.8	DKK	32758.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	10:19:56	XCSE	267075	B	DK0010272632	162	564.8	DKK	91497.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	10:24:53	XCSE	276003	B	DK0010272632	180	563	DKK	101340
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	10:46:30	XCSE	313142	B	DK0010272632	190	563.4	DKK	107046
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	10:46:30	XCSE	313143	B	DK0010272632	10	563.4	DKK	5634
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	10:46:30	XCSE	313153	B	DK0010272632	135	563.2	DKK	76032
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	10:46:30	XCSE	313154	B	DK0010272632	315	563.2	DKK	177408
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	10:51:24	XCSE	320866	B	DK0010272632	50	563.2	DKK	28160
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	10:51:24	XCSE	320867	B	DK0010272632	140	563.2	DKK	78848
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	10:52:07	XCSE	322153	B	DK0010272632	115	563	DKK	64745
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	10:52:07	XCSE	322159	B	DK0010272632	17	563	DKK	9571
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	10:52:07	XCSE	322162	B	DK0010272632	38	563	DKK	21394
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	10:52:07	XCSE	322163	B	DK0010272632	8	563	DKK	4504
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	10:52:24	XCSE	322878	B	DK0010272632	142	563	DKK	79946
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	10:52:24	XCSE	322879	B	DK0010272632	180	563	DKK	101340
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	10:52:24	XCSE	322880	B	DK0010272632	180	563	DKK	101340
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	10:53:35	XCSE	324863	B	DK0010272632	180	562.2	DKK	101196
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	10:57:42	XCSE	332093	B	DK0010272632	105	562.2	DKK	59031
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	10:57:42	XCSE	332094	B	DK0010272632	155	562.2	DKK	87141
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	11:06:22	XCSE	346446	B	DK0010272632	190	563.4	DKK	107046
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	11:07:27	XCSE	348479	B	DK0010272632	280	563.4	DKK	157752
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	11:21:30	XCSE	370499	B	DK0010272632	210	563	DKK	118230
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	11:27:21	XCSE	379470	B	DK0010272632	140	563.4	DKK	78876
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	11:28:59	XCSE	381876	B	DK0010272632	140	563	DKK	78820
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	11:33:21	XCSE	388316	B	DK0010272632	150	563	DKK	84450
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	11:38:03	XCSE	395758	B	DK0010272632	110	562.6	DKK	61886
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	11:53:21	XCSE	418442	B	DK0010272632	37	561.4	DKK	20771.8

