

## Share repurchase specification

From 08/06/2021 to 14/06/2021



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	08/06/2021	09:00:49	XCSE	000031177	B	DK0010272632	179	517.4	DKK	92614.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	09:00:49	XCSE	000031178	B	DK0010272632	41	517.4	DKK	21213.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	09:10:58	XCSE	000069472	B	DK0010272632	100	519	DKK	51900
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	09:11:02	XCSE	000069674	B	DK0010272632	100	519	DKK	51900
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	09:11:04	XCSE	000069793	B	DK0010272632	16	518.8	DKK	8300.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	09:11:04	XCSE	000069794	B	DK0010272632	134	518.8	DKK	69519.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	09:12:09	XCSE	000072452	B	DK0010272632	190	519.2	DKK	98648
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	09:19:06	XCSE	000091374	B	DK0010272632	200	519.6	DKK	103920
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	09:20:32	XCSE	000094874	B	DK0010272632	36	520	DKK	18720
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	09:20:32	XCSE	000094875	B	DK0010272632	18	520	DKK	9360
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	09:20:32	XCSE	000094876	B	DK0010272632	126	520	DKK	65520
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	09:22:04	XCSE	000099227	B	DK0010272632	130	521	DKK	67730
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	09:22:04	XCSE	000099228	B	DK0010272632	10	521	DKK	5210
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	09:30:09	XCSE	000117765	B	DK0010272632	12	520.4	DKK	6244.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	09:30:09	XCSE	000117766	B	DK0010272632	178	520.4	DKK	92631.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	09:31:07	XCSE	000119871	B	DK0010272632	115	519.8	DKK	59777
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	09:31:07	XCSE	000119872	B	DK0010272632	35	519.8	DKK	18193
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	09:32:40	XCSE	000123171	B	DK0010272632	115	519.8	DKK	59777
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	09:32:40	XCSE	000123172	B	DK0010272632	25	519.8	DKK	12995
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	09:37:27	XCSE	000133321	B	DK0010272632	120	520	DKK	62400
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	09:37:27	XCSE	000133322	B	DK0010272632	90	520	DKK	46800
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	09:42:03	XCSE	000142155	B	DK0010272632	7	520	DKK	3640
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	09:42:03	XCSE	000142156	B	DK0010272632	113	520	DKK	58760
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	09:46:10	XCSE	000151148	B	DK0010272632	180	520.2	DKK	93636
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	09:47:09	XCSE	000153497	B	DK0010272632	600	521.4	DKK	312840
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	09:54:07	XCSE	000168437	B	DK0010272632	40	521.4	DKK	20856
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	09:54:28	XCSE	000169103	B	DK0010272632	140	521.4	DKK	72996
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	09:56:43	XCSE	000173302	B	DK0010272632	140	521.2	DKK	72968
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	10:03:52	XCSE	000186715	B	DK0010272632	200	518.8	DKK	103760
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	10:05:47	XCSE	000190328	B	DK0010272632	130	518	DKK	67340
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	10:10:18	XCSE	000198428	B	DK0010272632	112	515.4	DKK	57724.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	10:10:18	XCSE	000198429	B	DK0010272632	78	515.4	DKK	40201.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	10:13:32	XCSE	000204172	B	DK0010272632	170	514.2	DKK	87414
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	10:19:10	XCSE	000214689	B	DK0010272632	35	512.2	DKK	17927
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	10:19:10	XCSE	000214690	B	DK0010272632	88	512.2	DKK	45073.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	10:19:10	XCSE	000214691	B	DK0010272632	27	512.2	DKK	13829.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	10:48:11	XCSE	000261892	B	DK0010272632	155	518.2	DKK	80321
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	10:48:11	XCSE	000261893	B	DK0010272632	5	518.2	DKK	2591
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	10:49:38	XCSE	000263916	B	DK0010272632	140	517.6	DKK	72464

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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	08/06/2021	10:52:49	XCSE	000268683	B	DK0010272632	42	517.6	DKK	21739.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	10:52:49	XCSE	000268684	B	DK0010272632	79	517.6	DKK	40890.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	10:52:49	XCSE	000268685	B	DK0010272632	69	517.6	DKK	35714.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	10:53:00	XCSE	000269011	B	DK0010272632	115	517.6	DKK	59524
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	10:53:00	XCSE	000269012	B	DK0010272632	64	517.6	DKK	33126.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	10:53:00	XCSE	000269013	B	DK0010272632	20	517.6	DKK	10352
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	10:53:00	XCSE	000269014	B	DK0010272632	121	517.6	DKK	62629.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	10:53:05	XCSE	000269232	B	DK0010272632	67	517.2	DKK	34652.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	10:53:05	XCSE	000269233	B	DK0010272632	103	517.2	DKK	53271.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	10:53:05	XCSE	000269243	B	DK0010272632	130	517	DKK	67210
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	11:07:32	XCSE	000291091	B	DK0010272632	54	519.4	DKK	28047.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	11:07:32	XCSE	000291092	B	DK0010272632	126	519.4	DKK	65444.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	11:16:22	XCSE	000304901	B	DK0010272632	160	519.6	DKK	83136
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	11:16:22	XCSE	000304902	B	DK0010272632	120	519.4	DKK	62328
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	11:16:42	XCSE	000305336	B	DK0010272632	39	519.8	DKK	20272.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	11:16:42	XCSE	000305337	B	DK0010272632	100	519.8	DKK	51980
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	11:16:42	XCSE	000305338	B	DK0010272632	79	519.8	DKK	41064.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	11:16:42	XCSE	000305339	B	DK0010272632	2	519.8	DKK	1039.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	11:19:00	XCSE	000308646	B	DK0010272632	159	520	DKK	82680
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	11:19:00	XCSE	000308647	B	DK0010272632	21	520	DKK	10920
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	11:25:59	XCSE	000319861	B	DK0010272632	47	520	DKK	24440
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	11:25:59	XCSE	000319862	B	DK0010272632	93	520	DKK	48360
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	11:31:17	XCSE	000327350	B	DK0010272632	180	519.8	DKK	93564
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	11:31:17	XCSE	000327351	B	DK0010272632	10	519.8	DKK	5198
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	11:44:32	XCSE	000344052	B	DK0010272632	11	519.2	DKK	5711.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	11:44:32	XCSE	000344053	B	DK0010272632	148	519.2	DKK	76841.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	11:44:32	XCSE	000344054	B	DK0010272632	11	519.2	DKK	5711.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	11:52:15	XCSE	000354191	B	DK0010272632	36	519.4	DKK	18698.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	11:57:02	XCSE	000360729	B	DK0010272632	90	519.4	DKK	46746
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	12:00:05	XCSE	000364689	B	DK0010272632	24	519.8	DKK	12475.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	12:01:03	XCSE	000366354	B	DK0010272632	170	519.4	DKK	88298
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	12:01:03	XCSE	000366356	B	DK0010272632	130	519.4	DKK	67522
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	12:15:17	XCSE	000386214	B	DK0010272632	56	521.2	DKK	29187.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	12:15:17	XCSE	000386215	B	DK0010272632	144	521.2	DKK	75052.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	12:20:04	XCSE	000396295	B	DK0010272632	170	520.8	DKK	88536
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	12:21:21	XCSE	000398053	B	DK0010272632	160	520.6	DKK	83296
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	12:37:31	XCSE	000422398	B	DK0010272632	115	520.6	DKK	59869
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	12:37:31	XCSE	000422399	B	DK0010272632	100	520.6	DKK	52060
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	12:37:31	XCSE	000422400	B	DK0010272632	45	520.6	DKK	23427

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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	08/06/2021	12:38:27	XCSE	000423536	B	DK0010272632	82	520.4	DKK	42672.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	12:38:27	XCSE	000423537	B	DK0010272632	28	520.4	DKK	14571.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	12:49:16	XCSE	000435889	B	DK0010272632	74	520.2	DKK	38494.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	12:49:16	XCSE	000435890	B	DK0010272632	104	520.2	DKK	54100.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	12:49:16	XCSE	000435891	B	DK0010272632	12	520.2	DKK	6242.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	13:07:00	XCSE	000457861	B	DK0010272632	62	519.8	DKK	32227.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	13:07:02	XCSE	000457935	B	DK0010272632	46	519.8	DKK	23910.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	13:07:02	XCSE	000457936	B	DK0010272632	82	519.8	DKK	42623.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	13:13:31	XCSE	000465373	B	DK0010272632	80	519.6	DKK	41568
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	13:13:31	XCSE	000465374	B	DK0010272632	30	519.6	DKK	15588
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	13:18:52	XCSE	000471514	B	DK0010272632	48	519.2	DKK	24921.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	13:20:47	XCSE	000473745	B	DK0010272632	30	519.8	DKK	15594
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	13:20:52	XCSE	000473886	B	DK0010272632	120	519.8	DKK	62376
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	13:24:43	XCSE	000478646	B	DK0010272632	200	520.6	DKK	104120
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	13:34:55	XCSE	000490404	B	DK0010272632	87	520.2	DKK	45257.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	13:34:55	XCSE	000490405	B	DK0010272632	73	520.2	DKK	37974.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	13:41:44	XCSE	000499127	B	DK0010272632	16	521.4	DKK	8342.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	13:41:44	XCSE	000499128	B	DK0010272632	49	521.4	DKK	25548.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	13:41:44	XCSE	000499129	B	DK0010272632	37	521.4	DKK	19291.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	13:41:44	XCSE	000499130	B	DK0010272632	10	521.4	DKK	5214
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	13:41:44	XCSE	000499131	B	DK0010272632	16	521.4	DKK	8342.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	13:41:44	XCSE	000499132	B	DK0010272632	26	521.4	DKK	13556.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	13:41:44	XCSE	000499133	B	DK0010272632	17	521.4	DKK	8863.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	13:41:44	XCSE	000499134	B	DK0010272632	91	521.4	DKK	47447.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	13:51:02	XCSE	000510671	B	DK0010272632	170	520.6	DKK	88502
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	14:08:07	XCSE	000533927	B	DK0010272632	140	519.8	DKK	72772
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	14:17:24	XCSE	000545047	B	DK0010272632	140	520.2	DKK	72828
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	14:21:23	XCSE	000550652	B	DK0010272632	200	520.4	DKK	104080
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	14:21:23	XCSE	000550653	B	DK0010272632	34	520.4	DKK	17693.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	14:21:31	XCSE	000550886	B	DK0010272632	95	520.4	DKK	49438
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	14:21:31	XCSE	000550887	B	DK0010272632	51	520.4	DKK	26540.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	14:22:13	XCSE	000551746	B	DK0010272632	107	520.8	DKK	55725.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	14:22:13	XCSE	000551748	B	DK0010272632	93	520.8	DKK	48434.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	14:27:57	XCSE	000559176	B	DK0010272632	170	520.4	DKK	88468
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	14:35:42	XCSE	000569110	B	DK0010272632	95	520.2	DKK	49419
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	14:35:42	XCSE	000569111	B	DK0010272632	35	520.2	DKK	18207
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	14:42:52	XCSE	000579899	B	DK0010272632	79	520	DKK	41080
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	14:42:52	XCSE	000579900	B	DK0010272632	101	520	DKK	52520
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	14:52:43	XCSE	000597715	B	DK0010272632	240	519.8	DKK	124752

