

Share repurchase specification

From 01/06/2021 to 07/06/2021



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	01/06/2021	09:05:51	XCSE	000048849	B	DK0010272632	200	518.6	DKK	103720
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	09:11:30	XCSE	000068782	B	DK0010272632	100	518.4	DKK	51840
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	09:11:30	XCSE	000068783	B	DK0010272632	60	518.4	DKK	31104
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	09:11:30	XCSE	000068785	B	DK0010272632	190	518.4	DKK	98496
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	09:20:22	XCSE	000095774	B	DK0010272632	200	518.8	DKK	103760
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	09:23:02	XCSE	000103055	B	DK0010272632	190	518.8	DKK	98572
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	09:30:47	XCSE	000124317	B	DK0010272632	154	519	DKK	79926
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	09:30:47	XCSE	000124318	B	DK0010272632	16	519	DKK	8304
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	09:31:00	XCSE	000125025	B	DK0010272632	180	518.6	DKK	93348
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	09:37:45	XCSE	000141798	B	DK0010272632	35	519.4	DKK	18179
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	09:37:45	XCSE	000141799	B	DK0010272632	19	519.4	DKK	9868.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	09:37:45	XCSE	000141800	B	DK0010272632	21	519.4	DKK	10907.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	09:37:45	XCSE	000141801	B	DK0010272632	14	519.4	DKK	7271.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	09:37:45	XCSE	000141802	B	DK0010272632	34	519.4	DKK	17659.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	09:37:45	XCSE	000141803	B	DK0010272632	87	519.4	DKK	45187.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	09:39:40	XCSE	000146368	B	DK0010272632	230	518.8	DKK	119324
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	09:39:40	XCSE	000146369	B	DK0010272632	600	518.6	DKK	311160
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	09:47:39	XCSE	000166163	B	DK0010272632	150	519.6	DKK	77940
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	09:50:42	XCSE	000174095	B	DK0010272632	140	519.6	DKK	72744
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	09:51:26	XCSE	000175975	B	DK0010272632	9	519	DKK	4671
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	09:51:26	XCSE	000175976	B	DK0010272632	9	519	DKK	4671
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	09:51:28	XCSE	000176051	B	DK0010272632	158	519	DKK	82002
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	09:51:28	XCSE	000176052	B	DK0010272632	4	519	DKK	2076
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	09:55:59	XCSE	000186456	B	DK0010272632	180	519	DKK	93420
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	09:57:03	XCSE	000188742	B	DK0010272632	68	518.8	DKK	35278.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	09:57:03	XCSE	000188743	B	DK0010272632	52	518.8	DKK	26977.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	10:04:21	XCSE	000205482	B	DK0010272632	200	519.6	DKK	103920
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	10:06:26	XCSE	000211079	B	DK0010272632	170	520.2	DKK	88434
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	10:10:03	XCSE	000219738	B	DK0010272632	160	519.6	DKK	83136
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	10:14:12	XCSE	000229703	B	DK0010272632	39	519.2	DKK	20248.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	10:14:12	XCSE	000229704	B	DK0010272632	131	519.2	DKK	68015.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	10:27:25	XCSE	000258786	B	DK0010272632	130	519	DKK	67470
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	10:32:21	XCSE	000267633	B	DK0010272632	102	520.6	DKK	53101.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	10:32:23	XCSE	000267694	B	DK0010272632	88	520.6	DKK	45812.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	10:36:07	XCSE	000274724	B	DK0010272632	320	520.2	DKK	166464
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	10:36:12	XCSE	000274942	B	DK0010272632	160	520	DKK	83200
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	10:48:15	XCSE	000295964	B	DK0010272632	180	521.2	DKK	93816
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	10:49:49	XCSE	000298415	B	DK0010272632	120	520.6	DKK	62472
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	10:57:18	XCSE	000312630	B	DK0010272632	90	522.4	DKK	47016

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GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	10:57:18	XCSE	000312631	B	DK0010272632	100	522.4	DKK	52240
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	10:57:18	XCSE	000312632	B	DK0010272632	70	522.4	DKK	36568
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	10:57:18	XCSE	000312633	B	DK0010272632	10	522.4	DKK	5224
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	11:00:35	XCSE	000318824	B	DK0010272632	82	522.4	DKK	42836.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	11:00:35	XCSE	000318825	B	DK0010272632	78	522.4	DKK	40747.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	11:11:25	XCSE	000339067	B	DK0010272632	115	524.8	DKK	60352
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	11:11:25	XCSE	000339068	B	DK0010272632	90	524.8	DKK	47232
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	11:11:25	XCSE	000339069	B	DK0010272632	65	524.8	DKK	34112
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	11:18:10	XCSE	000351558	B	DK0010272632	120	525.4	DKK	63048
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	11:22:08	XCSE	000358880	B	DK0010272632	180	525.2	DKK	94536
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	11:35:12	XCSE	000382142	B	DK0010272632	140	526	DKK	73640
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	11:35:19	XCSE	000382335	B	DK0010272632	14	526	DKK	7364
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	11:35:19	XCSE	000382338	B	DK0010272632	56	526	DKK	29456
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	11:38:13	XCSE	000387077	B	DK0010272632	34	525.4	DKK	17863.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	11:38:13	XCSE	000387078	B	DK0010272632	25	525.4	DKK	13135
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	11:38:13	XCSE	000387079	B	DK0010272632	7	525.4	DKK	3677.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	11:38:14	XCSE	000387086	B	DK0010272632	14	525.4	DKK	7355.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	11:38:15	XCSE	000387123	B	DK0010272632	80	525.4	DKK	42032
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	11:39:05	XCSE	000388747	B	DK0010272632	55	524.8	DKK	28864
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	11:39:05	XCSE	000388748	B	DK0010272632	85	524.8	DKK	44608
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	11:48:13	XCSE	000403201	B	DK0010272632	180	525	DKK	94500
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	11:52:02	XCSE	000408596	B	DK0010272632	120	525	DKK	63000
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	12:05:07	XCSE	000430242	B	DK0010272632	69	523.4	DKK	36114.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	12:05:07	XCSE	000430243	B	DK0010272632	121	523.4	DKK	63331.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	12:08:27	XCSE	000434851	B	DK0010272632	14	522.8	DKK	7319.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	12:08:27	XCSE	000434852	B	DK0010272632	146	522.8	DKK	76328.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	12:19:07	XCSE	000450496	B	DK0010272632	105	523.2	DKK	54936
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	12:19:07	XCSE	000450497	B	DK0010272632	45	523.2	DKK	23544
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	12:31:09	XCSE	000467169	B	DK0010272632	87	523.2	DKK	45518.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	12:31:09	XCSE	000467170	B	DK0010272632	33	523.2	DKK	17265.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	12:33:39	XCSE	000470693	B	DK0010272632	54	523	DKK	28242
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	12:33:39	XCSE	000470694	B	DK0010272632	126	523	DKK	65898
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	12:33:39	XCSE	000470697	B	DK0010272632	90	523	DKK	47070
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	12:33:39	XCSE	000470698	B	DK0010272632	100	523	DKK	52300
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	12:33:39	XCSE	000470699	B	DK0010272632	20	523	DKK	10460
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	12:41:34	XCSE	000482635	B	DK0010272632	66	523.2	DKK	34531.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	12:41:47	XCSE	000482948	B	DK0010272632	57	523.2	DKK	29822.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	12:41:47	XCSE	000482949	B	DK0010272632	37	523.2	DKK	19358.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	12:48:05	XCSE	000490939	B	DK0010272632	49	523	DKK	25627

