

Share repurchase specification

From 22/06/2021 to 28/06/2021



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	22/06/2021	09:17:33	XCSE	000075021	B	DK0010272632	250	541.4	DKK	135350
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/06/2021	09:17:33	XCSE	000075044	B	DK0010272632	83	541.4	DKK	44936.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/06/2021	09:17:33	XCSE	000075045	B	DK0010272632	100	541.4	DKK	54140
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/06/2021	09:17:33	XCSE	000075046	B	DK0010272632	27	541.4	DKK	14617.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/06/2021	09:34:51	XCSE	000114148	B	DK0010272632	750	543.2	DKK	407400
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/06/2021	09:45:32	XCSE	000136530	B	DK0010272632	38	544.2	DKK	20679.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/06/2021	09:45:32	XCSE	000136531	B	DK0010272632	282	544.2	DKK	153464.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/06/2021	09:49:33	XCSE	000146969	B	DK0010272632	2	543.8	DKK	1087.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/06/2021	09:50:05	XCSE	000148247	B	DK0010272632	278	543.8	DKK	151176.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/06/2021	09:50:39	XCSE	000150012	B	DK0010272632	230	542.4	DKK	124752
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/06/2021	09:54:42	XCSE	000159300	B	DK0010272632	300	541.4	DKK	162420
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/06/2021	10:07:37	XCSE	000188383	B	DK0010272632	360	541.6	DKK	194976
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/06/2021	10:07:37	XCSE	000188384	B	DK0010272632	93	541.6	DKK	50368.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/06/2021	10:07:37	XCSE	000188385	B	DK0010272632	137	541.6	DKK	74199.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/06/2021	10:27:03	XCSE	000221991	B	DK0010272632	80	539.8	DKK	43184
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/06/2021	10:27:03	XCSE	000221992	B	DK0010272632	110	540	DKK	59400
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/06/2021	10:27:03	XCSE	000221993	B	DK0010272632	100	540	DKK	54000
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/06/2021	10:27:03	XCSE	000221994	B	DK0010272632	20	540	DKK	10800
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/06/2021	10:27:04	XCSE	000222024	B	DK0010272632	74	539.6	DKK	39930.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/06/2021	10:27:04	XCSE	000222025	B	DK0010272632	130	539.6	DKK	70148
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/06/2021	10:27:04	XCSE	000222026	B	DK0010272632	97	539.6	DKK	52341.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/06/2021	10:27:04	XCSE	000222027	B	DK0010272632	17	539.6	DKK	9173.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/06/2021	10:27:04	XCSE	000222028	B	DK0010272632	62	539.6	DKK	33455.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/06/2021	10:36:04	XCSE	000237904	B	DK0010272632	493	538.2	DKK	265332.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/06/2021	10:38:40	XCSE	000241627	B	DK0010272632	7	538.2	DKK	3767.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/06/2021	10:55:16	XCSE	000266107	B	DK0010272632	250	537.4	DKK	134350
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/06/2021	11:27:59	XCSE	000310366	B	DK0010272632	290	542.4	DKK	157296
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/06/2021	11:42:49	XCSE	000331730	B	DK0010272632	310	541.2	DKK	167772
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/06/2021	12:31:26	XCSE	000393085	B	DK0010272632	75	545.4	DKK	40905
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/06/2021	12:31:26	XCSE	000393086	B	DK0010272632	195	545.4	DKK	106353
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/06/2021	12:33:26	XCSE	000395011	B	DK0010272632	360	544.8	DKK	196128
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/06/2021	12:47:31	XCSE	000411763	B	DK0010272632	308	545.4	DKK	167983.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/06/2021	12:47:31	XCSE	000411764	B	DK0010272632	22	545.4	DKK	11998.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/06/2021	13:04:29	XCSE	000430192	B	DK0010272632	230	545.4	DKK	125442
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/06/2021	13:12:50	XCSE	000439499	B	DK0010272632	350	545.8	DKK	191030
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/06/2021	13:33:01	XCSE	000462419	B	DK0010272632	320	546.2	DKK	174784
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/06/2021	13:40:43	XCSE	000470382	B	DK0010272632	300	545.8	DKK	163740
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/06/2021	13:58:09	XCSE	000489699	B	DK0010272632	340	546	DKK	185640
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/06/2021	14:18:24	XCSE	000512769	B	DK0010272632	370	546.2	DKK	202094