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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	08/06/2021	15:06:10	XCSE	000620850	B	DK0010272632	180	519.8	DKK	93564
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	15:13:31	XCSE	000632836	B	DK0010272632	6	519.8	DKK	3118.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	15:13:31	XCSE	000632837	B	DK0010272632	7	519.8	DKK	3638.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	15:19:51	XCSE	000642729	B	DK0010272632	117	519.8	DKK	60816.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	15:22:05	XCSE	000646189	B	DK0010272632	65	520	DKK	33800
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	15:22:05	XCSE	000646190	B	DK0010272632	85	520	DKK	44200
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	15:24:02	XCSE	000649561	B	DK0010272632	190	520	DKK	98800
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	15:30:06	XCSE	000661748	B	DK0010272632	170	519.4	DKK	88298
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	15:34:12	XCSE	000672302	B	DK0010272632	180	518.4	DKK	93312
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	15:40:06	XCSE	000686948	B	DK0010272632	170	519.2	DKK	88264
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	15:46:19	XCSE	000700350	B	DK0010272632	130	519	DKK	67470
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	15:51:03	XCSE	000712354	B	DK0010272632	61	518	DKK	31598
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	15:51:22	XCSE	000712947	B	DK0010272632	169	518	DKK	87542
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	15:58:29	XCSE	000730203	B	DK0010272632	88	517.4	DKK	45531.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	16:02:43	XCSE	000740480	B	DK0010272632	72	517.4	DKK	37252.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	16:02:43	XCSE	000740481	B	DK0010272632	160	517.4	DKK	82784
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	16:03:13	XCSE	000741336	B	DK0010272632	180	517.2	DKK	93096
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	16:12:20	XCSE	000762314	B	DK0010272632	200	517.6	DKK	103520
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	16:12:20	XCSE	000762324	B	DK0010272632	14	517.4	DKK	7243.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	16:12:20	XCSE	000762325	B	DK0010272632	58	517.4	DKK	30009.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	16:12:20	XCSE	000762326	B	DK0010272632	48	517.4	DKK	24835.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	16:17:51	XCSE	000774654	B	DK0010272632	170	516.8	DKK	87856
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	16:24:26	XCSE	000790161	B	DK0010272632	50	516	DKK	25800
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	16:24:26	XCSE	000790162	B	DK0010272632	120	516	DKK	61920
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	16:28:46	XCSE	000801094	B	DK0010272632	38	515.8	DKK	19600.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	16:34:24	XCSE	000814781	B	DK0010272632	220	516	DKK	113520
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	16:34:46	XCSE	000815767	B	DK0010272632	86	515.8	DKK	44358.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	16:34:46	XCSE	000815768	B	DK0010272632	56	515.8	DKK	28884.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	16:34:46	XCSE	000815769	B	DK0010272632	150	515.8	DKK	77370
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	16:43:21	XCSE	000837396	B	DK0010272632	15	515.6	DKK	7734
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	16:43:25	XCSE	000837534	B	DK0010272632	165	515.6	DKK	85074
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	16:45:02	XCSE	000841033	B	DK0010272632	49	515.4	DKK	25254.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	16:45:02	XCSE	000841034	B	DK0010272632	131	515.4	DKK	67517.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	16:47:09	XCSE	000845641	B	DK0010272632	113	515.2	DKK	58217.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	16:47:09	XCSE	000845642	B	DK0010272632	67	515.2	DKK	34518.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	16:50:38	XCSE	000853773	B	DK0010272632	1	515	DKK	515
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	16:51:02	XCSE	000854886	B	DK0010272632	150	515.4	DKK	77310
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	16:52:08	XCSE	000857418	B	DK0010272632	76	515.4	DKK	39170.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	16:52:08	XCSE	000857419	B	DK0010272632	50	515.4	DKK	25770

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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	08/06/2021	16:52:08	XCSE	000857427	B	DK0010272632	26	515.4	DKK	13400.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	08/06/2021	16:52:08	XCSE	000857428	B	DK0010272632	7	515.4	DKK	3607.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	09:01:02	XCSE	000029776	B	DK0010272632	230	514.6	DKK	118358
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	09:08:38	XCSE	000057545	B	DK0010272632	102	516.6	DKK	52693.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	09:08:38	XCSE	000057546	B	DK0010272632	58	516.6	DKK	29962.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	09:19:38	XCSE	000087688	B	DK0010272632	150	520	DKK	78000
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	09:22:14	XCSE	000094342	B	DK0010272632	190	519	DKK	98610
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	09:26:29	XCSE	000104553	B	DK0010272632	170	519.8	DKK	88366
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	09:32:03	XCSE	000118867	B	DK0010272632	22	520.6	DKK	11453.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	09:32:03	XCSE	000118868	B	DK0010272632	1	520.6	DKK	520.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	09:32:03	XCSE	000118869	B	DK0010272632	177	520.6	DKK	92146.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	09:32:03	XCSE	000118905	B	DK0010272632	108	520.6	DKK	56224.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	09:32:03	XCSE	000118906	B	DK0010272632	325	520.6	DKK	169195
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	09:32:03	XCSE	000118907	B	DK0010272632	367	520.6	DKK	191060.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	09:42:19	XCSE	000142393	B	DK0010272632	144	519.8	DKK	74851.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	09:43:17	XCSE	000144637	B	DK0010272632	26	519.8	DKK	13514.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	09:44:21	XCSE	000147023	B	DK0010272632	77	519.2	DKK	39978.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	09:44:21	XCSE	000147024	B	DK0010272632	113	519.2	DKK	58669.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	09:52:02	XCSE	000163188	B	DK0010272632	140	519.6	DKK	72744
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	09:55:44	XCSE	000171830	B	DK0010272632	59	518.8	DKK	30609.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	09:55:44	XCSE	000171831	B	DK0010272632	121	518.8	DKK	62774.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	10:03:16	XCSE	000187280	B	DK0010272632	180	519.6	DKK	93528
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	10:07:18	XCSE	000194541	B	DK0010272632	125	519.2	DKK	64900
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	10:07:18	XCSE	000194542	B	DK0010272632	35	519.2	DKK	18172
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	10:11:16	XCSE	000203079	B	DK0010272632	115	520.4	DKK	59846
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	10:11:16	XCSE	000203080	B	DK0010272632	85	520.4	DKK	44234
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	10:12:03	XCSE	000204448	B	DK0010272632	127	521.6	DKK	66243.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	10:12:03	XCSE	000204449	B	DK0010272632	63	521.6	DKK	32860.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	10:13:07	XCSE	000206533	B	DK0010272632	59	522	DKK	30798
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	10:18:00	XCSE	000215887	B	DK0010272632	115	523.8	DKK	60237
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	10:18:00	XCSE	000215888	B	DK0010272632	16	523.8	DKK	8380.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	10:26:53	XCSE	000233084	B	DK0010272632	115	524.2	DKK	60283
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	10:26:53	XCSE	000233085	B	DK0010272632	25	524.2	DKK	13105
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	10:28:15	XCSE	000235588	B	DK0010272632	190	524	DKK	99560
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	10:32:02	XCSE	000241885	B	DK0010272632	170	524	DKK	89080
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	10:34:25	XCSE	000245380	B	DK0010272632	190	523.4	DKK	99446
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	10:44:00	XCSE	000262301	B	DK0010272632	262	523.6	DKK	137183.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	10:44:00	XCSE	000262302	B	DK0010272632	77	523.6	DKK	40317.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	10:44:00	XCSE	000262303	B	DK0010272632	71	523.6	DKK	37175.6