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	12:48:27	XCSE	000491796	B	DK0010272632	60	523	DKK	31380
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	12:50:25	XCSE	000494359	B	DK0010272632	31	523	DKK	16213
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	12:57:05	XCSE	000503183	B	DK0010272632	3	523.2	DKK	1569.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	12:57:06	XCSE	000503189	B	DK0010272632	72	523.2	DKK	37670.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	12:58:26	XCSE	000504729	B	DK0010272632	92	523.2	DKK	48134.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	12:58:26	XCSE	000504730	B	DK0010272632	3	523.2	DKK	1569.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	13:00:18	XCSE	000507226	B	DK0010272632	82	523.2	DKK	42902.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	13:07:53	XCSE	000517995	B	DK0010272632	48	523.8	DKK	25142.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	13:20:42	XCSE	000534701	B	DK0010272632	90	525.6	DKK	47304
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	13:20:42	XCSE	000534702	B	DK0010272632	100	525.6	DKK	52560
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	13:24:04	XCSE	000539567	B	DK0010272632	18	525.2	DKK	9453.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	13:24:04	XCSE	000539568	B	DK0010272632	32	525.2	DKK	16806.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	13:25:10	XCSE	000541218	B	DK0010272632	100	525.2	DKK	52520
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	13:25:10	XCSE	000541219	B	DK0010272632	10	525.2	DKK	5252
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	13:25:10	XCSE	000541222	B	DK0010272632	70	525.2	DKK	36764
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	13:25:10	XCSE	000541223	B	DK0010272632	80	525.2	DKK	42016
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	13:37:23	XCSE	000558218	B	DK0010272632	46	524.4	DKK	24122.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	13:37:23	XCSE	000558219	B	DK0010272632	144	524.4	DKK	75513.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	13:39:30	XCSE	000561124	B	DK0010272632	140	524.4	DKK	73416
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	13:51:13	XCSE	000577529	B	DK0010272632	200	524	DKK	104800
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	14:01:37	XCSE	000592674	B	DK0010272632	26	524.2	DKK	13629.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	14:01:37	XCSE	000592675	B	DK0010272632	154	524.2	DKK	80726.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	14:08:45	XCSE	000603450	B	DK0010272632	160	524	DKK	83840
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	14:09:00	XCSE	000603890	B	DK0010272632	100	523.8	DKK	52380
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	14:09:00	XCSE	000603891	B	DK0010272632	90	523.8	DKK	47142
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	14:09:02	XCSE	000603908	B	DK0010272632	39	523.8	DKK	20428.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	14:09:02	XCSE	000603910	B	DK0010272632	8	523.8	DKK	4190.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	14:09:27	XCSE	000604585	B	DK0010272632	65	523.8	DKK	34047
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	14:09:53	XCSE	000605091	B	DK0010272632	18	523.8	DKK	9428.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	14:17:38	XCSE	000616691	B	DK0010272632	150	523.2	DKK	78480
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	14:32:30	XCSE	000637543	B	DK0010272632	210	523	DKK	109830
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	14:37:47	XCSE	000645547	B	DK0010272632	70	522.8	DKK	36596
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	14:37:47	XCSE	000645548	B	DK0010272632	90	522.8	DKK	47052
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	14:44:03	XCSE	000654561	B	DK0010272632	61	523.4	DKK	31927.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	14:44:03	XCSE	000654562	B	DK0010272632	17	523.4	DKK	8897.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	14:44:03	XCSE	000654580	B	DK0010272632	44	523.4	DKK	23029.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	14:44:03	XCSE	000654581	B	DK0010272632	18	523.4	DKK	9421.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	14:55:25	XCSE	000670879	B	DK0010272632	120	523.6	DKK	62832
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	14:59:14	XCSE	000676477	B	DK0010272632	220	523.2	DKK	115104

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	15:07:34	XCSE	000690994	B	DK0010272632	25	522.2	DKK	13055
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	15:07:34	XCSE	000690995	B	DK0010272632	165	522.2	DKK	86163
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	15:17:02	XCSE	000706844	B	DK0010272632	170	521	DKK	88570
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	15:26:11	XCSE	000722998	B	DK0010272632	90	520.6	DKK	46854
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	15:26:11	XCSE	000722999	B	DK0010272632	60	520.6	DKK	31236
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	15:31:26	XCSE	000733980	B	DK0010272632	190	520.2	DKK	98838
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	15:34:24	XCSE	000741310	B	DK0010272632	120	519.8	DKK	62376
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	15:39:08	XCSE	000754888	B	DK0010272632	210	519.2	DKK	109032
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	15:45:14	XCSE	000768820	B	DK0010272632	160	519.4	DKK	83104
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	15:50:02	XCSE	000780823	B	DK0010272632	140	518	DKK	72520
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	15:52:21	XCSE	000788155	B	DK0010272632	170	516.8	DKK	87856
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	15:56:34	XCSE	000798764	B	DK0010272632	56	516.8	DKK	28940.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	15:56:34	XCSE	000798765	B	DK0010272632	94	516.8	DKK	48579.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	16:02:04	XCSE	000813849	B	DK0010272632	220	517.6	DKK	113872
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	16:06:00	XCSE	000826675	B	DK0010272632	90	515.8	DKK	46422
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	16:06:00	XCSE	000826676	B	DK0010272632	80	515.8	DKK	41264
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	16:14:49	XCSE	000847576	B	DK0010272632	150	516.6	DKK	77490
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	16:15:11	XCSE	000848817	B	DK0010272632	180	516.4	DKK	92952
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	16:19:28	XCSE	000860013	B	DK0010272632	130	516.6	DKK	67158
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	16:31:38	XCSE	000890389	B	DK0010272632	57	517.4	DKK	29491.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	16:31:38	XCSE	000890390	B	DK0010272632	163	517.4	DKK	84336.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	16:33:29	XCSE	000895418	B	DK0010272632	170	517.6	DKK	87992
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	16:33:51	XCSE	000896127	B	DK0010272632	115	517.4	DKK	59501
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	16:33:51	XCSE	000896128	B	DK0010272632	69	517.4	DKK	35700.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	16:33:51	XCSE	000896129	B	DK0010272632	16	517.4	DKK	8278.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	16:35:53	XCSE	000901187	B	DK0010272632	7	517.4	DKK	3621.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	16:35:53	XCSE	000901188	B	DK0010272632	163	517.4	DKK	84336.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	16:37:13	XCSE	000905032	B	DK0010272632	500	517.6	DKK	258800
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	16:37:13	XCSE	000905037	B	DK0010272632	40	517.6	DKK	20704
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	16:37:13	XCSE	000905038	B	DK0010272632	121	517.6	DKK	62629.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	16:37:13	XCSE	000905039	B	DK0010272632	120	517.6	DKK	62112
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	16:37:13	XCSE	000905040	B	DK0010272632	233	517.6	DKK	120600.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	16:37:13	XCSE	000905041	B	DK0010272632	90	517.6	DKK	46584
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	16:37:13	XCSE	000905042	B	DK0010272632	100	517.6	DKK	51760
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	16:37:13	XCSE	000905043	B	DK0010272632	100	517.6	DKK	51760
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	16:37:13	XCSE	000905044	B	DK0010272632	32	517.6	DKK	16563.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	16:40:03	XCSE	000912426	B	DK0010272632	347	517.6	DKK	179607.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	16:40:03	XCSE	000912427	B	DK0010272632	121	517.6	DKK	62629.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	16:40:03	XCSE	000912431	B	DK0010272632	273	517.6	DKK	141304.8