Share repurchase specification

From 22/06/2021 to 28/06/2021



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	22/06/2021	14:29:22	XCSE	000526061	B	DK0010272632	320	546.2	DKK	174784
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/06/2021	14:40:03	XCSE	000539057	B	DK0010272632	230	544.8	DKK	125304
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/06/2021	14:53:37	XCSE	000558897	B	DK0010272632	90	546	DKK	49140
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/06/2021	14:53:37	XCSE	000558898	B	DK0010272632	260	546	DKK	141960
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/06/2021	15:07:26	XCSE	000578092	B	DK0010272632	21	546.2	DKK	11470.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/06/2021	15:07:26	XCSE	000578093	B	DK0010272632	229	546.2	DKK	125079.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/06/2021	15:22:49	XCSE	000597318	B	DK0010272632	345	546	DKK	188370
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/06/2021	15:22:49	XCSE	000597319	B	DK0010272632	5	546	DKK	2730
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/06/2021	15:40:42	XCSE	000629778	B	DK0010272632	280	546.4	DKK	152992
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/06/2021	15:50:00	XCSE	000646650	B	DK0010272632	100	546.8	DKK	54680
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/06/2021	15:50:00	XCSE	000646651	B	DK0010272632	100	546.8	DKK	54680
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/06/2021	15:50:00	XCSE	000646652	B	DK0010272632	115	546.8	DKK	62882
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/06/2021	15:50:00	XCSE	000646653	B	DK0010272632	25	546.8	DKK	13670
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/06/2021	15:56:09	XCSE	000658545	B	DK0010272632	239	547.2	DKK	130780.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/06/2021	15:56:09	XCSE	000658546	B	DK0010272632	1	547.2	DKK	547.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/06/2021	16:06:49	XCSE	000679807	B	DK0010272632	122	547.4	DKK	66782.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/06/2021	16:06:49	XCSE	000679808	B	DK0010272632	49	547.4	DKK	26822.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/06/2021	16:07:11	XCSE	000681081	B	DK0010272632	86	547.4	DKK	47076.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/06/2021	16:07:11	XCSE	000681089	B	DK0010272632	113	547.4	DKK	61856.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/06/2021	16:29:43	XCSE	000722801	B	DK0010272632	350	548.6	DKK	192010
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/06/2021	16:34:03	XCSE	000730549	B	DK0010272632	115	548.4	DKK	63066
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/06/2021	16:34:03	XCSE	000730550	B	DK0010272632	108	548.4	DKK	59227.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/06/2021	16:34:03	XCSE	000730551	B	DK0010272632	7	548.4	DKK	3838.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/06/2021	16:43:35	XCSE	000748204	B	DK0010272632	370	548.4	DKK	202908
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/06/2021	16:52:58	XCSE	000767304	B	DK0010272632	5	549.2	DKK	2746
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/06/2021	16:52:58	XCSE	000767305	B	DK0010272632	67	549.2	DKK	36796.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/06/2021	16:52:58	XCSE	000767306	B	DK0010272632	100	549.2	DKK	54920
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/06/2021	16:52:58	XCSE	000767307	B	DK0010272632	178	549.2	DKK	97757.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/06/2021	16:52:58	XCSE	000767308	B	DK0010272632	450	549.2	DKK	247140
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/06/2021	16:52:58	XCSE	000767309	B	DK0010272632	100	549.2	DKK	54920
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/06/2021	16:52:58	XCSE	000767310	B	DK0010272632	31	549.2	DKK	17025.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/06/2021	16:52:58	XCSE	000767311	B	DK0010272632	100	549.2	DKK	54920
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/06/2021	16:52:58	XCSE	000767312	B	DK0010272632	119	549.2	DKK	65354.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/06/2021	16:52:58	XCSE	000767314	B	DK0010272632	119	549.2	DKK	65354.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/06/2021	16:52:58	XCSE	000767315	B	DK0010272632	11	549.2	DKK	6041.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/06/2021	16:53:12	XCSE	000767874	B	DK0010272632	90	549.2	DKK	49428
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/06/2021	16:53:12	XCSE	000767875	B	DK0010272632	343	549.2	DKK	188375.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/06/2021	16:53:38	XCSE	000768669	B	DK0010272632	17	549.6	DKK	9343.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/06/2021	16:53:38	XCSE	000768670	B	DK0010272632	99	549.6	DKK	54410.4

Share repurchase specification

From 22/06/2021 to 28/06/2021



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	22/06/2021	16:53:38	XCSE	000768671	B	DK0010272632	67	549.6	DKK	36823.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/06/2021	16:53:38	XCSE	000768672	B	DK0010272632	1	549.6	DKK	549.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/06/2021	16:53:38	XCSE	000768673	B	DK0010272632	17	549.6	DKK	9343.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/06/2021	16:53:38	XCSE	000768674	B	DK0010272632	76	549.6	DKK	41769.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/06/2021	16:53:48	XCSE	000768903	B	DK0010272632	86	549.8	DKK	47282.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/06/2021	16:53:48	XCSE	000768904	B	DK0010272632	1	549.8	DKK	549.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/06/2021	16:53:48	XCSE	000768905	B	DK0010272632	213	549.8	DKK	117107.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/06/2021	16:53:48	XCSE	000768906	B	DK0010272632	100	549.8	DKK	54980
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/06/2021	16:53:48	XCSE	000768907	B	DK0010272632	220	549.8	DKK	120956
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/06/2021	16:53:48	XCSE	000768908	B	DK0010272632	100	549.8	DKK	54980
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/06/2021	16:53:48	XCSE	000768909	B	DK0010272632	180	549.8	DKK	98964
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/06/2021	16:53:48	XCSE	000768910	B	DK0010272632	100	549.8	DKK	54980
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/06/2021	16:53:48	XCSE	000768911	B	DK0010272632	14	549.8	DKK	7697.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/06/2021	16:53:58	XCSE	000769171	B	DK0010272632	20	550	DKK	11000
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/06/2021	16:53:58	XCSE	000769172	B	DK0010272632	100	550	DKK	55000
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/06/2021	16:53:58	XCSE	000769173	B	DK0010272632	11	550	DKK	6050
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/06/2021	16:53:58	XCSE	000769174	B	DK0010272632	1	550	DKK	550
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/06/2021	16:53:58	XCSE	000769175	B	DK0010272632	10	550	DKK	5500
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/06/2021	16:53:58	XCSE	000769176	B	DK0010272632	10	550	DKK	5500
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/06/2021	16:53:58	XCSE	000769177	B	DK0010272632	94	550	DKK	51700
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/06/2021	16:53:58	XCSE	000769178	B	DK0010272632	230	550	DKK	126500
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/06/2021	09:01:28	XCSE	000027512	B	DK0010272632	330	547.8	DKK	180774
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/06/2021	09:05:07	XCSE	000042725	B	DK0010272632	126	541.4	DKK	68216.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/06/2021	09:05:07	XCSE	000042726	B	DK0010272632	74	541.4	DKK	40063.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/06/2021	09:12:23	XCSE	000066103	B	DK0010272632	321	540.6	DKK	173532.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/06/2021	09:12:23	XCSE	000066104	B	DK0010272632	19	540.6	DKK	10271.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/06/2021	09:23:15	XCSE	000096464	B	DK0010272632	250	540	DKK	135000
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/06/2021	09:25:00	XCSE	000100776	B	DK0010272632	360	539.8	DKK	194328
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/06/2021	09:34:43	XCSE	000125928	B	DK0010272632	900	540	DKK	486000
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/06/2021	09:56:11	XCSE	000174050	B	DK0010272632	186	541	DKK	100626
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/06/2021	09:56:11	XCSE	000174051	B	DK0010272632	144	541	DKK	77904
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/06/2021	09:58:07	XCSE	000178103	B	DK0010272632	99	541	DKK	53559
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/06/2021	09:58:07	XCSE	000178104	B	DK0010272632	121	541	DKK	65461
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/06/2021	09:58:53	XCSE	000179578	B	DK0010272632	280	539.4	DKK	151032
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/06/2021	10:15:47	XCSE	000212704	B	DK0010272632	16	535.4	DKK	8566.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/06/2021	10:15:47	XCSE	000212705	B	DK0010272632	284	535.4	DKK	152053.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/06/2021	10:19:03	XCSE	000218068	B	DK0010272632	26	534.4	DKK	13894.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/06/2021	10:19:03	XCSE	000218069	B	DK0010272632	44	534.4	DKK	23513.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/06/2021	10:19:03	XCSE	000218070	B	DK0010272632	147	534.4	DKK	78556.8