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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	09/06/2021	10:44:00	XCSE	000262318	B	DK0010272632	21	523.6	DKK	10995.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	10:44:00	XCSE	000262319	B	DK0010272632	100	523.6	DKK	52360
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	10:44:00	XCSE	000262320	B	DK0010272632	59	523.6	DKK	30892.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	11:01:54	XCSE	000292115	B	DK0010272632	170	525.8	DKK	89386
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	11:01:54	XCSE	000292122	B	DK0010272632	230	525.8	DKK	120934
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	11:08:11	XCSE	000301832	B	DK0010272632	5	525.8	DKK	2629
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	11:08:11	XCSE	000301833	B	DK0010272632	100	525.8	DKK	52580
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	11:08:11	XCSE	000301834	B	DK0010272632	45	525.8	DKK	23661
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	11:08:43	XCSE	000302580	B	DK0010272632	270	525.4	DKK	141858
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	11:13:14	XCSE	000313488	B	DK0010272632	180	524.2	DKK	94356
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	11:21:51	XCSE	000329622	B	DK0010272632	37	525.2	DKK	19432.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	11:21:51	XCSE	000329623	B	DK0010272632	83	525.2	DKK	43591.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	11:33:18	XCSE	000346527	B	DK0010272632	6	526	DKK	3156
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	11:33:18	XCSE	000346528	B	DK0010272632	104	526	DKK	54704
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	11:33:18	XCSE	000346529	B	DK0010272632	63	526	DKK	33138
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	11:33:18	XCSE	000346530	B	DK0010272632	37	526	DKK	19462
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	11:44:00	XCSE	000361238	B	DK0010272632	140	526.4	DKK	73696
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	11:48:26	XCSE	000367833	B	DK0010272632	115	527.6	DKK	60674
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	11:48:30	XCSE	000368040	B	DK0010272632	45	527.6	DKK	23742
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	12:08:53	XCSE	000395206	B	DK0010272632	160	529.4	DKK	84704
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	12:18:16	XCSE	000407288	B	DK0010272632	97	528.6	DKK	51274.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	12:18:16	XCSE	000407289	B	DK0010272632	53	528.6	DKK	28015.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	12:19:39	XCSE	000408910	B	DK0010272632	114	528.8	DKK	60283.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	12:19:39	XCSE	000408911	B	DK0010272632	66	528.8	DKK	34900.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	12:19:39	XCSE	000408912	B	DK0010272632	190	528.8	DKK	100472
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	12:21:25	XCSE	000410934	B	DK0010272632	31	529.2	DKK	16405.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	12:21:25	XCSE	000410935	B	DK0010272632	3	529.2	DKK	1587.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	12:21:25	XCSE	000410936	B	DK0010272632	6	529.2	DKK	3175.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	12:21:25	XCSE	000410937	B	DK0010272632	80	529.2	DKK	42336
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	12:26:51	XCSE	000417705	B	DK0010272632	58	528.8	DKK	30670.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	12:28:03	XCSE	000419165	B	DK0010272632	14	529	DKK	7406
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	12:28:03	XCSE	000419166	B	DK0010272632	106	529	DKK	56074
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	12:31:00	XCSE	000423406	B	DK0010272632	141	528.8	DKK	74560.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	12:31:00	XCSE	000423407	B	DK0010272632	11	528.8	DKK	5816.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	12:42:03	XCSE	000435446	B	DK0010272632	180	529	DKK	95220
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	12:44:05	XCSE	000437940	B	DK0010272632	2	528.6	DKK	1057.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	12:44:05	XCSE	000437941	B	DK0010272632	100	528.6	DKK	52860
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	12:44:05	XCSE	000437942	B	DK0010272632	58	528.6	DKK	30658.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	12:49:05	XCSE	000443703	B	DK0010272632	2	529.2	DKK	1058.4

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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	09/06/2021	12:52:23	XCSE	000447462	B	DK0010272632	80	529.2	DKK	42336
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	12:52:23	XCSE	000447489	B	DK0010272632	58	529.2	DKK	30693.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	12:59:01	XCSE	000454804	B	DK0010272632	170	528	DKK	89760
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	13:05:42	XCSE	000462450	B	DK0010272632	130	527.8	DKK	68614
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	13:14:39	XCSE	000472364	B	DK0010272632	190	528.4	DKK	100396
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	13:26:02	XCSE	000485389	B	DK0010272632	100	530.4	DKK	53040
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	13:26:02	XCSE	000485390	B	DK0010272632	60	530.4	DKK	31824
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	13:36:08	XCSE	000499957	B	DK0010272632	83	531.4	DKK	44106.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	13:36:08	XCSE	000499958	B	DK0010272632	107	531.4	DKK	56859.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	13:39:03	XCSE	000503804	B	DK0010272632	140	531	DKK	74340
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	13:43:28	XCSE	000508690	B	DK0010272632	88	530	DKK	46640
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	13:43:28	XCSE	000508691	B	DK0010272632	62	530	DKK	32860
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	13:50:59	XCSE	000517424	B	DK0010272632	200	530.4	DKK	106080
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	14:02:13	XCSE	000531643	B	DK0010272632	84	530	DKK	44520
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	14:02:13	XCSE	000531644	B	DK0010272632	96	530	DKK	50880
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	14:06:08	XCSE	000536147	B	DK0010272632	5	530	DKK	2650
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	14:06:35	XCSE	000536733	B	DK0010272632	155	530	DKK	82150
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	14:17:11	XCSE	000549757	B	DK0010272632	61	530.8	DKK	32378.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	14:17:11	XCSE	000549758	B	DK0010272632	89	530.8	DKK	47241.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	14:30:29	XCSE	000563723	B	DK0010272632	113	530.8	DKK	59980.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	14:30:29	XCSE	000563724	B	DK0010272632	97	530.8	DKK	51487.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	14:32:02	XCSE	000565905	B	DK0010272632	35	530.6	DKK	18571
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	14:32:02	XCSE	000565906	B	DK0010272632	100	530.6	DKK	53060
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	14:32:02	XCSE	000565907	B	DK0010272632	100	530.6	DKK	53060
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	14:32:02	XCSE	000565908	B	DK0010272632	50	530.6	DKK	26530
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	14:32:43	XCSE	000566640	B	DK0010272632	35	530.6	DKK	18571
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	14:37:36	XCSE	000572474	B	DK0010272632	160	530.6	DKK	84896
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	14:44:10	XCSE	000579964	B	DK0010272632	42	530.2	DKK	22268.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	14:44:10	XCSE	000579965	B	DK0010272632	98	530.2	DKK	51959.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	14:52:58	XCSE	000589993	B	DK0010272632	220	529.8	DKK	116556
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	14:56:26	XCSE	000594673	B	DK0010272632	120	529.6	DKK	63552
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	15:06:37	XCSE	000609494	B	DK0010272632	190	529.8	DKK	100662
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	15:14:57	XCSE	000619641	B	DK0010272632	170	530.2	DKK	90134
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	15:21:05	XCSE	000628295	B	DK0010272632	76	530.6	DKK	40325.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	15:21:05	XCSE	000628296	B	DK0010272632	74	530.6	DKK	39264.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	15:29:51	XCSE	000640691	B	DK0010272632	190	530.4	DKK	100776
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	15:34:01	XCSE	000650725	B	DK0010272632	120	529.8	DKK	63576
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	15:40:01	XCSE	000664128	B	DK0010272632	11	529.4	DKK	5823.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	15:40:01	XCSE	000664129	B	DK0010272632	199	529.4	DKK	105350.6

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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	09/06/2021	15:44:39	XCSE	000674150	B	DK0010272632	113	529.4	DKK	59822.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	15:44:39	XCSE	000674151	B	DK0010272632	47	529.4	DKK	24881.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	16:02:24	XCSE	000716652	B	DK0010272632	163	530.6	DKK	86487.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	16:02:24	XCSE	000716653	B	DK0010272632	57	530.6	DKK	30244.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	16:04:32	XCSE	000720497	B	DK0010272632	100	529.8	DKK	52980
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	16:04:32	XCSE	000720498	B	DK0010272632	40	529.8	DKK	21192
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	16:04:32	XCSE	000720499	B	DK0010272632	60	529.8	DKK	31788
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	16:04:32	XCSE	000720500	B	DK0010272632	110	530	DKK	58300
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	16:06:01	XCSE	000723132	B	DK0010272632	100	530	DKK	53000
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	16:06:01	XCSE	000723133	B	DK0010272632	70	530	DKK	37100
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	16:09:18	XCSE	000728920	B	DK0010272632	150	529.2	DKK	79380
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	16:10:01	XCSE	000729980	B	DK0010272632	150	528.6	DKK	79290
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	16:15:19	XCSE	000739851	B	DK0010272632	45	529	DKK	23805
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	16:21:17	XCSE	000750063	B	DK0010272632	58	529	DKK	30682
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	16:21:47	XCSE	000750905	B	DK0010272632	77	529	DKK	40733
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	16:21:47	XCSE	000750906	B	DK0010272632	130	529	DKK	68770
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	16:24:33	XCSE	000755528	B	DK0010272632	88	528.6	DKK	46516.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	16:24:33	XCSE	000755529	B	DK0010272632	132	528.6	DKK	69775.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	16:29:08	XCSE	000763869	B	DK0010272632	19	527.4	DKK	10020.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	16:29:08	XCSE	000763870	B	DK0010272632	62	527.4	DKK	32698.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	16:29:08	XCSE	000763871	B	DK0010272632	119	527.4	DKK	62760.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	16:33:42	XCSE	000772520	B	DK0010272632	170	527.6	DKK	89692
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	16:41:46	XCSE	000788828	B	DK0010272632	170	528	DKK	89760
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	16:43:46	XCSE	000792127	B	DK0010272632	120	527.8	DKK	63336
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	16:45:59	XCSE	000796612	B	DK0010272632	210	527.8	DKK	110838
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	16:48:28	XCSE	000801677	B	DK0010272632	157	527.6	DKK	82833.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	16:48:28	XCSE	000801678	B	DK0010272632	3	527.6	DKK	1582.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	16:50:54	XCSE	000806789	B	DK0010272632	150	527.4	DKK	79110
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	09/06/2021	16:51:20	XCSE	000807701	B	DK0010272632	90	527.4	DKK	47466
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	09:01:13	XCSE	000027660	B	DK0010272632	290	530.8	DKK	153932
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	09:03:29	XCSE	000036613	B	DK0010272632	97	529.4	DKK	51351.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	09:03:54	XCSE	000037785	B	DK0010272632	49	529.4	DKK	25940.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	09:04:00	XCSE	000038057	B	DK0010272632	4	529.4	DKK	2117.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	09:09:12	XCSE	000053730	B	DK0010272632	190	530.6	DKK	100814
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	09:11:32	XCSE	000060285	B	DK0010272632	200	529	DKK	105800
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	09:12:14	XCSE	000062301	B	DK0010272632	100	528.4	DKK	52840
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	09:12:14	XCSE	000062302	B	DK0010272632	100	528.4	DKK	52840
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	09:17:04	XCSE	000074969	B	DK0010272632	140	528.8	DKK	74032
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	09:19:13	XCSE	000080200	B	DK0010272632	190	528.8	DKK	100472