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	16:40:03	XCSE	000912432	B	DK0010272632	100	517.6	DKK	51760
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	16:46:23	XCSE	000928089	B	DK0010272632	190	519.6	DKK	98724
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	16:46:23	XCSE	000928240	B	DK0010272632	66	518.6	DKK	34227.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	16:46:23	XCSE	000928300	B	DK0010272632	12	518.6	DKK	6223.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	16:46:23	XCSE	000928301	B	DK0010272632	64	518.6	DKK	33190.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	16:46:23	XCSE	000928308	B	DK0010272632	53	518.6	DKK	27485.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	16:51:00	XCSE	000939188	B	DK0010272632	140	519.8	DKK	72772
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	16:52:05	XCSE	000942843	B	DK0010272632	15	519.6	DKK	7794
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	16:52:05	XCSE	000942850	B	DK0010272632	76	519.6	DKK	39489.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	16:52:05	XCSE	000942851	B	DK0010272632	100	519.6	DKK	51960
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	01/06/2021	16:52:05	XCSE	000942852	B	DK0010272632	14	519.6	DKK	7274.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	09:01:00	XCSE	000034100	B	DK0010272632	181	519	DKK	93939
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	09:01:00	XCSE	000034101	B	DK0010272632	49	519	DKK	25431
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	09:08:47	XCSE	000073472	B	DK0010272632	220	519	DKK	114180
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	09:11:59	XCSE	000087374	B	DK0010272632	33	518.6	DKK	17113.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	09:13:08	XCSE	000092145	B	DK0010272632	157	518.6	DKK	81420.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	09:13:57	XCSE	000095127	B	DK0010272632	140	517.6	DKK	72464
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	09:14:36	XCSE	000097668	B	DK0010272632	140	517.4	DKK	72436
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	09:30:59	XCSE	000155409	B	DK0010272632	106	519.4	DKK	55056.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	09:30:59	XCSE	000155410	B	DK0010272632	54	519.4	DKK	28047.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	09:30:59	XCSE	000155434	B	DK0010272632	100	519.2	DKK	51920
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	09:30:59	XCSE	000155435	B	DK0010272632	40	519.2	DKK	20768
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	09:30:59	XCSE	000155436	B	DK0010272632	220	519.2	DKK	114224
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	09:32:39	XCSE	000160429	B	DK0010272632	51	519.2	DKK	26479.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	09:32:39	XCSE	000160430	B	DK0010272632	500	519.2	DKK	259600
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	09:32:39	XCSE	000160431	B	DK0010272632	99	519.2	DKK	51400.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	09:38:09	XCSE	000177223	B	DK0010272632	190	518.8	DKK	98572
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	09:38:10	XCSE	000177289	B	DK0010272632	200	518.6	DKK	103720
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	09:45:00	XCSE	000198339	B	DK0010272632	120	516.4	DKK	61968
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	09:47:59	XCSE	000208756	B	DK0010272632	180	516	DKK	92880
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	09:53:42	XCSE	000226189	B	DK0010272632	190	515.8	DKK	98002
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	09:57:15	XCSE	000235636	B	DK0010272632	100	515.6	DKK	51560
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	09:57:15	XCSE	000235637	B	DK0010272632	70	515.6	DKK	36092
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	10:05:00	XCSE	000255401	B	DK0010272632	100	514.6	DKK	51460
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	10:05:00	XCSE	000255402	B	DK0010272632	30	514.6	DKK	15438
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	10:06:09	XCSE	000258228	B	DK0010272632	18	514.4	DKK	9259.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	10:06:09	XCSE	000258229	B	DK0010272632	100	514.4	DKK	51440
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	10:06:09	XCSE	000258230	B	DK0010272632	52	514.4	DKK	26748.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	10:10:31	XCSE	000269745	B	DK0010272632	151	513.8	DKK	77583.8

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	10:10:31	XCSE	000269746	B	DK0010272632	39	513.8	DKK	20038.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	10:14:10	XCSE	000278146	B	DK0010272632	180	513	DKK	92340
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	10:31:17	XCSE	000315031	B	DK0010272632	106	512.6	DKK	54335.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	10:31:17	XCSE	000315032	B	DK0010272632	84	512.6	DKK	43058.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	10:32:19	XCSE	000317321	B	DK0010272632	29	512.2	DKK	14853.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	10:32:19	XCSE	000317322	B	DK0010272632	14	512.2	DKK	7170.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	10:32:27	XCSE	000317632	B	DK0010272632	107	512.2	DKK	54805.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	10:37:27	XCSE	000328770	B	DK0010272632	1	512.4	DKK	512.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	10:37:27	XCSE	000328771	B	DK0010272632	129	512.4	DKK	66099.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	10:37:27	XCSE	000328773	B	DK0010272632	320	512.4	DKK	163968
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	10:43:41	XCSE	000342865	B	DK0010272632	160	511.6	DKK	81856
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	10:51:11	XCSE	000357798	B	DK0010272632	140	512	DKK	71680
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	10:54:17	XCSE	000365106	B	DK0010272632	30	511.8	DKK	15354
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	10:54:17	XCSE	000365107	B	DK0010272632	140	511.8	DKK	71652
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	11:04:07	XCSE	000384069	B	DK0010272632	63	512.4	DKK	32281.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	11:04:07	XCSE	000384071	B	DK0010272632	127	512.4	DKK	65074.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	11:05:07	XCSE	000385768	B	DK0010272632	120	511.6	DKK	61392
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	11:08:11	XCSE	000392478	B	DK0010272632	69	511.6	DKK	35300.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	11:10:44	XCSE	000396967	B	DK0010272632	115	511.6	DKK	58834
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	11:10:44	XCSE	000396968	B	DK0010272632	36	511.6	DKK	18417.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	11:19:27	XCSE	000412202	B	DK0010272632	83	512.2	DKK	42512.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	11:20:34	XCSE	000414036	B	DK0010272632	97	512.2	DKK	49683.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	11:31:29	XCSE	000430652	B	DK0010272632	75	512.8	DKK	38460
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	11:31:34	XCSE	000430803	B	DK0010272632	115	512.8	DKK	58972
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	11:35:13	XCSE	000437453	B	DK0010272632	115	512.6	DKK	58949
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	11:35:13	XCSE	000437454	B	DK0010272632	45	512.6	DKK	23067
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	11:35:50	XCSE	000438709	B	DK0010272632	7	512	DKK	3584
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	11:35:50	XCSE	000438710	B	DK0010272632	133	512	DKK	68096
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	11:48:26	XCSE	000459167	B	DK0010272632	150	512	DKK	76800
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	11:52:13	XCSE	000464899	B	DK0010272632	170	511.6	DKK	86972
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	11:55:48	XCSE	000470067	B	DK0010272632	170	511	DKK	86870
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	12:00:03	XCSE	000476474	B	DK0010272632	120	511	DKK	61320
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	12:12:30	XCSE	000494710	B	DK0010272632	9	511.4	DKK	4602.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	12:12:30	XCSE	000494711	B	DK0010272632	191	511.4	DKK	97677.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	12:18:22	XCSE	000503583	B	DK0010272632	160	510.4	DKK	81664
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	12:30:29	XCSE	000520472	B	DK0010272632	39	510.8	DKK	19921.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	12:30:29	XCSE	000520473	B	DK0010272632	32	510.8	DKK	16345.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	12:30:29	XCSE	000520474	B	DK0010272632	77	510.8	DKK	39331.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	12:30:29	XCSE	000520475	B	DK0010272632	42	510.8	DKK	21453.6

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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	02/06/2021	12:33:58	XCSE	000525695	B	DK0010272632	127	509.6	DKK	64719.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	12:33:58	XCSE	000525696	B	DK0010272632	133	509.6	DKK	67776.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	12:38:18	XCSE	000532166	B	DK0010272632	120	509.6	DKK	61152
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	12:45:41	XCSE	000542558	B	DK0010272632	32	509.8	DKK	16313.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	12:45:41	XCSE	000542559	B	DK0010272632	82	509.8	DKK	41803.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	12:45:41	XCSE	000542560	B	DK0010272632	30	509.8	DKK	15294
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	12:45:41	XCSE	000542561	B	DK0010272632	46	509.8	DKK	23450.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	12:55:05	XCSE	000556168	B	DK0010272632	160	509.6	DKK	81536
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	13:01:14	XCSE	000565124	B	DK0010272632	150	509	DKK	76350
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	13:12:07	XCSE	000580697	B	DK0010272632	115	510.4	DKK	58696
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	13:12:07	XCSE	000580698	B	DK0010272632	75	510.4	DKK	38280
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	13:18:32	XCSE	000589038	B	DK0010272632	59	509.8	DKK	30078.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	13:18:32	XCSE	000589039	B	DK0010272632	61	509.8	DKK	31097.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	13:28:35	XCSE	000605119	B	DK0010272632	30	510	DKK	15300
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	13:39:57	XCSE	000621239	B	DK0010272632	21	511	DKK	10731
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	13:40:49	XCSE	000622208	B	DK0010272632	139	511	DKK	71029
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	13:40:49	XCSE	000622210	B	DK0010272632	150	511	DKK	76650
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	13:46:09	XCSE	000629343	B	DK0010272632	100	511	DKK	51100
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	13:46:09	XCSE	000629344	B	DK0010272632	70	511	DKK	35770
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	13:53:14	XCSE	000640261	B	DK0010272632	140	511.4	DKK	71596
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	13:55:49	XCSE	000644403	B	DK0010272632	52	510.8	DKK	26561.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	13:55:49	XCSE	000644404	B	DK0010272632	38	510.8	DKK	19410.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	13:55:49	XCSE	000644405	B	DK0010272632	80	510.8	DKK	40864
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	14:05:01	XCSE	000656083	B	DK0010272632	57	510	DKK	29070
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	14:05:01	XCSE	000656084	B	DK0010272632	22	510	DKK	11220
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	14:05:01	XCSE	000656085	B	DK0010272632	33	510	DKK	16830
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	14:05:49	XCSE	000657193	B	DK0010272632	60	510	DKK	30600
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	14:06:04	XCSE	000657592	B	DK0010272632	8	510	DKK	4080
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	14:06:04	XCSE	000657593	B	DK0010272632	12	510	DKK	6120
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	14:06:04	XCSE	000657594	B	DK0010272632	8	510	DKK	4080
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	14:09:09	XCSE	000661661	B	DK0010272632	296	509.6	DKK	150841.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	14:09:09	XCSE	000661664	B	DK0010272632	30	509.6	DKK	15288
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	14:10:49	XCSE	000663804	B	DK0010272632	54	509.6	DKK	27518.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	14:25:49	XCSE	000685896	B	DK0010272632	86	509	DKK	43774
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	14:30:07	XCSE	000691198	B	DK0010272632	64	509	DKK	32576
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	14:30:07	XCSE	000691200	B	DK0010272632	170	509	DKK	86530
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	14:36:09	XCSE	000700243	B	DK0010272632	130	508.8	DKK	66144
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	14:45:51	XCSE	000714793	B	DK0010272632	79	508	DKK	40132
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	14:47:29	XCSE	000716815	B	DK0010272632	101	508	DKK	51308