Share repurchase specification

From 22/06/2021 to 28/06/2021



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	23/06/2021	10:19:03	XCSE	000218071	B	DK0010272632	153	534.4	DKK	81763.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/06/2021	10:27:17	XCSE	000232922	B	DK0010272632	47	535.8	DKK	25182.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/06/2021	10:27:55	XCSE	000233849	B	DK0010272632	44	535.8	DKK	23575.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/06/2021	10:27:55	XCSE	000233850	B	DK0010272632	179	535.8	DKK	95908.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/06/2021	10:43:23	XCSE	000259396	B	DK0010272632	10	535.6	DKK	5356
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/06/2021	10:43:23	XCSE	000259397	B	DK0010272632	490	535.6	DKK	262444
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/06/2021	10:45:05	XCSE	000262182	B	DK0010272632	22	535.6	DKK	11783.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/06/2021	10:45:44	XCSE	000263287	B	DK0010272632	218	535.6	DKK	116760.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/06/2021	10:57:48	XCSE	000283004	B	DK0010272632	366	534.6	DKK	195663.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/06/2021	10:57:48	XCSE	000283005	B	DK0010272632	4	534.6	DKK	2138.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/06/2021	11:08:00	XCSE	000302187	B	DK0010272632	238	534.4	DKK	127187.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/06/2021	11:08:00	XCSE	000302188	B	DK0010272632	162	534.4	DKK	86572.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/06/2021	11:20:14	XCSE	000323897	B	DK0010272632	10	533.6	DKK	5336
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/06/2021	11:20:14	XCSE	000323898	B	DK0010272632	15	533.6	DKK	8004
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/06/2021	11:20:14	XCSE	000323899	B	DK0010272632	199	533.6	DKK	106186.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/06/2021	11:20:14	XCSE	000323900	B	DK0010272632	76	533.6	DKK	40553.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/06/2021	11:30:08	XCSE	000342534	B	DK0010272632	19	530.4	DKK	10077.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/06/2021	11:30:33	XCSE	000343402	B	DK0010272632	89	530.4	DKK	47205.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/06/2021	11:30:33	XCSE	000343403	B	DK0010272632	242	530.4	DKK	128356.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/06/2021	11:54:41	XCSE	000377142	B	DK0010272632	230	533.4	DKK	122682
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/06/2021	11:58:58	XCSE	000382833	B	DK0010272632	40	534	DKK	21360
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/06/2021	11:58:58	XCSE	000382834	B	DK0010272632	30	534	DKK	16020
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/06/2021	12:14:01	XCSE	000402442	B	DK0010272632	231	537.2	DKK	124093.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/06/2021	12:14:01	XCSE	000402443	B	DK0010272632	69	537.2	DKK	37066.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/06/2021	12:36:54	XCSE	000433517	B	DK0010272632	330	537.2	DKK	177276
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/06/2021	12:37:25	XCSE	000434119	B	DK0010272632	37	536.4	DKK	19846.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/06/2021	12:37:41	XCSE	000434406	B	DK0010272632	233	536.4	DKK	124981.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/06/2021	12:52:15	XCSE	000453615	B	DK0010272632	220	535	DKK	117700
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/06/2021	13:02:01	XCSE	000467026	B	DK0010272632	294	534.8	DKK	157231.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/06/2021	13:02:01	XCSE	000467030	B	DK0010272632	56	534.8	DKK	29948.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/06/2021	13:06:08	XCSE	000472697	B	DK0010272632	65	534	DKK	34710
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/06/2021	13:06:08	XCSE	000472698	B	DK0010272632	192	534	DKK	102528
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/06/2021	13:06:08	XCSE	000472699	B	DK0010272632	43	534	DKK	22962
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/06/2021	13:16:00	XCSE	000484292	B	DK0010272632	310	535.2	DKK	165912
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/06/2021	13:33:16	XCSE	000510031	B	DK0010272632	268	535	DKK	143380
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/06/2021	13:33:16	XCSE	000510032	B	DK0010272632	2	535	DKK	1070
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/06/2021	13:47:40	XCSE	000530229	B	DK0010272632	6	535.6	DKK	3213.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/06/2021	13:47:40	XCSE	000530230	B	DK0010272632	322	535.6	DKK	172463.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/06/2021	13:47:40	XCSE	000530231	B	DK0010272632	12	535.6	DKK	6427.2