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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	10/06/2021	09:20:05	XCSE	000082202	B	DK0010272632	190	528.4	DKK	100396
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	09:22:06	XCSE	000087899	B	DK0010272632	190	527.4	DKK	100206
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	09:27:24	XCSE	000099840	B	DK0010272632	171	524	DKK	89604
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	09:27:24	XCSE	000099841	B	DK0010272632	59	524	DKK	30916
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	09:30:41	XCSE	000107657	B	DK0010272632	68	523.6	DKK	35604.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	09:30:41	XCSE	000107658	B	DK0010272632	132	523.6	DKK	69115.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	09:36:23	XCSE	000119172	B	DK0010272632	35	525.6	DKK	18396
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	09:36:23	XCSE	000119173	B	DK0010272632	135	525.6	DKK	70956
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	09:41:24	XCSE	000130406	B	DK0010272632	140	524.8	DKK	73472
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	09:42:13	XCSE	000131809	B	DK0010272632	190	524.4	DKK	99636
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	09:43:47	XCSE	000134327	B	DK0010272632	475	524	DKK	248900
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	09:43:47	XCSE	000134328	B	DK0010272632	375	524	DKK	196500
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	09:48:11	XCSE	000143635	B	DK0010272632	102	524.8	DKK	53529.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	09:48:11	XCSE	000143636	B	DK0010272632	68	524.8	DKK	35686.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	09:53:03	XCSE	000152836	B	DK0010272632	170	525	DKK	89250
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	09:56:10	XCSE	000157912	B	DK0010272632	70	524.8	DKK	36736
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	09:56:10	XCSE	000157913	B	DK0010272632	140	524.8	DKK	73472
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	10:02:01	XCSE	000167413	B	DK0010272632	200	524	DKK	104800
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	10:04:12	XCSE	000170963	B	DK0010272632	200	523.6	DKK	104720
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	10:04:19	XCSE	000171108	B	DK0010272632	20	523.6	DKK	10472
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	10:07:38	XCSE	000176043	B	DK0010272632	160	523.4	DKK	83744
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	10:12:35	XCSE	000183326	B	DK0010272632	41	524.6	DKK	21508.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	10:12:35	XCSE	000183327	B	DK0010272632	82	524.6	DKK	43017.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	10:12:35	XCSE	000183328	B	DK0010272632	47	524.6	DKK	24656.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	10:14:15	XCSE	000186013	B	DK0010272632	230	524.2	DKK	120566
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	10:18:40	XCSE	000192935	B	DK0010272632	140	522.6	DKK	73164
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	10:26:42	XCSE	000206306	B	DK0010272632	190	520.2	DKK	98838
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	10:31:31	XCSE	000214162	B	DK0010272632	160	520	DKK	83200
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	10:34:20	XCSE	000219813	B	DK0010272632	140	521	DKK	72940
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	10:39:31	XCSE	000227976	B	DK0010272632	200	521.2	DKK	104240
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	10:39:31	XCSE	000227977	B	DK0010272632	230	521.2	DKK	119876
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	10:44:56	XCSE	000235006	B	DK0010272632	61	520	DKK	31720
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	10:44:56	XCSE	000235007	B	DK0010272632	119	520	DKK	61880
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	10:55:10	XCSE	000251864	B	DK0010272632	160	521.2	DKK	83392
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	10:55:11	XCSE	000251871	B	DK0010272632	200	521	DKK	104200
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	11:00:41	XCSE	000260393	B	DK0010272632	129	521.4	DKK	67260.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	11:00:41	XCSE	000260394	B	DK0010272632	44	521.4	DKK	22941.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	11:00:41	XCSE	000260395	B	DK0010272632	47	521.4	DKK	24505.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	11:02:42	XCSE	000263176	B	DK0010272632	9	521.8	DKK	4696.2

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	11:02:42	XCSE	000263177	B	DK0010272632	161	521.8	DKK	84009.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	11:06:54	XCSE	000269320	B	DK0010272632	140	520.8	DKK	72912
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	11:07:15	XCSE	000269731	B	DK0010272632	83	520.6	DKK	43209.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	11:07:15	XCSE	000269732	B	DK0010272632	187	520.6	DKK	97352.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	11:18:49	XCSE	000285004	B	DK0010272632	92	521.8	DKK	48005.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	11:18:49	XCSE	000285005	B	DK0010272632	51	521.8	DKK	26611.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	11:18:49	XCSE	000285006	B	DK0010272632	7	521.8	DKK	3652.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	11:20:55	XCSE	000287391	B	DK0010272632	121	521.8	DKK	63137.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	11:20:55	XCSE	000287392	B	DK0010272632	49	521.8	DKK	25568.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	11:22:33	XCSE	000289759	B	DK0010272632	190	521.4	DKK	99066
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	11:24:34	XCSE	000292817	B	DK0010272632	35	520.4	DKK	18214
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	11:24:34	XCSE	000292818	B	DK0010272632	135	520.4	DKK	70254
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	11:30:00	XCSE	000300241	B	DK0010272632	190	519	DKK	98610
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	11:38:33	XCSE	000313068	B	DK0010272632	190	517.4	DKK	98306
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	11:46:52	XCSE	000322595	B	DK0010272632	80	516.4	DKK	41312
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	11:46:52	XCSE	000322596	B	DK0010272632	80	516.4	DKK	41312
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	11:53:34	XCSE	000332388	B	DK0010272632	43	515	DKK	22145
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	11:53:34	XCSE	000332389	B	DK0010272632	115	515	DKK	59225
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	11:53:34	XCSE	000332390	B	DK0010272632	32	515	DKK	16480
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	12:01:09	XCSE	000342438	B	DK0010272632	42	515.4	DKK	21646.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	12:01:09	XCSE	000342439	B	DK0010272632	42	515.4	DKK	21646.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	12:01:09	XCSE	000342440	B	DK0010272632	41	515.4	DKK	21131.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	12:01:20	XCSE	000342709	B	DK0010272632	3	515.4	DKK	1546.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	12:01:20	XCSE	000342712	B	DK0010272632	12	515.4	DKK	6184.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	12:01:59	XCSE	000343402	B	DK0010272632	210	515	DKK	108150
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	12:11:40	XCSE	000355447	B	DK0010272632	170	513	DKK	87210
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	12:30:20	XCSE	000376213	B	DK0010272632	36	514.4	DKK	18518.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	12:30:20	XCSE	000376214	B	DK0010272632	100	514.4	DKK	51440
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	12:30:20	XCSE	000376215	B	DK0010272632	14	514.4	DKK	7201.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	12:30:20	XCSE	000376216	B	DK0010272632	87	514.4	DKK	44752.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	12:30:20	XCSE	000376217	B	DK0010272632	44	514.4	DKK	22633.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	12:30:20	XCSE	000376218	B	DK0010272632	79	514.4	DKK	40637.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	12:30:57	XCSE	000376880	B	DK0010272632	170	513.8	DKK	87346
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	12:31:21	XCSE	000377375	B	DK0010272632	180	513.8	DKK	92484
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	12:37:23	XCSE	000383966	B	DK0010272632	104	514.6	DKK	53518.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	12:37:23	XCSE	000383967	B	DK0010272632	86	514.6	DKK	44255.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	12:39:06	XCSE	000386102	B	DK0010272632	140	515	DKK	72100
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	12:51:58	XCSE	000400619	B	DK0010272632	150	513.8	DKK	77070
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	12:58:51	XCSE	000408054	B	DK0010272632	123	513.4	DKK	63148.2