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	14:52:25	XCSE	000723683	B	DK0010272632	250	508.2	DKK	127050
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	15:04:09	XCSE	000740767	B	DK0010272632	115	507.8	DKK	58397
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	15:04:09	XCSE	000740768	B	DK0010272632	35	507.8	DKK	17773
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	15:08:04	XCSE	000746824	B	DK0010272632	180	508	DKK	91440
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	15:15:04	XCSE	000757341	B	DK0010272632	130	507.6	DKK	65988
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	15:28:23	XCSE	000777816	B	DK0010272632	9	507.8	DKK	4570.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	15:28:23	XCSE	000777817	B	DK0010272632	7	507.8	DKK	3554.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	15:28:23	XCSE	000777818	B	DK0010272632	174	507.8	DKK	88357.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	15:34:50	XCSE	000796750	B	DK0010272632	100	509	DKK	50900
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	15:34:50	XCSE	000796751	B	DK0010272632	70	509	DKK	35630
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	15:36:43	XCSE	000802100	B	DK0010272632	11	508.2	DKK	5590.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	15:36:43	XCSE	000802101	B	DK0010272632	82	508.2	DKK	41672.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	15:36:43	XCSE	000802102	B	DK0010272632	87	508.2	DKK	44213.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	15:45:28	XCSE	000822718	B	DK0010272632	100	508	DKK	50800
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	15:45:28	XCSE	000822719	B	DK0010272632	70	508	DKK	35560
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	15:45:32	XCSE	000822815	B	DK0010272632	130	507.8	DKK	66014
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	15:49:10	XCSE	000831061	B	DK0010272632	180	507.4	DKK	91332
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	15:53:23	XCSE	000840913	B	DK0010272632	68	507.2	DKK	34489.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	15:53:50	XCSE	000841979	B	DK0010272632	132	507.2	DKK	66950.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	15:53:50	XCSE	000841982	B	DK0010272632	100	507.2	DKK	50720
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	15:53:50	XCSE	000841983	B	DK0010272632	100	507.2	DKK	50720
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	15:53:50	XCSE	000841984	B	DK0010272632	26	507.2	DKK	13187.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	15:53:50	XCSE	000841985	B	DK0010272632	174	507.2	DKK	88252.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	15:53:50	XCSE	000841986	B	DK0010272632	58	507.2	DKK	29417.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	15:56:06	XCSE	000848267	B	DK0010272632	200	507.2	DKK	101440
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	15:56:06	XCSE	000848271	B	DK0010272632	210	507.2	DKK	106512
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	15:56:06	XCSE	000848275	B	DK0010272632	100	507.2	DKK	50720
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	15:56:06	XCSE	000848276	B	DK0010272632	100	507.2	DKK	50720
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	15:56:06	XCSE	000848277	B	DK0010272632	331	507.2	DKK	167883.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	15:56:06	XCSE	000848278	B	DK0010272632	121	507.2	DKK	61371.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	15:56:06	XCSE	000848279	B	DK0010272632	100	507.2	DKK	50720
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	15:56:06	XCSE	000848280	B	DK0010272632	31	507.2	DKK	15723.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	15:56:06	XCSE	000848281	B	DK0010272632	100	507.2	DKK	50720
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	15:56:06	XCSE	000848282	B	DK0010272632	100	507.2	DKK	50720
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	15:56:06	XCSE	000848283	B	DK0010272632	200	507.2	DKK	101440
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	15:56:06	XCSE	000848284	B	DK0010272632	221	507.2	DKK	112091.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	15:56:06	XCSE	000848285	B	DK0010272632	200	507.2	DKK	101440
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	15:56:06	XCSE	000848286	B	DK0010272632	332	507.2	DKK	168390.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	15:56:06	XCSE	000848287	B	DK0010272632	200	507.2	DKK	101440

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	15:56:06	XCSE	000848288	B	DK0010272632	92	507.2	DKK	46662.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	15:56:09	XCSE	000848399	B	DK0010272632	200	507.2	DKK	101440
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	15:56:14	XCSE	000848628	B	DK0010272632	21	507.2	DKK	10651.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	15:56:15	XCSE	000848642	B	DK0010272632	20	507.2	DKK	10144
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	15:56:16	XCSE	000848672	B	DK0010272632	159	507.2	DKK	80644.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	15:56:16	XCSE	000848675	B	DK0010272632	200	507.2	DKK	101440
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	15:56:16	XCSE	000848676	B	DK0010272632	92	507.2	DKK	46662.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	15:56:16	XCSE	000848677	B	DK0010272632	115	507.2	DKK	58328
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	15:56:21	XCSE	000848873	B	DK0010272632	43	507.2	DKK	21809.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	15:56:33	XCSE	000849350	B	DK0010272632	157	507.2	DKK	79630.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	15:56:33	XCSE	000849351	B	DK0010272632	20	507.2	DKK	10144
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	15:56:33	XCSE	000849352	B	DK0010272632	180	507.2	DKK	91296
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	15:56:33	XCSE	000849353	B	DK0010272632	95	507.2	DKK	48184
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	15:56:33	XCSE	000849354	B	DK0010272632	65	507.2	DKK	32968
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	15:56:33	XCSE	000849355	B	DK0010272632	115	507.2	DKK	58328
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	15:56:34	XCSE	000849412	B	DK0010272632	182	507.2	DKK	92310.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	15:56:36	XCSE	000849488	B	DK0010272632	18	507.2	DKK	9129.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	15:57:11	XCSE	000850855	B	DK0010272632	200	507.2	DKK	101440
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	15:57:11	XCSE	000850857	B	DK0010272632	32	507.2	DKK	16230.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	15:58:31	XCSE	000854287	B	DK0010272632	160	507	DKK	81120
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	16:04:19	XCSE	000868773	B	DK0010272632	91	506.4	DKK	46082.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	16:04:19	XCSE	000868774	B	DK0010272632	60	506.4	DKK	30384
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	16:04:19	XCSE	000868775	B	DK0010272632	29	506.4	DKK	14685.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	16:07:26	XCSE	000875688	B	DK0010272632	96	506.8	DKK	48652.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	16:07:30	XCSE	000875820	B	DK0010272632	24	506.8	DKK	12163.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	16:12:30	XCSE	000885408	B	DK0010272632	77	506.2	DKK	38977.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	16:12:37	XCSE	000885671	B	DK0010272632	123	506.2	DKK	62262.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	16:22:30	XCSE	000906728	B	DK0010272632	49	506.4	DKK	24813.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	16:23:34	XCSE	000908742	B	DK0010272632	57	506.8	DKK	28887.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	16:23:34	XCSE	000908743	B	DK0010272632	113	506.8	DKK	57268.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	16:24:59	XCSE	000911342	B	DK0010272632	86	506.4	DKK	43550.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	16:24:59	XCSE	000911343	B	DK0010272632	35	506.4	DKK	17724
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	16:29:11	XCSE	000919327	B	DK0010272632	137	506.4	DKK	69376.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	16:29:11	XCSE	000919328	B	DK0010272632	8	506.4	DKK	4051.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	16:30:34	XCSE	000922175	B	DK0010272632	25	506.6	DKK	12665
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	16:30:34	XCSE	000922176	B	DK0010272632	57	506.6	DKK	28876.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	16:30:34	XCSE	000922177	B	DK0010272632	26	506.6	DKK	13171.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	16:30:34	XCSE	000922178	B	DK0010272632	37	506.6	DKK	18744.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	16:30:34	XCSE	000922179	B	DK0010272632	31	506.6	DKK	15704.6