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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	09/08/2021	11:56:59	XCSE	423757	B	DK0010272632	8	561.4	DKK	4491.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	11:56:59	XCSE	423758	B	DK0010272632	135	561.4	DKK	75789
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	11:56:59	XCSE	423762	B	DK0010272632	15	561.4	DKK	8421
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	11:56:59	XCSE	423763	B	DK0010272632	145	561.4	DKK	81403
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	11:57:04	XCSE	424004	B	DK0010272632	111	561.2	DKK	62293.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	11:57:04	XCSE	424005	B	DK0010272632	79	561.2	DKK	44334.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	12:07:05	XCSE	438342	B	DK0010272632	2	560.2	DKK	1120.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	12:07:05	XCSE	438343	B	DK0010272632	178	560.2	DKK	99715.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	12:07:05	XCSE	438347	B	DK0010272632	80	560.2	DKK	44816
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	12:07:05	XCSE	438348	B	DK0010272632	50	560.2	DKK	28010
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	12:27:02	XCSE	463445	B	DK0010272632	3	559.2	DKK	1677.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	12:27:02	XCSE	463446	B	DK0010272632	3	559.2	DKK	1677.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	12:27:11	XCSE	463609	B	DK0010272632	15	559.2	DKK	8388
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	12:27:20	XCSE	463787	B	DK0010272632	5	559.2	DKK	2796
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	12:27:47	XCSE	464230	B	DK0010272632	2	559.2	DKK	1118.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	12:27:47	XCSE	464231	B	DK0010272632	112	559.2	DKK	62630.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	12:32:59	XCSE	470635	B	DK0010272632	190	559.2	DKK	106248
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	12:32:59	XCSE	470638	B	DK0010272632	100	559	DKK	55900
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	12:32:59	XCSE	470639	B	DK0010272632	110	559	DKK	61490
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	12:32:59	XCSE	470641	B	DK0010272632	18	559	DKK	10062
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	12:32:59	XCSE	470645	B	DK0010272632	203	559	DKK	113477
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	12:32:59	XCSE	470646	B	DK0010272632	39	559	DKK	21801
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	12:36:49	XCSE	475576	B	DK0010272632	86	558	DKK	47988
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	12:36:49	XCSE	475577	B	DK0010272632	27	558	DKK	15066
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	12:37:42	XCSE	476857	B	DK0010272632	7	558	DKK	3906
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	12:43:45	XCSE	484525	B	DK0010272632	19	559.4	DKK	10628.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	12:43:45	XCSE	484526	B	DK0010272632	89	559.4	DKK	49786.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	12:43:45	XCSE	484527	B	DK0010272632	67	559.4	DKK	37479.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	12:43:45	XCSE	484528	B	DK0010272632	15	559.4	DKK	8391
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	12:56:17	XCSE	500452	B	DK0010272632	170	558.8	DKK	94996
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	13:05:00	XCSE	511227	B	DK0010272632	90	558.4	DKK	50256
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	13:05:00	XCSE	511228	B	DK0010272632	40	558.4	DKK	22336
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	13:07:35	XCSE	514153	B	DK0010272632	130	558.2	DKK	72566
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	13:07:35	XCSE	514154	B	DK0010272632	50	558.2	DKK	27910
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	13:13:32	XCSE	520858	B	DK0010272632	11	558.4	DKK	6142.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	13:19:02	XCSE	527142	B	DK0010272632	150	559	DKK	83850
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	13:20:00	XCSE	528301	B	DK0010272632	59	558.4	DKK	32945.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	13:34:12	XCSE	545066	B	DK0010272632	200	560.2	DKK	112040
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	13:37:48	XCSE	549105	B	DK0010272632	150	560	DKK	84000

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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	09/08/2021	14:03:30	XCSE	578924	B	DK0010272632	140	559	DKK	78260
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	14:03:30	XCSE	578929	B	DK0010272632	200	559	DKK	111800
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	14:03:30	XCSE	578930	B	DK0010272632	124	559	DKK	69316
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	14:03:30	XCSE	578931	B	DK0010272632	66	559	DKK	36894
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	14:03:30	XCSE	578932	B	DK0010272632	140	559	DKK	78260
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	14:03:30	XCSE	578951	B	DK0010272632	120	558.4	DKK	67008
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	14:04:03	XCSE	579692	B	DK0010272632	160	558	DKK	89280
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	14:16:45	XCSE	595746	B	DK0010272632	129	558.6	DKK	72059.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	14:16:45	XCSE	595747	B	DK0010272632	171	558.6	DKK	95520.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	14:16:45	XCSE	595750	B	DK0010272632	190	558.6	DKK	106134
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	14:16:46	XCSE	595786	B	DK0010272632	160	558.4	DKK	89344
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	14:43:05	XCSE	628857	B	DK0010272632	120	558.4	DKK	67008
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	14:45:06	XCSE	631470	B	DK0010272632	180	558.2	DKK	100476
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	14:45:06	XCSE	631475	B	DK0010272632	187	558.2	DKK	104383.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	14:45:06	XCSE	631476	B	DK0010272632	13	558.2	DKK	7256.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	14:45:06	XCSE	631524	B	DK0010272632	160	558	DKK	89280
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	14:56:28	XCSE	646008	B	DK0010272632	270	558.4	DKK	150768
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	14:56:28	XCSE	646013	B	DK0010272632	21	558.4	DKK	11726.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	14:56:28	XCSE	646014	B	DK0010272632	129	558.4	DKK	72033.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	15:04:33	XCSE	656845	B	DK0010272632	14	558.2	DKK	7814.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	15:04:33	XCSE	656846	B	DK0010272632	156	558.2	DKK	87079.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	15:09:00	XCSE	662144	B	DK0010272632	72	558	DKK	40176
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	15:09:00	XCSE	662145	B	DK0010272632	58	558	DKK	32364
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	15:16:27	XCSE	671910	B	DK0010272632	190	557.6	DKK	105944
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	15:16:27	XCSE	671920	B	DK0010272632	167	557.4	DKK	93085.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	15:16:27	XCSE	671921	B	DK0010272632	23	557.4	DKK	12820.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	15:22:07	XCSE	679945	B	DK0010272632	13	557.2	DKK	7243.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	15:22:07	XCSE	679946	B	DK0010272632	157	557.2	DKK	87480.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	15:33:12	XCSE	701005	B	DK0010272632	210	557.6	DKK	117096
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	15:33:44	XCSE	702005	B	DK0010272632	61	557.2	DKK	33989.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	15:33:44	XCSE	702006	B	DK0010272632	38	557.2	DKK	21173.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	15:33:44	XCSE	702007	B	DK0010272632	61	557.2	DKK	33989.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	15:35:49	XCSE	707397	B	DK0010272632	46	557.2	DKK	25631.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	15:35:49	XCSE	707398	B	DK0010272632	94	557.2	DKK	52376.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	15:45:03	XCSE	726531	B	DK0010272632	87	555.6	DKK	48337.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	15:45:03	XCSE	726532	B	DK0010272632	133	555.6	DKK	73894.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	15:47:25	XCSE	731408	B	DK0010272632	181	555.2	DKK	100491.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	15:47:25	XCSE	731409	B	DK0010272632	9	555.2	DKK	4996.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	15:56:48	XCSE	751094	B	DK0010272632	170	556	DKK	94520