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	12:58:51	XCSE	000408055	B	DK0010272632	40	513.4	DKK	20536
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	12:59:10	XCSE	000408391	B	DK0010272632	8	513.4	DKK	4107.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	12:59:10	XCSE	000408392	B	DK0010272632	19	513.4	DKK	9754.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	13:02:32	XCSE	000412092	B	DK0010272632	160	513.4	DKK	82144
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	13:11:28	XCSE	000421745	B	DK0010272632	150	513.6	DKK	77040
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	13:18:23	XCSE	000429488	B	DK0010272632	190	513.4	DKK	97546
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	13:18:23	XCSE	000429496	B	DK0010272632	190	513.2	DKK	97508
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	13:19:25	XCSE	000430781	B	DK0010272632	160	513.2	DKK	82112
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	13:28:36	XCSE	000443130	B	DK0010272632	200	512	DKK	102400
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	13:37:11	XCSE	000457288	B	DK0010272632	170	512	DKK	87040
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	13:43:54	XCSE	000465589	B	DK0010272632	49	513.8	DKK	25176.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	13:43:54	XCSE	000465590	B	DK0010272632	111	513.8	DKK	57031.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	13:44:44	XCSE	000466615	B	DK0010272632	68	513.4	DKK	34911.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	13:44:44	XCSE	000466616	B	DK0010272632	102	513.4	DKK	52366.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	13:50:43	XCSE	000478389	B	DK0010272632	93	514	DKK	47802
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	13:50:48	XCSE	000478600	B	DK0010272632	34	514	DKK	17476
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	13:50:48	XCSE	000478601	B	DK0010272632	23	514	DKK	11822
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	14:04:15	XCSE	000493775	B	DK0010272632	46	514.6	DKK	23671.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	14:04:15	XCSE	000493776	B	DK0010272632	144	514.6	DKK	74102.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	14:10:08	XCSE	000499814	B	DK0010272632	100	514.6	DKK	51460
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	14:10:08	XCSE	000499815	B	DK0010272632	70	514.6	DKK	36022
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	14:10:34	XCSE	000500236	B	DK0010272632	200	514.4	DKK	102880
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	14:10:34	XCSE	000500237	B	DK0010272632	320	514.4	DKK	164608
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	14:16:50	XCSE	000506275	B	DK0010272632	190	514.4	DKK	97736
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	14:25:17	XCSE	000516324	B	DK0010272632	101	514.8	DKK	51994.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	14:25:17	XCSE	000516325	B	DK0010272632	89	514.8	DKK	45817.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	14:30:01	XCSE	000521796	B	DK0010272632	1	514.2	DKK	514.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	14:30:02	XCSE	000521912	B	DK0010272632	169	514.2	DKK	86899.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	14:36:55	XCSE	000538900	B	DK0010272632	46	514	DKK	23644
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	14:36:55	XCSE	000538901	B	DK0010272632	104	514	DKK	53456
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	14:46:10	XCSE	000554577	B	DK0010272632	190	512.6	DKK	97394
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	14:53:51	XCSE	000566700	B	DK0010272632	230	513.4	DKK	118082
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	15:00:58	XCSE	000577434	B	DK0010272632	190	515.4	DKK	97926
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	15:14:26	XCSE	000596949	B	DK0010272632	170	516.2	DKK	87754
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	15:16:57	XCSE	000600517	B	DK0010272632	42	516.8	DKK	21705.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	15:16:57	XCSE	000600518	B	DK0010272632	18	516.8	DKK	9302.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	15:16:57	XCSE	000600519	B	DK0010272632	55	516.8	DKK	28424
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	15:16:57	XCSE	000600520	B	DK0010272632	45	516.8	DKK	23256
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	15:20:34	XCSE	000605589	B	DK0010272632	42	517.8	DKK	21747.6

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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	10/06/2021	15:20:34	XCSE	000605590	B	DK0010272632	57	517.8	DKK	29514.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	15:20:34	XCSE	000605592	B	DK0010272632	51	517.8	DKK	26407.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	15:22:02	XCSE	000607547	B	DK0010272632	169	517.4	DKK	87440.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	15:22:02	XCSE	000607548	B	DK0010272632	11	517.4	DKK	5691.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	15:30:12	XCSE	000620572	B	DK0010272632	190	518.8	DKK	98572
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	15:30:12	XCSE	000620583	B	DK0010272632	43	519	DKK	22317
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	15:30:12	XCSE	000620584	B	DK0010272632	41	519	DKK	21279
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	15:30:12	XCSE	000620585	B	DK0010272632	65	519	DKK	33735
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	15:30:12	XCSE	000620586	B	DK0010272632	31	519	DKK	16089
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	15:38:35	XCSE	000642742	B	DK0010272632	200	521	DKK	104200
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	15:44:13	XCSE	000654478	B	DK0010272632	140	520.4	DKK	72856
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	15:46:08	XCSE	000658645	B	DK0010272632	128	520.6	DKK	66636.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	15:46:08	XCSE	000658646	B	DK0010272632	52	520.6	DKK	27071.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	15:51:13	XCSE	000670193	B	DK0010272632	180	521.4	DKK	93852
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	15:53:18	XCSE	000674256	B	DK0010272632	19	522	DKK	9918
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	15:55:03	XCSE	000677844	B	DK0010272632	121	522	DKK	63162
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	16:00:24	XCSE	000689593	B	DK0010272632	150	523.2	DKK	78480
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	16:01:36	XCSE	000691603	B	DK0010272632	6	522.4	DKK	3134.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	16:02:17	XCSE	000692944	B	DK0010272632	99	522.4	DKK	51717.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	16:02:17	XCSE	000692945	B	DK0010272632	75	522.4	DKK	39180
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	16:05:26	XCSE	000698911	B	DK0010272632	29	522.6	DKK	15155.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	16:05:38	XCSE	000699189	B	DK0010272632	35	522.6	DKK	18291
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	16:05:38	XCSE	000699190	B	DK0010272632	100	522.6	DKK	52260
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	16:05:38	XCSE	000699191	B	DK0010272632	9	522.6	DKK	4703.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	16:05:38	XCSE	000699192	B	DK0010272632	27	522.6	DKK	14110.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	16:10:39	XCSE	000708506	B	DK0010272632	53	523.6	DKK	27750.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	16:10:39	XCSE	000708507	B	DK0010272632	100	523.6	DKK	52360
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	16:10:39	XCSE	000708508	B	DK0010272632	7	523.6	DKK	3665.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	16:10:46	XCSE	000708787	B	DK0010272632	190	523.2	DKK	99408
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	16:11:15	XCSE	000709992	B	DK0010272632	150	522.8	DKK	78420
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	16:15:59	XCSE	000718697	B	DK0010272632	37	522.4	DKK	19328.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	16:15:59	XCSE	000718698	B	DK0010272632	183	522.4	DKK	95599.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	16:18:46	XCSE	000723398	B	DK0010272632	29	522.2	DKK	15143.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	16:18:46	XCSE	000723399	B	DK0010272632	121	522.2	DKK	63186.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	16:21:11	XCSE	000728390	B	DK0010272632	200	521.8	DKK	104360
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	16:24:23	XCSE	000733732	B	DK0010272632	12	521.4	DKK	6256.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	16:24:23	XCSE	000733733	B	DK0010272632	178	521.4	DKK	92809.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	16:28:15	XCSE	000740554	B	DK0010272632	180	521	DKK	93780
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	16:31:43	XCSE	000746866	B	DK0010272632	190	522	DKK	99180

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GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	16:36:42	XCSE	000757034	B	DK0010272632	74	521.4	DKK	38583.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	16:36:43	XCSE	000757042	B	DK0010272632	106	521.4	DKK	55268.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	16:42:42	XCSE	000769568	B	DK0010272632	200	522.4	DKK	104480
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	16:45:24	XCSE	000776140	B	DK0010272632	18	521.6	DKK	9388.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	16:45:24	XCSE	000776141	B	DK0010272632	142	521.6	DKK	74067.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	16:49:28	XCSE	000784888	B	DK0010272632	180	521.4	DKK	93852
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	16:49:28	XCSE	000784890	B	DK0010272632	210	521.4	DKK	109494
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	16:49:29	XCSE	000784898	B	DK0010272632	190	521.2	DKK	99028
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/06/2021	16:52:08	XCSE	000791814	B	DK0010272632	200	520.6	DKK	104120
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	09:03:09	XCSE	000034204	B	DK0010272632	150	522.2	DKK	78330
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	09:08:03	XCSE	000047505	B	DK0010272632	177	522.2	DKK	92429.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	09:08:03	XCSE	000047506	B	DK0010272632	23	522.2	DKK	12010.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	09:08:30	XCSE	000048692	B	DK0010272632	290	521.4	DKK	151206
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	09:11:32	XCSE	000057346	B	DK0010272632	200	521	DKK	104200
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	09:11:32	XCSE	000057347	B	DK0010272632	190	520.8	DKK	98952
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	09:14:59	XCSE	000065636	B	DK0010272632	177	519.6	DKK	91969.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	09:15:02	XCSE	000065808	B	DK0010272632	13	519.6	DKK	6754.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	09:18:55	XCSE	000075423	B	DK0010272632	140	519.6	DKK	72744
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	09:20:03	XCSE	000078159	B	DK0010272632	141	519.4	DKK	73235.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	09:20:03	XCSE	000078160	B	DK0010272632	49	519.4	DKK	25450.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	09:25:02	XCSE	000088501	B	DK0010272632	92	520.2	DKK	47858.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	09:25:02	XCSE	000088503	B	DK0010272632	98	520.2	DKK	50979.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	09:28:09	XCSE	000094209	B	DK0010272632	230	520	DKK	119600
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	09:30:32	XCSE	000098960	B	DK0010272632	200	519.4	DKK	103880
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	09:40:05	XCSE	000115588	B	DK0010272632	170	518.8	DKK	88196
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	09:40:05	XCSE	000115595	B	DK0010272632	140	518.8	DKK	72632
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	09:40:31	XCSE	000116331	B	DK0010272632	141	518.6	DKK	73122.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	09:40:31	XCSE	000116332	B	DK0010272632	709	518.6	DKK	367687.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	09:44:42	XCSE	000124371	B	DK0010272632	190	517.4	DKK	98306
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	09:47:36	XCSE	000129800	B	DK0010272632	52	517.2	DKK	26894.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	09:47:36	XCSE	000129801	B	DK0010272632	118	517.2	DKK	61029.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	09:55:21	XCSE	000142569	B	DK0010272632	40	517	DKK	20680
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	09:56:13	XCSE	000143947	B	DK0010272632	40	517	DKK	20680
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	09:56:13	XCSE	000143948	B	DK0010272632	130	517	DKK	67210
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	09:56:49	XCSE	000144935	B	DK0010272632	42	516.8	DKK	21705.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	09:56:49	XCSE	000144936	B	DK0010272632	128	516.8	DKK	66150.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	09:59:16	XCSE	000148362	B	DK0010272632	44	516.6	DKK	22730.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	10:01:47	XCSE	000152064	B	DK0010272632	156	516.6	DKK	80589.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	10:08:02	XCSE	000160789	B	DK0010272632	13	516.2	DKK	6710.6