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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	02/06/2021	16:30:34	XCSE	000922180	B	DK0010272632	4	506.6	DKK	2026.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	16:34:11	XCSE	000930109	B	DK0010272632	73	506.6	DKK	36981.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	16:34:11	XCSE	000930122	B	DK0010272632	39	506.6	DKK	19757.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	16:42:31	XCSE	000947311	B	DK0010272632	74	507.4	DKK	37547.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	16:42:31	XCSE	000947314	B	DK0010272632	106	507.4	DKK	53784.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	16:47:03	XCSE	000956645	B	DK0010272632	15	507.4	DKK	7611
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	16:49:07	XCSE	000960735	B	DK0010272632	108	507.6	DKK	54820.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	16:49:07	XCSE	000960736	B	DK0010272632	81	507.6	DKK	41115.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	16:49:09	XCSE	000960791	B	DK0010272632	79	507.6	DKK	40100.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	16:51:03	XCSE	000965335	B	DK0010272632	6	507.8	DKK	3046.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	16:51:10	XCSE	000965666	B	DK0010272632	144	507.8	DKK	73123.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	16:52:10	XCSE	000967958	B	DK0010272632	180	507.6	DKK	91368
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	02/06/2021	16:52:10	XCSE	000967959	B	DK0010272632	180	507.6	DKK	91368
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	09:02:41	XCSE	000040670	B	DK0010272632	230	508.8	DKK	117024
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	09:05:18	XCSE	000050962	B	DK0010272632	61	507.8	DKK	30975.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	09:05:18	XCSE	000050963	B	DK0010272632	139	507.8	DKK	70584.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	09:09:35	XCSE	000066569	B	DK0010272632	160	506.8	DKK	81088
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	09:13:28	XCSE	000078409	B	DK0010272632	190	507.2	DKK	96368
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	09:19:35	XCSE	000096762	B	DK0010272632	77	506.6	DKK	39008.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	09:19:35	XCSE	000096763	B	DK0010272632	73	506.6	DKK	36981.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	09:19:35	XCSE	000096766	B	DK0010272632	148	506.4	DKK	74947.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	09:19:35	XCSE	000096767	B	DK0010272632	42	506.4	DKK	21268.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	09:26:06	XCSE	000114147	B	DK0010272632	190	506.6	DKK	96254
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	09:26:06	XCSE	000114148	B	DK0010272632	115	506.8	DKK	58282
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	09:26:06	XCSE	000114149	B	DK0010272632	55	506.8	DKK	27874
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	09:45:21	XCSE	000160764	B	DK0010272632	109	507	DKK	55263
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	09:45:21	XCSE	000160765	B	DK0010272632	61	507	DKK	30927
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	09:45:25	XCSE	000160984	B	DK0010272632	23	506.8	DKK	11656.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	09:45:25	XCSE	000160985	B	DK0010272632	167	506.8	DKK	84635.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	09:45:33	XCSE	000161281	B	DK0010272632	21	506.2	DKK	10630.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	09:45:33	XCSE	000161282	B	DK0010272632	779	506.2	DKK	394329.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	09:48:09	XCSE	000167394	B	DK0010272632	36	505.4	DKK	18194.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	09:48:09	XCSE	000167395	B	DK0010272632	144	505.4	DKK	72777.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	09:58:36	XCSE	000192510	B	DK0010272632	190	506.4	DKK	96216
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	10:03:14	XCSE	000202924	B	DK0010272632	180	506.6	DKK	91188
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	10:11:38	XCSE	000218742	B	DK0010272632	200	507.2	DKK	101440
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	10:15:11	XCSE	000225976	B	DK0010272632	140	506.6	DKK	70924
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	10:17:39	XCSE	000230259	B	DK0010272632	100	506.4	DKK	50640
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	10:17:39	XCSE	000230260	B	DK0010272632	40	506.4	DKK	20256

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	10:17:46	XCSE	000230464	B	DK0010272632	160	506.2	DKK	80992
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	10:31:09	XCSE	000254328	B	DK0010272632	104	505.4	DKK	52561.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	10:31:09	XCSE	000254329	B	DK0010272632	66	505.4	DKK	33356.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	10:36:35	XCSE	000263431	B	DK0010272632	114	505.2	DKK	57592.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	10:36:35	XCSE	000263432	B	DK0010272632	76	505.2	DKK	38395.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	10:36:35	XCSE	000263439	B	DK0010272632	410	505.2	DKK	207132
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	10:44:10	XCSE	000276037	B	DK0010272632	180	504.4	DKK	90792
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	10:56:06	XCSE	000297160	B	DK0010272632	65	506.6	DKK	32929
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	10:56:06	XCSE	000297161	B	DK0010272632	165	506.6	DKK	83589
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	11:01:04	XCSE	000305064	B	DK0010272632	28	507.4	DKK	14207.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	11:01:14	XCSE	000305375	B	DK0010272632	122	507.4	DKK	61902.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	11:02:05	XCSE	000306758	B	DK0010272632	170	506.8	DKK	86156
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	11:12:05	XCSE	000321244	B	DK0010272632	118	506.6	DKK	59778.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	11:12:05	XCSE	000321245	B	DK0010272632	11	506.6	DKK	5572.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	11:12:05	XCSE	000321246	B	DK0010272632	141	506.6	DKK	71430.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	11:13:53	XCSE	000324040	B	DK0010272632	10	506.4	DKK	5064
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	11:18:25	XCSE	000331258	B	DK0010272632	120	506.6	DKK	60792
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	11:19:07	XCSE	000332481	B	DK0010272632	170	506.4	DKK	86088
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	11:31:47	XCSE	000350905	B	DK0010272632	98	506.2	DKK	49607.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	11:31:47	XCSE	000350906	B	DK0010272632	62	506.2	DKK	31384.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	11:39:57	XCSE	000362243	B	DK0010272632	29	507	DKK	14703
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	11:41:21	XCSE	000364486	B	DK0010272632	20	507	DKK	10140
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	11:41:22	XCSE	000364487	B	DK0010272632	83	507	DKK	42081
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	11:43:06	XCSE	000367049	B	DK0010272632	78	507	DKK	39546
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	11:43:07	XCSE	000367078	B	DK0010272632	140	506.8	DKK	70952
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	11:47:50	XCSE	000373382	B	DK0010272632	152	506.4	DKK	76972.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	11:47:50	XCSE	000373383	B	DK0010272632	28	506.4	DKK	14179.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	11:54:16	XCSE	000381742	B	DK0010272632	120	506.2	DKK	60744
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	12:02:38	XCSE	000392881	B	DK0010272632	190	506.4	DKK	96216
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	12:10:00	XCSE	000407031	B	DK0010272632	147	505.2	DKK	74264.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	12:10:00	XCSE	000407032	B	DK0010272632	13	505.2	DKK	6567.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	12:17:34	XCSE	000417453	B	DK0010272632	111	504.8	DKK	56032.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	12:17:34	XCSE	000417454	B	DK0010272632	39	504.8	DKK	19687.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	12:23:53	XCSE	000426104	B	DK0010272632	45	505	DKK	22725
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	12:23:53	XCSE	000426105	B	DK0010272632	165	505	DKK	83325
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	12:37:11	XCSE	000445236	B	DK0010272632	115	507	DKK	58305
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	12:37:11	XCSE	000445237	B	DK0010272632	65	507	DKK	32955
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	12:37:30	XCSE	000445627	B	DK0010272632	29	506.8	DKK	14697.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	12:37:30	XCSE	000445628	B	DK0010272632	7	506.8	DKK	3547.6