Share repurchase specification

From 22/06/2021 to 28/06/2021



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	23/06/2021	14:07:46	XCSE	000554356	B	DK0010272632	143	533.4	DKK	76276.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/06/2021	14:07:46	XCSE	000554357	B	DK0010272632	87	533.4	DKK	46405.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/06/2021	14:09:40	XCSE	000556437	B	DK0010272632	333	533.2	DKK	177555.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/06/2021	14:09:40	XCSE	000556443	B	DK0010272632	108	533.2	DKK	57585.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/06/2021	14:09:40	XCSE	000556444	B	DK0010272632	59	533.2	DKK	31458.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/06/2021	14:29:37	XCSE	000580200	B	DK0010272632	290	533.4	DKK	154686
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/06/2021	14:40:22	XCSE	000597053	B	DK0010272632	270	534.8	DKK	144396
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/06/2021	14:54:33	XCSE	000617241	B	DK0010272632	9	534	DKK	4806
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/06/2021	14:54:33	XCSE	000617242	B	DK0010272632	260	534	DKK	138840
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/06/2021	14:54:33	XCSE	000617244	B	DK0010272632	111	534	DKK	59274
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/06/2021	15:35:38	XCSE	000689537	B	DK0010272632	330	539	DKK	177870
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/06/2021	15:44:57	XCSE	000708992	B	DK0010272632	190	540.2	DKK	102638
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/06/2021	15:44:57	XCSE	000708994	B	DK0010272632	90	540.2	DKK	48618
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/06/2021	15:52:10	XCSE	000722684	B	DK0010272632	340	538.2	DKK	182988
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/06/2021	16:10:18	XCSE	000760294	B	DK0010272632	370	537.6	DKK	198912
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/06/2021	16:10:50	XCSE	000761196	B	DK0010272632	51	537.4	DKK	27407.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/06/2021	16:12:34	XCSE	000764449	B	DK0010272632	58	537.4	DKK	31169.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/06/2021	16:14:07	XCSE	000766872	B	DK0010272632	121	537.4	DKK	65025.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/06/2021	16:22:49	XCSE	000783639	B	DK0010272632	76	537.6	DKK	40857.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/06/2021	16:22:49	XCSE	000783640	B	DK0010272632	224	537.6	DKK	120422.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/06/2021	16:24:01	XCSE	000786141	B	DK0010272632	100	537.2	DKK	53720
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/06/2021	16:24:01	XCSE	000786142	B	DK0010272632	100	537.2	DKK	53720
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/06/2021	16:24:02	XCSE	000786187	B	DK0010272632	110	537.2	DKK	59092
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/06/2021	16:33:02	XCSE	000803545	B	DK0010272632	320	537	DKK	171840
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/06/2021	16:47:01	XCSE	000832713	B	DK0010272632	400	539.6	DKK	215840
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/06/2021	16:51:05	XCSE	000840572	B	DK0010272632	76	539.8	DKK	41024.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/06/2021	16:51:05	XCSE	000840573	B	DK0010272632	234	539.8	DKK	126313.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/06/2021	16:52:26	XCSE	000843296	B	DK0010272632	22	539.6	DKK	11871.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/06/2021	16:52:26	XCSE	000843297	B	DK0010272632	100	539.6	DKK	53960
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/06/2021	16:52:26	XCSE	000843298	B	DK0010272632	100	539.6	DKK	53960
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/06/2021	16:52:26	XCSE	000843299	B	DK0010272632	18	539.6	DKK	9712.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/06/2021	16:52:26	XCSE	000843300	B	DK0010272632	6	539.6	DKK	3237.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/06/2021	16:52:26	XCSE	000843301	B	DK0010272632	8	539.6	DKK	4316.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/06/2021	16:52:36	XCSE	000843676	B	DK0010272632	11	539.6	DKK	5935.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/06/2021	16:52:36	XCSE	000843677	B	DK0010272632	335	539.6	DKK	180766
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/06/2021	16:52:36	XCSE	000843678	B	DK0010272632	240	539.6	DKK	129504
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	24/06/2021	09:11:15	XCSE	000067063	B	DK0010272632	340	546.4	DKK	185776
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	24/06/2021	09:17:02	XCSE	000086667	B	DK0010272632	250	546.6	DKK	136650
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	24/06/2021	09:44:15	XCSE	000157690	B	DK0010272632	310	546.6	DKK	169446