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GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	10:09:22	XCSE	000162667	B	DK0010272632	207	516.2	DKK	106853.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	10:09:22	XCSE	000162669	B	DK0010272632	160	516.2	DKK	82592
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	10:11:57	XCSE	000166225	B	DK0010272632	4	516.2	DKK	2064.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	10:11:57	XCSE	000166226	B	DK0010272632	166	516.2	DKK	85689.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	10:29:59	XCSE	000190893	B	DK0010272632	43	517	DKK	22231
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	10:29:59	XCSE	000190894	B	DK0010272632	147	517	DKK	75999
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	10:30:07	XCSE	000191083	B	DK0010272632	160	516.8	DKK	82688
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	10:30:07	XCSE	000191088	B	DK0010272632	140	516.6	DKK	72324
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	10:33:38	XCSE	000196173	B	DK0010272632	230	516	DKK	118680
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	10:34:43	XCSE	000197850	B	DK0010272632	140	515.8	DKK	72212
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	10:50:15	XCSE	000218651	B	DK0010272632	125	516.8	DKK	64600
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	10:50:15	XCSE	000218652	B	DK0010272632	22	516.8	DKK	11369.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	10:50:15	XCSE	000218653	B	DK0010272632	73	516.8	DKK	37726.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	10:50:17	XCSE	000218721	B	DK0010272632	100	516.8	DKK	51680
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	10:50:17	XCSE	000218722	B	DK0010272632	71	516.8	DKK	36692.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	10:50:17	XCSE	000218724	B	DK0010272632	86	516.8	DKK	44444.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	10:50:17	XCSE	000218725	B	DK0010272632	173	516.8	DKK	89406.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	10:52:20	XCSE	000221339	B	DK0010272632	129	516.4	DKK	66615.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	10:52:20	XCSE	000221340	B	DK0010272632	51	516.4	DKK	26336.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	10:59:04	XCSE	000230031	B	DK0010272632	26	517.2	DKK	13447.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	10:59:04	XCSE	000230032	B	DK0010272632	91	517.2	DKK	47065.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	10:59:04	XCSE	000230033	B	DK0010272632	76	517.2	DKK	39307.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	10:59:04	XCSE	000230034	B	DK0010272632	7	517.2	DKK	3620.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	10:59:37	XCSE	000230817	B	DK0010272632	115	517.2	DKK	59478
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	10:59:37	XCSE	000230821	B	DK0010272632	45	517.2	DKK	23274
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	10:59:48	XCSE	000231106	B	DK0010272632	104	517	DKK	53768
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	10:59:48	XCSE	000231107	B	DK0010272632	66	517	DKK	34122
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	11:04:17	XCSE	000236319	B	DK0010272632	140	516.4	DKK	72296
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	11:11:40	XCSE	000245093	B	DK0010272632	150	516.2	DKK	77430
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	11:13:03	XCSE	000246971	B	DK0010272632	270	516	DKK	139320
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	11:30:14	XCSE	000266219	B	DK0010272632	115	516.2	DKK	59363
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	11:30:14	XCSE	000266220	B	DK0010272632	75	516.2	DKK	38715
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	11:30:14	XCSE	000266221	B	DK0010272632	115	516.2	DKK	59363
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	11:30:14	XCSE	000266222	B	DK0010272632	55	516.4	DKK	28402
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	11:30:15	XCSE	000266248	B	DK0010272632	69	516	DKK	35604
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	11:30:15	XCSE	000266249	B	DK0010272632	121	516	DKK	62436
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	11:30:48	XCSE	000266838	B	DK0010272632	75	515.8	DKK	38685
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	11:30:48	XCSE	000266840	B	DK0010272632	35	515.8	DKK	18053
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	11:30:55	XCSE	000266984	B	DK0010272632	38	515.8	DKK	19600.4

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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	11/06/2021	11:30:55	XCSE	000266985	B	DK0010272632	22	515.8	DKK	11347.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	11:40:25	XCSE	000277666	B	DK0010272632	190	515.8	DKK	98002
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	11:48:51	XCSE	000287991	B	DK0010272632	40	515.4	DKK	20616
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	11:48:51	XCSE	000287992	B	DK0010272632	81	515.4	DKK	41747.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	11:48:51	XCSE	000287993	B	DK0010272632	13	515.4	DKK	6700.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	11:48:51	XCSE	000287994	B	DK0010272632	26	515.4	DKK	13400.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	11:50:25	XCSE	000289922	B	DK0010272632	42	515.2	DKK	21638.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	11:50:42	XCSE	000290129	B	DK0010272632	17	515.2	DKK	8758.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	11:51:13	XCSE	000290687	B	DK0010272632	131	515.2	DKK	67491.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	11:57:10	XCSE	000297872	B	DK0010272632	37	515.2	DKK	19062.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	11:57:10	XCSE	000297873	B	DK0010272632	103	515.2	DKK	53065.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	12:13:32	XCSE	000316088	B	DK0010272632	102	515.4	DKK	52570.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	12:13:32	XCSE	000316089	B	DK0010272632	68	515.4	DKK	35047.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	12:13:32	XCSE	000316090	B	DK0010272632	53	515.4	DKK	27316.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	12:13:32	XCSE	000316091	B	DK0010272632	5	515.4	DKK	2577
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	12:13:32	XCSE	000316092	B	DK0010272632	12	515.4	DKK	6184.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	12:13:32	XCSE	000316093	B	DK0010272632	100	515.4	DKK	51540
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	12:13:32	XCSE	000316094	B	DK0010272632	40	515.4	DKK	20616
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	12:14:06	XCSE	000316655	B	DK0010272632	150	515.2	DKK	77280
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	12:20:51	XCSE	000323983	B	DK0010272632	32	515	DKK	16480
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	12:22:13	XCSE	000325604	B	DK0010272632	64	515	DKK	32960
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	12:22:13	XCSE	000325605	B	DK0010272632	74	515	DKK	38110
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	12:22:13	XCSE	000325609	B	DK0010272632	180	515	DKK	92700
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	12:31:13	XCSE	000334323	B	DK0010272632	210	514.4	DKK	108024
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	12:45:21	XCSE	000349369	B	DK0010272632	44	514.8	DKK	22651.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	12:45:21	XCSE	000349371	B	DK0010272632	146	514.8	DKK	75160.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	12:45:22	XCSE	000349378	B	DK0010272632	140	514.6	DKK	72044
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	12:52:25	XCSE	000357159	B	DK0010272632	45	516.4	DKK	23238
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	12:52:25	XCSE	000357160	B	DK0010272632	115	516.4	DKK	59386
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	12:52:25	XCSE	000357161	B	DK0010272632	30	516.4	DKK	15492
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	12:55:55	XCSE	000360650	B	DK0010272632	150	515.8	DKK	77370
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	13:00:00	XCSE	000366773	B	DK0010272632	115	516	DKK	59340
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	13:00:00	XCSE	000366774	B	DK0010272632	75	516	DKK	38700
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	13:06:32	XCSE	000375436	B	DK0010272632	160	515.4	DKK	82464
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	13:08:13	XCSE	000377519	B	DK0010272632	80	515.2	DKK	41216
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	13:08:13	XCSE	000377520	B	DK0010272632	70	515.2	DKK	36064
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	13:19:34	XCSE	000390756	B	DK0010272632	190	515.6	DKK	97964
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	13:20:03	XCSE	000391346	B	DK0010272632	117	515.4	DKK	60301.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	13:20:03	XCSE	000391347	B	DK0010272632	43	515.4	DKK	22162.2