Share repurchase specification

From 03/08/2021 to 09/08/2021



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	09/08/2021	16:00:04	XCSE	757540	B	DK0010272632	152	555.2	DKK	84390.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	16:00:10	XCSE	757819	B	DK0010272632	38	555.2	DKK	21097.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	16:00:10	XCSE	757821	B	DK0010272632	6	555.2	DKK	3331.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	16:00:10	XCSE	757822	B	DK0010272632	184	555.2	DKK	102156.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	16:01:02	XCSE	759913	B	DK0010272632	170	555	DKK	94350
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	16:04:25	XCSE	767410	B	DK0010272632	220	554.8	DKK	122056
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	16:10:56	XCSE	779867	B	DK0010272632	160	555	DKK	88800
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	16:15:07	XCSE	787753	B	DK0010272632	170	556.8	DKK	94656
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	16:15:07	XCSE	787755	B	DK0010272632	170	556.8	DKK	94656
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	16:22:07	XCSE	801972	B	DK0010272632	210	558.4	DKK	117264
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	16:23:08	XCSE	803912	B	DK0010272632	160	558	DKK	89280
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	16:27:41	XCSE	812122	B	DK0010272632	11	557.2	DKK	6129.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	16:33:02	XCSE	822315	B	DK0010272632	19	557.6	DKK	10594.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	16:33:02	XCSE	822316	B	DK0010272632	70	557.6	DKK	39032
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	16:33:02	XCSE	822317	B	DK0010272632	81	557.6	DKK	45165.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	16:37:23	XCSE	831415	B	DK0010272632	220	558.4	DKK	122848
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	16:42:22	XCSE	840353	B	DK0010272632	28	557.8	DKK	15618.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	16:42:28	XCSE	840636	B	DK0010272632	132	557.8	DKK	73629.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	16:42:35	XCSE	840796	B	DK0010272632	210	557.4	DKK	117054
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	16:42:40	XCSE	840981	B	DK0010272632	149	557.2	DKK	83022.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	16:47:34	XCSE	850662	B	DK0010272632	105	557	DKK	58485
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	16:47:34	XCSE	850663	B	DK0010272632	65	557	DKK	36205
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	16:48:47	XCSE	852599	B	DK0010272632	140	556.8	DKK	77952
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	16:48:47	XCSE	852604	B	DK0010272632	150	556.8	DKK	83520
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/08/2021	16:53:38	XCSE	862311	B	DK0010272632	300	556.6	DKK	166980