Share repurchase specification

From 22/06/2021 to 28/06/2021



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	24/06/2021	09:44:15	XCSE	000157704	B	DK0010272632	700	546	DKK	382200
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	24/06/2021	09:49:00	XCSE	000169170	B	DK0010272632	59	545.4	DKK	32178.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	24/06/2021	09:49:02	XCSE	000169274	B	DK0010272632	211	545.4	DKK	115079.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	24/06/2021	09:54:02	XCSE	000179949	B	DK0010272632	54	544	DKK	29376
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	24/06/2021	09:54:02	XCSE	000179950	B	DK0010272632	166	544	DKK	90304
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	24/06/2021	10:00:03	XCSE	000191555	B	DK0010272632	33	543.4	DKK	17932.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	24/06/2021	10:00:03	XCSE	000191556	B	DK0010272632	307	543.4	DKK	166823.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	24/06/2021	10:05:44	XCSE	000204199	B	DK0010272632	152	542.8	DKK	82505.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	24/06/2021	10:05:44	XCSE	000204200	B	DK0010272632	178	542.8	DKK	96618.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	24/06/2021	10:05:44	XCSE	000204205	B	DK0010272632	220	542.8	DKK	119416
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	24/06/2021	10:12:40	XCSE	000217619	B	DK0010272632	200	541	DKK	108200
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	24/06/2021	10:13:09	XCSE	000218556	B	DK0010272632	360	540.6	DKK	194616
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	24/06/2021	10:14:56	XCSE	000221562	B	DK0010272632	261	540	DKK	140940
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	24/06/2021	10:14:56	XCSE	000221563	B	DK0010272632	69	540	DKK	37260
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	24/06/2021	10:28:25	XCSE	000246058	B	DK0010272632	250	539.6	DKK	134900
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	24/06/2021	10:28:25	XCSE	000246059	B	DK0010272632	50	539.6	DKK	26980
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	24/06/2021	10:50:25	XCSE	000283460	B	DK0010272632	50	541.4	DKK	27070
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	24/06/2021	10:50:25	XCSE	000283461	B	DK0010272632	280	541.4	DKK	151592
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	24/06/2021	10:54:00	XCSE	000289988	B	DK0010272632	51	540.6	DKK	27570.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	24/06/2021	10:54:00	XCSE	000289989	B	DK0010272632	179	540.6	DKK	96767.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	24/06/2021	11:28:06	XCSE	000349262	B	DK0010272632	84	541.6	DKK	45494.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	24/06/2021	11:28:06	XCSE	000349263	B	DK0010272632	196	541.6	DKK	106153.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	24/06/2021	11:42:38	XCSE	000371360	B	DK0010272632	300	540.6	DKK	162180
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	24/06/2021	11:44:37	XCSE	000374310	B	DK0010272632	162	540.4	DKK	87544.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	24/06/2021	11:44:45	XCSE	000374444	B	DK0010272632	12	540.4	DKK	6484.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	24/06/2021	11:45:13	XCSE	000375170	B	DK0010272632	156	540.4	DKK	84302.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	24/06/2021	11:45:16	XCSE	000375246	B	DK0010272632	430	540.2	DKK	232286
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	24/06/2021	11:57:52	XCSE	000393140	B	DK0010272632	240	540.2	DKK	129648
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	24/06/2021	12:04:34	XCSE	000402116	B	DK0010272632	490	539.6	DKK	264404
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	24/06/2021	12:21:49	XCSE	000424714	B	DK0010272632	12	540.4	DKK	6484.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	24/06/2021	12:21:49	XCSE	000424715	B	DK0010272632	91	540.4	DKK	49176.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	24/06/2021	12:21:49	XCSE	000424716	B	DK0010272632	207	540.4	DKK	111862.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	24/06/2021	13:00:03	XCSE	000472236	B	DK0010272632	200	542.8	DKK	108560
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	24/06/2021	13:00:03	XCSE	000472237	B	DK0010272632	50	542.8	DKK	27140
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	24/06/2021	13:33:11	XCSE	000512988	B	DK0010272632	146	545.4	DKK	79628.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	24/06/2021	13:33:11	XCSE	000512989	B	DK0010272632	154	545.4	DKK	83991.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	24/06/2021	13:44:35	XCSE	000526662	B	DK0010272632	280	544.8	DKK	152544
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	24/06/2021	13:44:35	XCSE	000526669	B	DK0010272632	77	544.4	DKK	41918.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	24/06/2021	13:44:35	XCSE	000526670	B	DK0010272632	102	544.4	DKK	55528.8

Share repurchase specification

From 22/06/2021 to 28/06/2021



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	24/06/2021	13:44:35	XCSE	000526671	B	DK0010272632	181	544.4	DKK	98536.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	24/06/2021	14:20:31	XCSE	000569001	B	DK0010272632	430	546	DKK	234780
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	24/06/2021	14:44:44	XCSE	000597439	B	DK0010272632	25	546.8	DKK	13670
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	24/06/2021	14:44:44	XCSE	000597440	B	DK0010272632	275	546.8	DKK	150370
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	24/06/2021	14:52:01	XCSE	000606703	B	DK0010272632	27	547.4	DKK	14779.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	24/06/2021	14:52:02	XCSE	000606768	B	DK0010272632	83	547.4	DKK	45434.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	24/06/2021	14:52:02	XCSE	000606769	B	DK0010272632	160	547.4	DKK	87584
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	24/06/2021	14:57:18	XCSE	000614004	B	DK0010272632	300	546.4	DKK	163920
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	24/06/2021	15:44:39	XCSE	000692150	B	DK0010272632	310	548.2	DKK	169942
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	24/06/2021	15:44:44	XCSE	000692367	B	DK0010272632	2	548	DKK	1096
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	24/06/2021	15:44:44	XCSE	000692368	B	DK0010272632	398	548	DKK	218104
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	24/06/2021	15:52:22	XCSE	000705781	B	DK0010272632	310	548.6	DKK	170066
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	24/06/2021	16:04:55	XCSE	000730249	B	DK0010272632	27	548.6	DKK	14812.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	24/06/2021	16:07:28	XCSE	000735340	B	DK0010272632	303	548.6	DKK	166225.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	24/06/2021	16:07:28	XCSE	000735342	B	DK0010272632	106	548.6	DKK	58151.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	24/06/2021	16:07:28	XCSE	000735343	B	DK0010272632	144	548.6	DKK	78998.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	24/06/2021	16:22:48	XCSE	000762289	B	DK0010272632	390	548.2	DKK	213798
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	24/06/2021	16:27:31	XCSE	000769265	B	DK0010272632	63	548.2	DKK	34536.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	24/06/2021	16:27:31	XCSE	000769266	B	DK0010272632	257	548.2	DKK	140887.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	24/06/2021	16:41:19	XCSE	000795473	B	DK0010272632	197	547.8	DKK	107916.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	24/06/2021	16:41:19	XCSE	000795474	B	DK0010272632	103	547.8	DKK	56423.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	24/06/2021	16:45:44	XCSE	000803348	B	DK0010272632	330	547.6	DKK	180708
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	24/06/2021	16:45:45	XCSE	000803392	B	DK0010272632	252	547.2	DKK	137894.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	24/06/2021	16:45:45	XCSE	000803393	B	DK0010272632	8	547.2	DKK	4377.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	24/06/2021	16:47:07	XCSE	000805957	B	DK0010272632	250	546.4	DKK	136600
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	24/06/2021	16:47:24	XCSE	000806527	B	DK0010272632	109	546.2	DKK	59535.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	24/06/2021	16:47:24	XCSE	000806528	B	DK0010272632	221	546.2	DKK	120710.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	24/06/2021	16:47:58	XCSE	000807729	B	DK0010272632	113	545.2	DKK	61607.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	24/06/2021	16:47:58	XCSE	000807730	B	DK0010272632	227	545.2	DKK	123760.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	24/06/2021	16:51:01	XCSE	000813852	B	DK0010272632	5	546	DKK	2730
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	24/06/2021	16:52:34	XCSE	000816933	B	DK0010272632	305	546	DKK	166530
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	24/06/2021	16:52:34	XCSE	000816937	B	DK0010272632	350	546	DKK	191100
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	24/06/2021	16:52:34	XCSE	000816938	B	DK0010272632	127	546	DKK	69342
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	24/06/2021	16:52:34	XCSE	000816939	B	DK0010272632	173	546	DKK	94458
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	24/06/2021	16:52:34	XCSE	000816940	B	DK0010272632	320	546	DKK	174720
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/06/2021	09:03:00	XCSE	000004692	B	DK0010272632	129	545.8	DKK	70408.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/06/2021	09:03:00	XCSE	000004693	B	DK0010272632	201	545.8	DKK	109705.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/06/2021	09:06:14	XCSE	000006527	B	DK0010272632	27	545.6	DKK	14731.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/06/2021	09:06:14	XCSE	000006528	B	DK0010272632	173	545.6	DKK	94388.8