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	13:28:19	XCSE	000401060	B	DK0010272632	191	516	DKK	98556
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	13:28:19	XCSE	000401061	B	DK0010272632	9	516	DKK	4644
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	13:36:55	XCSE	000411564	B	DK0010272632	132	515.4	DKK	68032.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	13:36:55	XCSE	000411565	B	DK0010272632	38	515.4	DKK	19585.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	13:39:29	XCSE	000414391	B	DK0010272632	34	515	DKK	17510
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	13:39:29	XCSE	000414396	B	DK0010272632	126	515	DKK	64890
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	13:45:28	XCSE	000421402	B	DK0010272632	51	514.4	DKK	26234.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	13:45:28	XCSE	000421404	B	DK0010272632	6	514.4	DKK	3086.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	13:45:28	XCSE	000421405	B	DK0010272632	113	514.4	DKK	58127.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	13:50:51	XCSE	000428008	B	DK0010272632	57	513.6	DKK	29275.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	13:50:51	XCSE	000428009	B	DK0010272632	93	513.6	DKK	47764.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	14:05:21	XCSE	000445763	B	DK0010272632	80	515.6	DKK	41248
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	14:08:08	XCSE	000448810	B	DK0010272632	200	515.8	DKK	103160
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	14:08:08	XCSE	000448811	B	DK0010272632	13	515.6	DKK	6702.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	14:08:08	XCSE	000448814	B	DK0010272632	97	515.6	DKK	50013.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	14:09:57	XCSE	000450754	B	DK0010272632	160	515.4	DKK	82464
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	14:09:57	XCSE	000450755	B	DK0010272632	10	515.4	DKK	5154
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	14:14:34	XCSE	000455581	B	DK0010272632	320	515.4	DKK	164928
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	14:18:55	XCSE	000460474	B	DK0010272632	17	515.4	DKK	8761.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	14:18:55	XCSE	000460475	B	DK0010272632	39	515.4	DKK	20100.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	14:18:55	XCSE	000460476	B	DK0010272632	134	515.4	DKK	69063.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	14:26:11	XCSE	000468376	B	DK0010272632	190	515	DKK	97850
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	14:31:00	XCSE	000474084	B	DK0010272632	170	514.6	DKK	87482
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	14:43:12	XCSE	000489318	B	DK0010272632	100	514.6	DKK	51460
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	14:43:12	XCSE	000489319	B	DK0010272632	50	514.6	DKK	25730
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	14:48:03	XCSE	000495481	B	DK0010272632	190	514.6	DKK	97774
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	14:54:41	XCSE	000504515	B	DK0010272632	230	514.8	DKK	118404
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	15:00:08	XCSE	000514728	B	DK0010272632	190	516.8	DKK	98192
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	15:02:19	XCSE	000517817	B	DK0010272632	67	516.6	DKK	34612.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	15:02:19	XCSE	000517818	B	DK0010272632	67	516.6	DKK	34612.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	15:02:19	XCSE	000517819	B	DK0010272632	16	516.6	DKK	8265.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	15:06:46	XCSE	000523509	B	DK0010272632	160	516.4	DKK	82624
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	15:16:07	XCSE	000535265	B	DK0010272632	19	516.4	DKK	9811.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	15:18:25	XCSE	000538018	B	DK0010272632	15	517	DKK	7755
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	15:18:25	XCSE	000538019	B	DK0010272632	136	517	DKK	70312
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	15:20:40	XCSE	000541280	B	DK0010272632	180	516.8	DKK	93024
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	15:28:57	XCSE	000554322	B	DK0010272632	180	516.2	DKK	92916
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	15:31:17	XCSE	000560218	B	DK0010272632	190	516.2	DKK	98078
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	15:37:07	XCSE	000572557	B	DK0010272632	180	515	DKK	92700



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GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	15:38:03	XCSE	000574269	B	DK0010272632	200	514.6	DKK	102920
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	15:48:07	XCSE	000593326	B	DK0010272632	1	515.2	DKK	515.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	15:48:07	XCSE	000593327	B	DK0010272632	2	515.2	DKK	1030.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	15:48:09	XCSE	000593392	B	DK0010272632	101	515.2	DKK	52035.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	15:48:09	XCSE	000593393	B	DK0010272632	36	515.2	DKK	18547.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	15:52:18	XCSE	000600582	B	DK0010272632	115	515.8	DKK	59317
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	15:52:18	XCSE	000600583	B	DK0010272632	75	515.8	DKK	38685
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	15:52:20	XCSE	000600651	B	DK0010272632	179	515.6	DKK	92292.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	15:52:20	XCSE	000600652	B	DK0010272632	1	515.6	DKK	515.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	15:53:15	XCSE	000602154	B	DK0010272632	140	515.4	DKK	72156
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	15:56:09	XCSE	000607484	B	DK0010272632	180	515	DKK	92700
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	15:59:20	XCSE	000613476	B	DK0010272632	150	515	DKK	77250
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	16:03:40	XCSE	000621764	B	DK0010272632	200	518.4	DKK	103680
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	16:09:31	XCSE	000631788	B	DK0010272632	120	519.4	DKK	62328
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	16:09:33	XCSE	000631802	B	DK0010272632	40	519.4	DKK	20776
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	16:11:26	XCSE	000634576	B	DK0010272632	37	518.8	DKK	19195.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	16:11:26	XCSE	000634577	B	DK0010272632	113	518.8	DKK	58624.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	16:14:02	XCSE	000638929	B	DK0010272632	220	519	DKK	114180
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	16:17:01	XCSE	000644073	B	DK0010272632	150	517.8	DKK	77670
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	16:21:43	XCSE	000651991	B	DK0010272632	200	517.6	DKK	103520
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	16:24:07	XCSE	000656377	B	DK0010272632	190	517.2	DKK	98268
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	16:31:06	XCSE	000668622	B	DK0010272632	80	516	DKK	41280
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	16:31:06	XCSE	000668623	B	DK0010272632	100	516	DKK	51600
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	16:34:54	XCSE	000674726	B	DK0010272632	100	516.8	DKK	51680
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	16:34:54	XCSE	000674728	B	DK0010272632	90	516.8	DKK	46512
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	16:35:09	XCSE	000675186	B	DK0010272632	180	516.4	DKK	92952
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	16:38:03	XCSE	000680519	B	DK0010272632	190	516.2	DKK	98078
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	16:42:11	XCSE	000688183	B	DK0010272632	200	515.8	DKK	103160
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	16:44:08	XCSE	000692148	B	DK0010272632	74	516	DKK	38184
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	16:44:08	XCSE	000692149	B	DK0010272632	86	516	DKK	44376
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	16:49:43	XCSE	000702644	B	DK0010272632	57	515.6	DKK	29389.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	16:49:43	XCSE	000702645	B	DK0010272632	123	515.6	DKK	63418.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	16:49:43	XCSE	000702652	B	DK0010272632	210	515.6	DKK	108276
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/06/2021	16:51:04	XCSE	000705740	B	DK0010272632	200	515.2	DKK	103040
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	09:01:00	XCSE	000033728	B	DK0010272632	230	516	DKK	118680
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	09:05:10	XCSE	000051473	B	DK0010272632	200	516.2	DKK	103240
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	09:08:39	XCSE	000062979	B	DK0010272632	84	516.6	DKK	43394.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	09:08:43	XCSE	000063235	B	DK0010272632	76	516.6	DKK	39261.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	09:11:10	XCSE	000070719	B	DK0010272632	29	516.6	DKK	14981.4

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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	14/06/2021	09:11:10	XCSE	000070725	B	DK0010272632	112	516.6	DKK	57859.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	09:11:10	XCSE	000070726	B	DK0010272632	49	516.6	DKK	25313.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	09:14:25	XCSE	000080435	B	DK0010272632	140	515.4	DKK	72156
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	09:18:09	XCSE	000093418	B	DK0010272632	17	515.8	DKK	8768.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	09:18:09	XCSE	000093419	B	DK0010272632	183	515.8	DKK	94391.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	09:22:06	XCSE	000106102	B	DK0010272632	35	516.6	DKK	18081
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	09:22:06	XCSE	000106103	B	DK0010272632	155	516.6	DKK	80073
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	09:26:02	XCSE	000115938	B	DK0010272632	170	516	DKK	87720
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	09:32:35	XCSE	000132745	B	DK0010272632	334	515.6	DKK	172210.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	09:32:35	XCSE	000132746	B	DK0010272632	41	515.6	DKK	21139.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	09:32:35	XCSE	000132747	B	DK0010272632	225	515.6	DKK	116010
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	09:32:35	XCSE	000132748	B	DK0010272632	180	515.6	DKK	92808
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	09:37:40	XCSE	000146119	B	DK0010272632	210	514	DKK	107940
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	09:42:42	XCSE	000157194	B	DK0010272632	50	514.4	DKK	25720
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	09:43:31	XCSE	000158678	B	DK0010272632	40	514.4	DKK	20576
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	09:43:31	XCSE	000158679	B	DK0010272632	90	514.4	DKK	46296
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	09:47:24	XCSE	000167130	B	DK0010272632	150	513.8	DKK	77070
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	09:52:18	XCSE	000177370	B	DK0010272632	5	513.6	DKK	2568
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	09:52:24	XCSE	000177633	B	DK0010272632	69	513.6	DKK	35438.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	09:52:24	XCSE	000177634	B	DK0010272632	6	513.6	DKK	3081.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	09:52:24	XCSE	000177635	B	DK0010272632	100	513.6	DKK	51360
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	09:58:03	XCSE	000188004	B	DK0010272632	9	513.8	DKK	4624.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	09:58:03	XCSE	000188005	B	DK0010272632	111	513.8	DKK	57031.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	10:03:02	XCSE	000199498	B	DK0010272632	200	515.6	DKK	103120
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	10:08:27	XCSE	000212109	B	DK0010272632	170	515.8	DKK	87686
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	10:10:04	XCSE	000214882	B	DK0010272632	160	515.6	DKK	82496
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	10:14:12	XCSE	000222381	B	DK0010272632	30	516.2	DKK	15486
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	10:14:19	XCSE	000222677	B	DK0010272632	34	516.2	DKK	17550.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	10:14:19	XCSE	000222678	B	DK0010272632	6	516.2	DKK	3097.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	10:14:19	XCSE	000222679	B	DK0010272632	38	516.2	DKK	19615.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	10:14:19	XCSE	000222680	B	DK0010272632	23	516.2	DKK	11872.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	10:14:23	XCSE	000222803	B	DK0010272632	39	516.2	DKK	20131.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	10:18:41	XCSE	000230860	B	DK0010272632	130	515.2	DKK	66976
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	10:28:54	XCSE	000248532	B	DK0010272632	190	515.4	DKK	97926
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	10:35:20	XCSE	000259204	B	DK0010272632	160	514.8	DKK	82368
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	10:36:38	XCSE	000261484	B	DK0010272632	19	514.8	DKK	9781.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	10:36:38	XCSE	000261485	B	DK0010272632	68	514.8	DKK	35006.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	10:36:38	XCSE	000261486	B	DK0010272632	233	514.8	DKK	119948.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	10:46:04	XCSE	000276262	B	DK0010272632	167	514.8	DKK	85971.6