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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	03/06/2021	12:37:30	XCSE	000445631	B	DK0010272632	84	506.8	DKK	42571.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	12:40:50	XCSE	000451273	B	DK0010272632	160	506.2	DKK	80992
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	12:56:26	XCSE	000474475	B	DK0010272632	100	506.6	DKK	50660
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	12:56:26	XCSE	000474476	B	DK0010272632	40	506.6	DKK	20264
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	12:57:16	XCSE	000476572	B	DK0010272632	16	506	DKK	8096
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	12:57:16	XCSE	000476573	B	DK0010272632	133	506	DKK	67298
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	12:57:16	XCSE	000476574	B	DK0010272632	21	506	DKK	10626
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	13:01:11	XCSE	000482201	B	DK0010272632	130	505.8	DKK	65754
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	13:08:32	XCSE	000496634	B	DK0010272632	190	505	DKK	95950
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	13:18:33	XCSE	000513212	B	DK0010272632	26	502.8	DKK	13072.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	13:18:33	XCSE	000513213	B	DK0010272632	134	502.8	DKK	67375.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	13:25:57	XCSE	000526377	B	DK0010272632	150	502	DKK	75300
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	13:39:03	XCSE	000554164	B	DK0010272632	100	502	DKK	50200
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	13:39:03	XCSE	000554165	B	DK0010272632	40	502	DKK	20080
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	13:39:41	XCSE	000555772	B	DK0010272632	190	501.8	DKK	95342
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	13:50:33	XCSE	000576348	B	DK0010272632	200	501	DKK	100200
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	14:03:30	XCSE	000600583	B	DK0010272632	7	501	DKK	3507
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	14:03:30	XCSE	000600584	B	DK0010272632	173	501	DKK	86673
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	14:07:26	XCSE	000607854	B	DK0010272632	160	501.2	DKK	80192
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	14:22:06	XCSE	000631565	B	DK0010272632	125	502.4	DKK	62800
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	14:22:06	XCSE	000631566	B	DK0010272632	195	502.4	DKK	97968
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	14:22:12	XCSE	000631796	B	DK0010272632	150	502	DKK	75300
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	14:29:59	XCSE	000645999	B	DK0010272632	210	502.6	DKK	105546
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	14:43:13	XCSE	000668169	B	DK0010272632	100	504.2	DKK	50420
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	14:43:13	XCSE	000668170	B	DK0010272632	60	504.2	DKK	30252
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	14:45:17	XCSE	000672169	B	DK0010272632	140	504.2	DKK	70588
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	14:53:46	XCSE	000685585	B	DK0010272632	21	502.6	DKK	10554.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	14:53:46	XCSE	000685586	B	DK0010272632	180	502.6	DKK	90468
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	14:53:46	XCSE	000685587	B	DK0010272632	19	502.6	DKK	9549.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	14:55:14	XCSE	000688198	B	DK0010272632	120	502.2	DKK	60264
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	15:05:16	XCSE	000705433	B	DK0010272632	66	501.4	DKK	33092.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	15:05:16	XCSE	000705434	B	DK0010272632	124	501.4	DKK	62173.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	15:14:15	XCSE	000720560	B	DK0010272632	170	501.6	DKK	85272
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	15:21:00	XCSE	000730904	B	DK0010272632	100	502	DKK	50200
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	15:21:00	XCSE	000730905	B	DK0010272632	50	502	DKK	25100
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	15:31:02	XCSE	000749509	B	DK0010272632	91	502.2	DKK	45700.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	15:31:02	XCSE	000749510	B	DK0010272632	99	502.2	DKK	49717.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	15:35:45	XCSE	000764900	B	DK0010272632	100	502.2	DKK	50220
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	15:35:45	XCSE	000764901	B	DK0010272632	20	502.2	DKK	10044

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	15:38:27	XCSE	000771577	B	DK0010272632	210	501.6	DKK	105336
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	15:44:06	XCSE	000788613	B	DK0010272632	160	501.2	DKK	80192
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	15:48:42	XCSE	000800867	B	DK0010272632	140	501	DKK	70140
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	15:55:25	XCSE	000820702	B	DK0010272632	40	499.7	DKK	19988
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	15:56:20	XCSE	000822588	B	DK0010272632	150	500	DKK	75000
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	16:02:16	XCSE	000837267	B	DK0010272632	81	500.4	DKK	40532.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	16:02:16	XCSE	000837268	B	DK0010272632	49	500.4	DKK	24519.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	16:13:24	XCSE	000865090	B	DK0010272632	87	503.8	DKK	43830.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	16:13:24	XCSE	000865091	B	DK0010272632	38	503.8	DKK	19144.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	16:15:13	XCSE	000869484	B	DK0010272632	180	504.4	DKK	90792
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	16:15:13	XCSE	000869493	B	DK0010272632	115	504.4	DKK	58006
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	16:15:13	XCSE	000869494	B	DK0010272632	55	504.4	DKK	27742
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	16:15:13	XCSE	000869495	B	DK0010272632	8	504.4	DKK	4035.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	16:15:13	XCSE	000869496	B	DK0010272632	87	504.4	DKK	43882.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	16:15:27	XCSE	000870256	B	DK0010272632	150	504.4	DKK	75660
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	16:21:15	XCSE	000883783	B	DK0010272632	130	503.2	DKK	65416
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	16:24:00	XCSE	000889637	B	DK0010272632	100	502	DKK	50200
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	16:24:00	XCSE	000889638	B	DK0010272632	49	502	DKK	24598
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	16:24:00	XCSE	000889643	B	DK0010272632	68	502	DKK	34136
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	16:25:33	XCSE	000892875	B	DK0010272632	3	502	DKK	1506
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	16:30:28	XCSE	000904568	B	DK0010272632	115	501	DKK	57615
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	16:30:28	XCSE	000904569	B	DK0010272632	56	501	DKK	28056
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	16:30:28	XCSE	000904570	B	DK0010272632	29	501	DKK	14529
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	16:37:15	XCSE	000920594	B	DK0010272632	170	502.6	DKK	85442
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	16:37:16	XCSE	000920662	B	DK0010272632	104	502.2	DKK	52228.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	16:37:16	XCSE	000920663	B	DK0010272632	66	502.2	DKK	33145.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	16:41:03	XCSE	000929273	B	DK0010272632	120	500.6	DKK	60072
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	16:45:11	XCSE	000937587	B	DK0010272632	33	500	DKK	16500
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	16:45:16	XCSE	000937798	B	DK0010272632	177	500	DKK	88500
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	16:50:55	XCSE	000952824	B	DK0010272632	84	500.8	DKK	42067.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	16:50:55	XCSE	000952825	B	DK0010272632	66	500.8	DKK	33052.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	16:50:55	XCSE	000952833	B	DK0010272632	148	500.8	DKK	74118.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	16:50:55	XCSE	000952834	B	DK0010272632	12	500.8	DKK	6009.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	03/06/2021	16:52:07	XCSE	000955411	B	DK0010272632	90	500.8	DKK	45072
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	09:03:35	XCSE	000041475	B	DK0010272632	130	500.8	DKK	65104
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	09:07:02	XCSE	000055279	B	DK0010272632	180	500.8	DKK	90144
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	09:07:02	XCSE	000055304	B	DK0010272632	10	500.4	DKK	5004
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	09:07:02	XCSE	000055305	B	DK0010272632	207	500.4	DKK	103582.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	09:07:02	XCSE	000055307	B	DK0010272632	43	500.4	DKK	21517.2