Share repurchase specification

From 22/06/2021 to 28/06/2021



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	25/06/2021	09:12:42	XCSE	000008951	B	DK0010272632	270	544.8	DKK	147096
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/06/2021	09:44:51	XCSE	000018416	B	DK0010272632	360	545.4	DKK	196344
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/06/2021	09:44:56	XCSE	000018706	B	DK0010272632	650	545	DKK	354250
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/06/2021	09:45:00	XCSE	000018971	B	DK0010272632	128	544.8	DKK	69734.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/06/2021	09:45:00	XCSE	000018972	B	DK0010272632	192	544.8	DKK	104601.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/06/2021	09:45:00	XCSE	000018978	B	DK0010272632	320	544.6	DKK	174272
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/06/2021	09:45:00	XCSE	000018979	B	DK0010272632	290	544.6	DKK	157934
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/06/2021	10:00:00	XCSE	000023240	B	DK0010272632	280	547	DKK	153160
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/06/2021	10:12:10	XCSE	000026660	B	DK0010272632	320	547.2	DKK	175104
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/06/2021	10:13:56	XCSE	000027094	B	DK0010272632	8	547	DKK	4376
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/06/2021	10:13:56	XCSE	000027106	B	DK0010272632	222	547	DKK	121434
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/06/2021	10:24:39	XCSE	000029797	B	DK0010272632	25	545.6	DKK	13640
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/06/2021	10:24:39	XCSE	000029798	B	DK0010272632	285	545.6	DKK	155496
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/06/2021	10:33:17	XCSE	000031865	B	DK0010272632	211	545.2	DKK	115037.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/06/2021	10:33:17	XCSE	000031866	B	DK0010272632	149	545.2	DKK	81234.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/06/2021	10:36:56	XCSE	000032773	B	DK0010272632	430	544.6	DKK	234178
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/06/2021	10:48:32	XCSE	000035237	B	DK0010272632	260	545.2	DKK	141752
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/06/2021	11:07:26	XCSE	000039096	B	DK0010272632	220	545.6	DKK	120032
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/06/2021	11:21:36	XCSE	000042250	B	DK0010272632	88	545.8	DKK	48030.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/06/2021	11:24:12	XCSE	000042923	B	DK0010272632	30	545.8	DKK	16374
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/06/2021	11:24:12	XCSE	000042924	B	DK0010272632	161	545.8	DKK	87873.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/06/2021	11:24:12	XCSE	000042925	B	DK0010272632	81	545.8	DKK	44209.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/06/2021	11:24:12	XCSE	000042927	B	DK0010272632	300	545.8	DKK	163740
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/06/2021	11:29:00	XCSE	000043886	B	DK0010272632	72	544.8	DKK	39225.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/06/2021	11:29:00	XCSE	000043887	B	DK0010272632	248	544.8	DKK	135110.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/06/2021	11:37:34	XCSE	000045663	B	DK0010272632	260	544.6	DKK	141596
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/06/2021	12:01:33	XCSE	000050792	B	DK0010272632	240	544.8	DKK	130752
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/06/2021	12:01:33	XCSE	000050797	B	DK0010272632	24	544.6	DKK	13070.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/06/2021	12:01:50	XCSE	000050931	B	DK0010272632	49	544.6	DKK	26685.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/06/2021	12:01:50	XCSE	000050932	B	DK0010272632	267	544.6	DKK	145408.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/06/2021	12:33:24	XCSE	000056881	B	DK0010272632	130	543.2	DKK	70616
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/06/2021	12:33:24	XCSE	000056882	B	DK0010272632	230	543.2	DKK	124936
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/06/2021	12:33:24	XCSE	000056883	B	DK0010272632	290	543.2	DKK	157528
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/06/2021	12:40:13	XCSE	000057945	B	DK0010272632	87	542.6	DKK	47206.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/06/2021	12:40:13	XCSE	000057946	B	DK0010272632	213	542.6	DKK	115573.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/06/2021	12:58:33	XCSE	000061054	B	DK0010272632	330	542.4	DKK	178992
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/06/2021	13:27:03	XCSE	000065595	B	DK0010272632	170	542.4	DKK	92208
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/06/2021	13:27:03	XCSE	000065596	B	DK0010272632	170	542.4	DKK	92208
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/06/2021	13:27:03	XCSE	000065601	B	DK0010272632	200	542.2	DKK	108440