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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	14/06/2021	10:46:04	XCSE	000276263	B	DK0010272632	13	514.8	DKK	6692.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	10:49:03	XCSE	000281390	B	DK0010272632	120	514.6	DKK	61752
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	10:54:09	XCSE	000289901	B	DK0010272632	126	514.6	DKK	64839.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	10:54:09	XCSE	000289902	B	DK0010272632	144	514.6	DKK	74102.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	11:00:28	XCSE	000299172	B	DK0010272632	12	515	DKK	6180
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	11:01:05	XCSE	000300081	B	DK0010272632	68	515.2	DKK	35033.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	11:01:05	XCSE	000300082	B	DK0010272632	80	515.2	DKK	41216
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	11:07:49	XCSE	000311338	B	DK0010272632	131	515	DKK	67465
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	11:08:31	XCSE	000312436	B	DK0010272632	123	515	DKK	63345
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	11:08:31	XCSE	000312437	B	DK0010272632	16	515	DKK	8240
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	11:13:01	XCSE	000319081	B	DK0010272632	180	515.6	DKK	92808
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	11:17:26	XCSE	000326556	B	DK0010272632	120	515.2	DKK	61824
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	11:24:19	XCSE	000337217	B	DK0010272632	158	514.8	DKK	81338.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	11:24:19	XCSE	000337218	B	DK0010272632	52	514.8	DKK	26769.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	11:31:04	XCSE	000345753	B	DK0010272632	160	514.6	DKK	82336
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	11:39:50	XCSE	000357259	B	DK0010272632	24	513.8	DKK	12331.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	11:39:50	XCSE	000357260	B	DK0010272632	116	513.8	DKK	59600.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	11:47:06	XCSE	000365671	B	DK0010272632	180	514	DKK	92520
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	11:53:51	XCSE	000373604	B	DK0010272632	120	514.4	DKK	61728
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	12:00:05	XCSE	000381093	B	DK0010272632	5	513.8	DKK	2569
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	12:00:05	XCSE	000381094	B	DK0010272632	185	513.8	DKK	95053
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	12:08:58	XCSE	000390928	B	DK0010272632	23	513.4	DKK	11808.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	12:08:58	XCSE	000390929	B	DK0010272632	137	513.4	DKK	70335.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	12:21:46	XCSE	000405216	B	DK0010272632	135	513.6	DKK	69336
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	12:21:46	XCSE	000405217	B	DK0010272632	15	513.6	DKK	7704
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	12:21:46	XCSE	000405218	B	DK0010272632	210	513.6	DKK	107856
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	12:28:10	XCSE	000411868	B	DK0010272632	33	513.4	DKK	16942.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	12:28:20	XCSE	000412003	B	DK0010272632	6	513.4	DKK	3080.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	12:28:20	XCSE	000412004	B	DK0010272632	81	513.4	DKK	41585.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	12:32:41	XCSE	000417869	B	DK0010272632	55	513.2	DKK	28226
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	12:32:41	XCSE	000417870	B	DK0010272632	66	513.2	DKK	33871.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	12:32:41	XCSE	000417871	B	DK0010272632	59	513.2	DKK	30278.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	12:40:00	XCSE	000424775	B	DK0010272632	17	513.4	DKK	8727.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	12:40:00	XCSE	000424776	B	DK0010272632	143	513.4	DKK	73416.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	12:47:07	XCSE	000431705	B	DK0010272632	12	513	DKK	6156
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	12:47:54	XCSE	000432640	B	DK0010272632	128	513	DKK	65664
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	12:56:20	XCSE	000441285	B	DK0010272632	43	513.2	DKK	22067.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	12:56:20	XCSE	000441286	B	DK0010272632	77	513.2	DKK	39516.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	12:56:50	XCSE	000441841	B	DK0010272632	50	513.2	DKK	25660

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GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	13:02:56	XCSE	000448524	B	DK0010272632	130	513.2	DKK	66716
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	13:09:20	XCSE	000455998	B	DK0010272632	32	512.8	DKK	16409.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	13:09:20	XCSE	000455999	B	DK0010272632	158	512.8	DKK	81022.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	13:17:47	XCSE	000466262	B	DK0010272632	160	513.2	DKK	82112
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	13:26:45	XCSE	000476325	B	DK0010272632	108	513.2	DKK	55425.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	13:26:45	XCSE	000476326	B	DK0010272632	42	513.2	DKK	21554.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	13:36:11	XCSE	000488101	B	DK0010272632	190	513.6	DKK	97584
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	13:41:04	XCSE	000493127	B	DK0010272632	140	514.6	DKK	72044
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	13:51:04	XCSE	000504744	B	DK0010272632	200	515	DKK	103000
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	14:00:40	XCSE	000515834	B	DK0010272632	180	514.8	DKK	92664
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	14:07:00	XCSE	000523722	B	DK0010272632	160	514.6	DKK	82336
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	14:10:00	XCSE	000526848	B	DK0010272632	78	514.6	DKK	40138.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	14:10:00	XCSE	000526849	B	DK0010272632	242	514.6	DKK	124533.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	14:17:02	XCSE	000534448	B	DK0010272632	150	515.6	DKK	77340
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	14:29:48	XCSE	000549794	B	DK0010272632	65	515.4	DKK	33501
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	14:29:48	XCSE	000549795	B	DK0010272632	145	515.4	DKK	74733
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	14:36:41	XCSE	000559030	B	DK0010272632	134	515.2	DKK	69036.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	14:36:41	XCSE	000559031	B	DK0010272632	26	515.2	DKK	13395.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	14:46:10	XCSE	000570732	B	DK0010272632	140	515	DKK	72100
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	14:53:28	XCSE	000579364	B	DK0010272632	40	514.2	DKK	20568
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	14:53:28	XCSE	000579365	B	DK0010272632	180	514.2	DKK	92556
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	14:55:30	XCSE	000582118	B	DK0010272632	94	514.4	DKK	48353.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	14:55:30	XCSE	000582119	B	DK0010272632	26	514.4	DKK	13374.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	15:05:07	XCSE	000595093	B	DK0010272632	90	514.4	DKK	46296
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	15:05:07	XCSE	000595094	B	DK0010272632	100	514.4	DKK	51440
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	15:14:17	XCSE	000606232	B	DK0010272632	170	514.8	DKK	87516
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	15:21:49	XCSE	000615972	B	DK0010272632	115	515.2	DKK	59248
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	15:21:49	XCSE	000615973	B	DK0010272632	35	515.2	DKK	18032
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	15:29:23	XCSE	000627083	B	DK0010272632	184	515.6	DKK	94870.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	15:29:23	XCSE	000627084	B	DK0010272632	6	515.6	DKK	3093.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	15:33:23	XCSE	000637386	B	DK0010272632	120	515.4	DKK	61848
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	15:39:06	XCSE	000649956	B	DK0010272632	210	515.4	DKK	108234
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	15:46:39	XCSE	000663881	B	DK0010272632	20	515	DKK	10300
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	15:46:39	XCSE	000663882	B	DK0010272632	140	515	DKK	72100
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	15:49:44	XCSE	000670382	B	DK0010272632	35	515.8	DKK	18053
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	15:49:44	XCSE	000670383	B	DK0010272632	105	515.8	DKK	54159
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	15:53:01	XCSE	000678604	B	DK0010272632	170	517.4	DKK	87958
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	15:56:16	XCSE	000688175	B	DK0010272632	150	517.4	DKK	77610
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	16:03:37	XCSE	000709871	B	DK0010272632	220	519.6	DKK	114312

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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	14/06/2021	16:06:23	XCSE	000715302	B	DK0010272632	170	519.6	DKK	88332
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	16:12:50	XCSE	000727723	B	DK0010272632	150	521.4	DKK	78210
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	16:15:49	XCSE	000733926	B	DK0010272632	180	521	DKK	93780
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	16:19:51	XCSE	000741134	B	DK0010272632	130	522	DKK	67860
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	16:24:00	XCSE	000750052	B	DK0010272632	100	521.8	DKK	52180
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	16:24:00	XCSE	000750053	B	DK0010272632	90	521.8	DKK	46962
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	16:24:00	XCSE	000750054	B	DK0010272632	30	521.8	DKK	15654
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	16:30:26	XCSE	000762519	B	DK0010272632	200	522.2	DKK	104440
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	16:33:54	XCSE	000769119	B	DK0010272632	170	522	DKK	88740
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	16:37:19	XCSE	000775891	B	DK0010272632	170	522	DKK	88740
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	16:42:22	XCSE	000785490	B	DK0010272632	108	520	DKK	56160
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	16:42:22	XCSE	000785491	B	DK0010272632	12	520	DKK	6240
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	16:46:57	XCSE	000794094	B	DK0010272632	155	520.4	DKK	80662
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	16:46:57	XCSE	000794095	B	DK0010272632	55	520.4	DKK	28622
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	16:48:37	XCSE	000796966	B	DK0010272632	62	520.6	DKK	32277.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	16:48:37	XCSE	000796967	B	DK0010272632	98	520.6	DKK	51018.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	16:50:02	XCSE	000799723	B	DK0010272632	72	520.8	DKK	37497.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	16:50:02	XCSE	000799724	B	DK0010272632	78	520.8	DKK	40622.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	14/06/2021	16:51:13	XCSE	000802819	B	DK0010272632	90	521.4	DKK	46926