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GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	09:10:10	XCSE	000066021	B	DK0010272632	61	499.9	DKK	30493.9
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	09:10:11	XCSE	000066156	B	DK0010272632	15	499.9	DKK	7498.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	09:11:02	XCSE	000068746	B	DK0010272632	27	500.2	DKK	13505.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	09:11:21	XCSE	000069722	B	DK0010272632	143	500.2	DKK	71528.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	09:12:00	XCSE	000071754	B	DK0010272632	3	499.9	DKK	1499.7
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	09:12:10	XCSE	000072335	B	DK0010272632	16	499.9	DKK	7998.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	09:12:10	XCSE	000072336	B	DK0010272632	85	499.9	DKK	42491.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	09:14:54	XCSE	000080802	B	DK0010272632	170	499.6	DKK	84932
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	09:18:50	XCSE	000093677	B	DK0010272632	20	499.7	DKK	9994
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	09:19:02	XCSE	000094243	B	DK0010272632	30	499.7	DKK	14991
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	09:19:02	XCSE	000094244	B	DK0010272632	5	499.7	DKK	2498.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	09:19:10	XCSE	000094538	B	DK0010272632	22	499.7	DKK	10993.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	09:19:10	XCSE	000094541	B	DK0010272632	53	499.7	DKK	26484.1
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	09:20:02	XCSE	000097046	B	DK0010272632	10	499.5	DKK	4995
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	09:20:06	XCSE	000097402	B	DK0010272632	105	499.5	DKK	52447.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	09:20:06	XCSE	000097403	B	DK0010272632	125	499.5	DKK	62437.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	09:24:11	XCSE	000108966	B	DK0010272632	18	500.2	DKK	9003.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	09:25:02	XCSE	000111247	B	DK0010272632	142	500.2	DKK	71028.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	09:31:04	XCSE	000127173	B	DK0010272632	36	500.4	DKK	18014.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	09:31:08	XCSE	000127349	B	DK0010272632	144	500.4	DKK	72057.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	09:42:14	XCSE	000154830	B	DK0010272632	3	500.6	DKK	1501.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	09:42:14	XCSE	000154831	B	DK0010272632	2	500.6	DKK	1001.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	09:42:14	XCSE	000154832	B	DK0010272632	155	500.6	DKK	77593
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	09:42:14	XCSE	000154838	B	DK0010272632	30	500.6	DKK	15018
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	09:42:14	XCSE	000154839	B	DK0010272632	180	500.6	DKK	90108
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	09:45:14	XCSE	000164478	B	DK0010272632	96	500.2	DKK	48019.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	09:45:14	XCSE	000164479	B	DK0010272632	134	500.2	DKK	67026.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	09:45:49	XCSE	000165856	B	DK0010272632	22	500	DKK	11000
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	09:45:49	XCSE	000165857	B	DK0010272632	500	500	DKK	250000
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	09:45:49	XCSE	000165858	B	DK0010272632	278	500	DKK	139000
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	09:46:00	XCSE	000166311	B	DK0010272632	150	499.8	DKK	74970
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	09:53:14	XCSE	000183419	B	DK0010272632	220	498.6	DKK	109692
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	09:55:24	XCSE	000188018	B	DK0010272632	120	497.7	DKK	59724
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	10:01:07	XCSE	000199614	B	DK0010272632	58	497.3	DKK	28843.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	10:01:07	XCSE	000199615	B	DK0010272632	122	497.3	DKK	60670.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	10:04:45	XCSE	000206242	B	DK0010272632	200	497.2	DKK	99440
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	10:11:15	XCSE	000217662	B	DK0010272632	230	497.4	DKK	114402
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	10:14:20	XCSE	000222803	B	DK0010272632	130	497.4	DKK	64662
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	10:21:41	XCSE	000235158	B	DK0010272632	2	497.1	DKK	994.2

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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	04/06/2021	10:21:41	XCSE	000235159	B	DK0010272632	178	497.1	DKK	88483.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	10:23:30	XCSE	000238114	B	DK0010272632	14	496.9	DKK	6956.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	10:23:30	XCSE	000238115	B	DK0010272632	126	496.9	DKK	62609.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	10:30:29	XCSE	000249222	B	DK0010272632	33	496.8	DKK	16394.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	10:30:29	XCSE	000249223	B	DK0010272632	72	496.8	DKK	35769.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	10:30:29	XCSE	000249224	B	DK0010272632	75	496.8	DKK	37260
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	10:32:14	XCSE	000252492	B	DK0010272632	23	496.4	DKK	11417.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	10:32:14	XCSE	000252493	B	DK0010272632	78	496.4	DKK	38719.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	10:32:14	XCSE	000252494	B	DK0010272632	16	496.4	DKK	7942.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	10:32:14	XCSE	000252495	B	DK0010272632	23	496.4	DKK	11417.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	10:37:32	XCSE	000262063	B	DK0010272632	452	495.7	DKK	224056.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	10:37:32	XCSE	000262064	B	DK0010272632	8	495.7	DKK	3965.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	10:43:22	XCSE	000271436	B	DK0010272632	1	495.6	DKK	495.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	10:49:19	XCSE	000281711	B	DK0010272632	25	496	DKK	12400
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	10:49:19	XCSE	000281712	B	DK0010272632	165	496	DKK	81840
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	10:54:31	XCSE	000291241	B	DK0010272632	140	497.1	DKK	69594
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	10:55:35	XCSE	000292973	B	DK0010272632	69	497.1	DKK	34299.9
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	10:55:35	XCSE	000292974	B	DK0010272632	90	497.1	DKK	44739
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	10:55:36	XCSE	000293013	B	DK0010272632	97	496.8	DKK	48189.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	10:55:36	XCSE	000293014	B	DK0010272632	83	496.9	DKK	41242.7
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	11:02:07	XCSE	000303485	B	DK0010272632	110	496.9	DKK	54659
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	11:02:07	XCSE	000303486	B	DK0010272632	90	496.9	DKK	44721
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	11:06:18	XCSE	000311590	B	DK0010272632	150	496.7	DKK	74505
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	11:12:04	XCSE	000322471	B	DK0010272632	150	497.3	DKK	74595
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	11:13:56	XCSE	000325055	B	DK0010272632	100	497.2	DKK	49720
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	11:13:56	XCSE	000325056	B	DK0010272632	100	497.2	DKK	49720
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	11:13:56	XCSE	000325057	B	DK0010272632	10	497.2	DKK	4972
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	11:17:18	XCSE	000330078	B	DK0010272632	180	496.9	DKK	89442
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	11:25:09	XCSE	000342205	B	DK0010272632	25	496.7	DKK	12417.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	11:25:09	XCSE	000342206	B	DK0010272632	155	496.7	DKK	76988.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	11:27:15	XCSE	000345673	B	DK0010272632	48	496.1	DKK	23812.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	11:27:15	XCSE	000345674	B	DK0010272632	112	496.1	DKK	55563.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	11:36:01	XCSE	000359786	B	DK0010272632	190	495	DKK	94050
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	11:43:03	XCSE	000369488	B	DK0010272632	100	494.8	DKK	49480
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	12:00:03	XCSE	000392202	B	DK0010272632	140	496.2	DKK	69468
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	12:00:06	XCSE	000392301	B	DK0010272632	180	495.9	DKK	89262
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	12:00:06	XCSE	000392306	B	DK0010272632	70	495.8	DKK	34706
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	12:00:06	XCSE	000392308	B	DK0010272632	100	495.9	DKK	49590
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	12:00:06	XCSE	000392309	B	DK0010272632	50	495.9	DKK	24795