Share repurchase specification

From 22/06/2021 to 28/06/2021



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	25/06/2021	13:27:03	XCSE	000065602	B	DK0010272632	40	542.2	DKK	21688
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/06/2021	13:43:08	XCSE	000068428	B	DK0010272632	86	541.8	DKK	46594.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/06/2021	13:43:08	XCSE	000068429	B	DK0010272632	224	541.8	DKK	121363.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/06/2021	13:53:06	XCSE	000070377	B	DK0010272632	270	542.2	DKK	146394
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/06/2021	14:08:34	XCSE	000073473	B	DK0010272632	390	544	DKK	212160
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/06/2021	14:28:51	XCSE	000077844	B	DK0010272632	153	544.2	DKK	83262.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/06/2021	14:28:51	XCSE	000077846	B	DK0010272632	167	544.2	DKK	90881.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/06/2021	14:42:02	XCSE	000080601	B	DK0010272632	290	545.4	DKK	158166
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/06/2021	14:54:30	XCSE	000083269	B	DK0010272632	180	546	DKK	98280
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/06/2021	14:54:30	XCSE	000083270	B	DK0010272632	80	546	DKK	43680
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/06/2021	15:14:14	XCSE	000087400	B	DK0010272632	53	545.4	DKK	28906.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/06/2021	15:14:20	XCSE	000087405	B	DK0010272632	277	545.4	DKK	151075.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/06/2021	15:18:30	XCSE	000088357	B	DK0010272632	220	546.6	DKK	120252
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/06/2021	15:32:28	XCSE	000092032	B	DK0010272632	370	545.6	DKK	201872
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/06/2021	15:42:09	XCSE	000094696	B	DK0010272632	300	545.8	DKK	163740
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/06/2021	15:53:26	XCSE	000097815	B	DK0010272632	310	544.4	DKK	168764
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/06/2021	15:57:44	XCSE	000099004	B	DK0010272632	57	544	DKK	31008
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/06/2021	15:57:53	XCSE	000099073	B	DK0010272632	173	544	DKK	94112
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/06/2021	16:16:20	XCSE	000104144	B	DK0010272632	370	544.8	DKK	201576
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/06/2021	16:23:50	XCSE	000106301	B	DK0010272632	43	544.4	DKK	23409.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/06/2021	16:32:19	XCSE	000108688	B	DK0010272632	78	545.8	DKK	42572.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/06/2021	16:32:19	XCSE	000108689	B	DK0010272632	202	545.8	DKK	110251.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/06/2021	16:42:47	XCSE	000112209	B	DK0010272632	350	544.8	DKK	190680
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/06/2021	16:43:00	XCSE	000112302	B	DK0010272632	59	544.4	DKK	32119.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/06/2021	16:43:34	XCSE	000112470	B	DK0010272632	55	544.4	DKK	29942
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/06/2021	16:44:07	XCSE	000112628	B	DK0010272632	55	544.4	DKK	29942
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/06/2021	16:44:40	XCSE	000112809	B	DK0010272632	18	544.4	DKK	9799.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/06/2021	16:44:40	XCSE	000112810	B	DK0010272632	37	544.4	DKK	20142.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/06/2021	16:45:31	XCSE	000113153	B	DK0010272632	70	544.4	DKK	38108
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/06/2021	16:46:07	XCSE	000113362	B	DK0010272632	76	544.4	DKK	41374.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/06/2021	16:46:34	XCSE	000113528	B	DK0010272632	70	544.4	DKK	38108
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/06/2021	16:47:12	XCSE	000113901	B	DK0010272632	97	544.4	DKK	52806.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/06/2021	16:47:12	XCSE	000113902	B	DK0010272632	230	544.4	DKK	125212
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/06/2021	16:47:12	XCSE	000113910	B	DK0010272632	218	544.2	DKK	118635.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/06/2021	16:47:12	XCSE	000113911	B	DK0010272632	132	544.2	DKK	71834.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/06/2021	16:53:20	XCSE	000116406	B	DK0010272632	24	544.6	DKK	13070.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/06/2021	16:53:30	XCSE	000116479	B	DK0010272632	328	544.6	DKK	178628.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	25/06/2021	16:53:30	XCSE	000116480	B	DK0010272632	58	544.6	DKK	31586.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/06/2021	09:05:44	XCSE	000074455	B	DK0010272632	27	546	DKK	14742

Share repurchase specification

From 22/06/2021 to 28/06/2021



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	28/06/2021	09:05:44	XCSE	000074456	B	DK0010272632	173	546	DKK	94458
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/06/2021	09:13:04	XCSE	000106628	B	DK0010272632	270	547.6	DKK	147852
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/06/2021	09:24:10	XCSE	000147291	B	DK0010272632	241	549.8	DKK	132501.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/06/2021	09:24:10	XCSE	000147292	B	DK0010272632	139	549.8	DKK	76422.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/06/2021	09:35:05	XCSE	000180596	B	DK0010272632	600	548.4	DKK	329040
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/06/2021	09:35:20	XCSE	000182269	B	DK0010272632	300	548.2	DKK	164460
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/06/2021	09:36:03	XCSE	000184544	B	DK0010272632	25	547.8	DKK	13695
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/06/2021	09:36:03	XCSE	000184545	B	DK0010272632	245	547.8	DKK	134211
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/06/2021	09:42:36	XCSE	000204103	B	DK0010272632	330	547	DKK	180510
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/06/2021	10:00:00	XCSE	000249537	B	DK0010272632	380	549	DKK	208620
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/06/2021	10:14:08	XCSE	000278882	B	DK0010272632	260	549.8	DKK	142948
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/06/2021	10:16:16	XCSE	000283336	B	DK0010272632	200	549.2	DKK	109840
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/06/2021	10:16:16	XCSE	000283337	B	DK0010272632	120	549.2	DKK	65904
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/06/2021	10:29:27	XCSE	000309324	B	DK0010272632	340	549.8	DKK	186932
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/06/2021	10:39:27	XCSE	000327658	B	DK0010272632	450	550.6	DKK	247770
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/06/2021	10:51:31	XCSE	000348840	B	DK0010272632	380	551.2	DKK	209456
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/06/2021	10:58:25	XCSE	000361240	B	DK0010272632	290	550.8	DKK	159732
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/06/2021	11:46:43	XCSE	000437485	B	DK0010272632	380	553.4	DKK	210292
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/06/2021	11:55:46	XCSE	000450896	B	DK0010272632	250	552.2	DKK	138050
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/06/2021	11:59:46	XCSE	000456125	B	DK0010272632	310	551.8	DKK	171058
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/06/2021	12:14:48	XCSE	000479819	B	DK0010272632	59	552	DKK	32568
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/06/2021	12:14:48	XCSE	000479820	B	DK0010272632	221	552	DKK	121992
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/06/2021	12:32:54	XCSE	000505739	B	DK0010272632	175	552	DKK	96600
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/06/2021	12:32:54	XCSE	000505740	B	DK0010272632	145	552	DKK	80040
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/06/2021	12:32:54	XCSE	000505745	B	DK0010272632	240	552	DKK	132480
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/06/2021	12:34:00	XCSE	000507047	B	DK0010272632	161	551.6	DKK	88807.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/06/2021	12:34:00	XCSE	000507048	B	DK0010272632	169	551.6	DKK	93220.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/06/2021	12:53:46	XCSE	000532021	B	DK0010272632	350	553.4	DKK	193690
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/06/2021	13:03:06	XCSE	000543459	B	DK0010272632	22	552.6	DKK	12157.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/06/2021	13:03:06	XCSE	000543460	B	DK0010272632	288	552.6	DKK	159148.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/06/2021	13:17:24	XCSE	000560654	B	DK0010272632	88	552.4	DKK	48611.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/06/2021	13:17:24	XCSE	000560655	B	DK0010272632	172	552.4	DKK	95012.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/06/2021	13:53:02	XCSE	000609475	B	DK0010272632	196	552.4	DKK	108270.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/06/2021	13:53:02	XCSE	000609476	B	DK0010272632	34	552.4	DKK	18781.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/06/2021	14:10:25	XCSE	000633170	B	DK0010272632	380	552.4	DKK	209912
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/06/2021	14:10:25	XCSE	000633172	B	DK0010272632	312	552.4	DKK	172348.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/06/2021	14:10:25	XCSE	000633173	B	DK0010272632	108	552.4	DKK	59659.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/06/2021	14:26:35	XCSE	000653749	B	DK0010272632	270	552.6	DKK	149202
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/06/2021	14:34:08	XCSE	000663906	B	DK0010272632	198	551.6	DKK	109216.8

Share repurchase specification

From 22/06/2021 to 28/06/2021



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	28/06/2021	14:34:08	XCSE	000663907	B	DK0010272632	122	551.6	DKK	67295.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/06/2021	14:41:50	XCSE	000674433	B	DK0010272632	3	551.2	DKK	1653.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/06/2021	14:51:30	XCSE	000686328	B	DK0010272632	317	551.2	DKK	174730.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/06/2021	14:51:56	XCSE	000686866	B	DK0010272632	320	550.8	DKK	176256
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/06/2021	15:08:54	XCSE	000711384	B	DK0010272632	370	550.8	DKK	203796
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/06/2021	15:08:54	XCSE	000711387	B	DK0010272632	269	550.6	DKK	148111.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/06/2021	15:08:54	XCSE	000711388	B	DK0010272632	11	550.6	DKK	6056.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/06/2021	15:33:20	XCSE	000753752	B	DK0010272632	270	551.8	DKK	148986
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/06/2021	15:43:47	XCSE	000777975	B	DK0010272632	24	552.4	DKK	13257.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/06/2021	15:43:47	XCSE	000777976	B	DK0010272632	316	552.4	DKK	174558.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/06/2021	15:50:44	XCSE	000791676	B	DK0010272632	250	552.4	DKK	138100
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/06/2021	15:53:07	XCSE	000797030	B	DK0010272632	15	550.6	DKK	8259
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/06/2021	15:53:07	XCSE	000797032	B	DK0010272632	2	550.6	DKK	1101.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/06/2021	15:53:07	XCSE	000797033	B	DK0010272632	15	550.6	DKK	8259
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/06/2021	15:55:59	XCSE	000803041	B	DK0010272632	193	550.6	DKK	106265.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/06/2021	15:55:59	XCSE	000803042	B	DK0010272632	75	550.6	DKK	41295
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/06/2021	16:13:04	XCSE	000836509	B	DK0010272632	60	552.2	DKK	33132
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/06/2021	16:13:04	XCSE	000836510	B	DK0010272632	250	552.2	DKK	138050
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/06/2021	16:31:11	XCSE	000872766	B	DK0010272632	230	553.8	DKK	127374
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/06/2021	16:44:15	XCSE	000900535	B	DK0010272632	360	553.2	DKK	199152
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/06/2021	16:46:02	XCSE	000904532	B	DK0010272632	294	554.2	DKK	162934.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/06/2021	16:46:02	XCSE	000904533	B	DK0010272632	26	554.2	DKK	14409.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/06/2021	16:53:26	XCSE	000920909	B	DK0010272632	330	555.4	DKK	183282
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/06/2021	16:53:26	XCSE	000920910	B	DK0010272632	230	555.4	DKK	127742
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/06/2021	16:53:26	XCSE	000920911	B	DK0010272632	350	555.4	DKK	194390
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/06/2021	16:53:26	XCSE	000920912	B	DK0010272632	290	555.4	DKK	161066
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/06/2021	16:53:26	XCSE	000920913	B	DK0010272632	350	555.4	DKK	194390
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/06/2021	16:53:26	XCSE	000920914	B	DK0010272632	226	555.4	DKK	125520.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/06/2021	16:53:26	XCSE	000920915	B	DK0010272632	34	555.4	DKK	18883.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	28/06/2021	16:53:26	XCSE	000920916	B	DK0010272632	100	555.4	DKK	55540