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	12:10:19	XCSE	000404655	B	DK0010272632	68	495.9	DKK	33721.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	12:10:19	XCSE	000404656	B	DK0010272632	122	495.9	DKK	60499.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	12:15:10	XCSE	000410978	B	DK0010272632	40	496.1	DKK	19844
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	12:15:10	XCSE	000410979	B	DK0010272632	110	496.1	DKK	54571
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	12:23:00	XCSE	000421016	B	DK0010272632	76	496.5	DKK	37734
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	12:23:00	XCSE	000421017	B	DK0010272632	104	496.5	DKK	51636
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	12:23:00	XCSE	000421019	B	DK0010272632	127	496.4	DKK	63042.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	12:23:00	XCSE	000421020	B	DK0010272632	23	496.4	DKK	11417.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	12:30:41	XCSE	000429561	B	DK0010272632	130	495.8	DKK	64454
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	12:32:38	XCSE	000433692	B	DK0010272632	20	495.9	DKK	9918
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	12:32:38	XCSE	000433693	B	DK0010272632	200	495.9	DKK	99180
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	12:41:40	XCSE	000445243	B	DK0010272632	15	496.1	DKK	7441.5
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	12:41:40	XCSE	000445244	B	DK0010272632	8	496.1	DKK	3968.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	12:47:09	XCSE	000451431	B	DK0010272632	23	496.1	DKK	11410.3
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	12:47:09	XCSE	000451432	B	DK0010272632	88	496.1	DKK	43656.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	12:47:09	XCSE	000451433	B	DK0010272632	56	496.1	DKK	27781.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	12:47:09	XCSE	000451435	B	DK0010272632	140	496.1	DKK	69454
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	12:54:16	XCSE	000459217	B	DK0010272632	170	496.3	DKK	84371
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	13:06:49	XCSE	000473709	B	DK0010272632	190	496.8	DKK	94392
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	13:14:11	XCSE	000481028	B	DK0010272632	37	496.8	DKK	18381.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	13:14:11	XCSE	000481029	B	DK0010272632	143	496.8	DKK	71042.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	13:18:40	XCSE	000486370	B	DK0010272632	100	497.6	DKK	49760
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	13:18:40	XCSE	000486371	B	DK0010272632	80	497.6	DKK	39808
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	13:28:07	XCSE	000497647	B	DK0010272632	52	499.1	DKK	25953.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	13:28:07	XCSE	000497648	B	DK0010272632	88	499.1	DKK	43920.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	13:34:10	XCSE	000504370	B	DK0010272632	49	499.6	DKK	24480.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	13:34:10	XCSE	000504371	B	DK0010272632	81	499.6	DKK	40467.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	13:38:14	XCSE	000509914	B	DK0010272632	174	498.8	DKK	86791.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	13:38:14	XCSE	000509915	B	DK0010272632	6	498.8	DKK	2992.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	13:53:04	XCSE	000527522	B	DK0010272632	210	500.4	DKK	105084
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	13:53:04	XCSE	000527523	B	DK0010272632	46	500.4	DKK	23018.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	13:53:04	XCSE	000527524	B	DK0010272632	100	500.4	DKK	50040
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	13:53:04	XCSE	000527525	B	DK0010272632	14	500.4	DKK	7005.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	13:56:15	XCSE	000531306	B	DK0010272632	119	500.2	DKK	59523.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	13:56:15	XCSE	000531307	B	DK0010272632	51	500.2	DKK	25510.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	14:09:00	XCSE	000548227	B	DK0010272632	46	500.6	DKK	23027.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	14:09:00	XCSE	000548228	B	DK0010272632	129	500.6	DKK	64577.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	14:09:00	XCSE	000548229	B	DK0010272632	15	500.6	DKK	7509
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	14:09:55	XCSE	000549510	B	DK0010272632	120	500.4	DKK	60048

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	14:09:55	XCSE	000549511	B	DK0010272632	13	500.4	DKK	6505.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	14:09:55	XCSE	000549512	B	DK0010272632	377	500.4	DKK	188650.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	14:20:14	XCSE	000561757	B	DK0010272632	170	500	DKK	85000
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	14:34:20	XCSE	000584957	B	DK0010272632	39	501.8	DKK	19570.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	14:34:20	XCSE	000584958	B	DK0010272632	28	501.8	DKK	14050.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	14:34:20	XCSE	000584959	B	DK0010272632	33	501.8	DKK	16559.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	14:34:21	XCSE	000585031	B	DK0010272632	12	501.8	DKK	6021.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	14:34:21	XCSE	000585032	B	DK0010272632	48	501.8	DKK	24086.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	14:34:21	XCSE	000585037	B	DK0010272632	100	501.8	DKK	50180
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	14:34:21	XCSE	000585038	B	DK0010272632	80	501.8	DKK	40144
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	14:37:19	XCSE	000590484	B	DK0010272632	130	501.6	DKK	65208
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	14:53:40	XCSE	000613142	B	DK0010272632	10	502.4	DKK	5024
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	15:04:01	XCSE	000626689	B	DK0010272632	73	502.8	DKK	36704.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	15:05:39	XCSE	000629074	B	DK0010272632	117	502.8	DKK	58827.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	15:06:47	XCSE	000630906	B	DK0010272632	94	502.8	DKK	47263.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	15:06:47	XCSE	000630907	B	DK0010272632	126	502.8	DKK	63352.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	15:10:51	XCSE	000636943	B	DK0010272632	130	503.2	DKK	65416
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	15:15:32	XCSE	000643319	B	DK0010272632	61	503.8	DKK	30731.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	15:15:32	XCSE	000643320	B	DK0010272632	53	503.8	DKK	26701.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	15:15:32	XCSE	000643321	B	DK0010272632	66	503.8	DKK	33250.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	15:15:32	XCSE	000643325	B	DK0010272632	55	503.8	DKK	27709
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	15:15:32	XCSE	000643328	B	DK0010272632	37	503.8	DKK	18640.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	15:16:03	XCSE	000644043	B	DK0010272632	48	504	DKK	24192
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	15:19:00	XCSE	000647960	B	DK0010272632	47	503.6	DKK	23669.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	15:19:00	XCSE	000647961	B	DK0010272632	133	503.6	DKK	66978.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	15:26:01	XCSE	000657883	B	DK0010272632	30	503.4	DKK	15102
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	15:26:01	XCSE	000657884	B	DK0010272632	140	503.4	DKK	70476
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	15:30:38	XCSE	000665368	B	DK0010272632	140	503.6	DKK	70504
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	15:33:57	XCSE	000673992	B	DK0010272632	180	504	DKK	90720
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	15:40:11	XCSE	000687729	B	DK0010272632	160	503.8	DKK	80608
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	15:42:10	XCSE	000692364	B	DK0010272632	180	503.6	DKK	90648
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	15:47:29	XCSE	000701152	B	DK0010272632	10	504	DKK	5040
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	15:47:29	XCSE	000701153	B	DK0010272632	130	504	DKK	65520
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	15:47:29	XCSE	000701154	B	DK0010272632	10	504	DKK	5040
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	15:49:04	XCSE	000704182	B	DK0010272632	26	503.8	DKK	13098.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	15:50:05	XCSE	000706589	B	DK0010272632	134	503.8	DKK	67509.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	15:53:20	XCSE	000714669	B	DK0010272632	27	503.6	DKK	13597.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	15:53:21	XCSE	000714676	B	DK0010272632	43	503.6	DKK	21654.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	15:53:25	XCSE	000714832	B	DK0010272632	110	503.6	DKK	55396

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	15:56:18	XCSE	000722451	B	DK0010272632	160	502	DKK	80320
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	16:00:22	XCSE	000734728	B	DK0010272632	180	502	DKK	90360
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	16:04:13	XCSE	000744038	B	DK0010272632	210	504.6	DKK	105966
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	16:10:51	XCSE	000758519	B	DK0010272632	150	504.2	DKK	75630
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	16:13:57	XCSE	000765264	B	DK0010272632	200	504.8	DKK	100960
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	16:15:47	XCSE	000769235	B	DK0010272632	28	504.6	DKK	14128.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	16:15:47	XCSE	000769236	B	DK0010272632	92	504.6	DKK	46423.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	16:23:29	XCSE	000783741	B	DK0010272632	78	504.4	DKK	39343.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	16:23:29	XCSE	000783742	B	DK0010272632	66	504.4	DKK	33290.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	16:23:33	XCSE	000783896	B	DK0010272632	56	504.4	DKK	28246.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	16:27:43	XCSE	000792183	B	DK0010272632	115	505.2	DKK	58098
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	16:27:43	XCSE	000792184	B	DK0010272632	90	505.2	DKK	45468
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	16:27:43	XCSE	000792185	B	DK0010272632	15	505.2	DKK	7578
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	16:28:05	XCSE	000792678	B	DK0010272632	160	504	DKK	80640
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	16:33:03	XCSE	000801947	B	DK0010272632	50	504.6	DKK	25230
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	16:33:03	XCSE	000801948	B	DK0010272632	130	504.6	DKK	65598
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	16:34:00	XCSE	000803368	B	DK0010272632	100	504.2	DKK	50420
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	16:34:00	XCSE	000803369	B	DK0010272632	60	504.2	DKK	30252
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	16:41:26	XCSE	000818778	B	DK0010272632	220	504.4	DKK	110968
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	16:45:05	XCSE	000826049	B	DK0010272632	187	504.4	DKK	94322.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	16:46:29	XCSE	000828981	B	DK0010272632	170	504.6	DKK	85782
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	16:46:29	XCSE	000828996	B	DK0010272632	23	504.4	DKK	11601.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	16:51:12	XCSE	000838991	B	DK0010272632	180	505	DKK	90900
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	16:53:04	XCSE	000842938	B	DK0010272632	216	505.8	DKK	109252.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	04/06/2021	16:53:04	XCSE	000842939	B	DK0010272632	17	505.8	DKK	8598.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	09:05:28	XCSE	000053245	B	DK0010272632	200	504.4	DKK	100880
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	09:09:10	XCSE	000065813	B	DK0010272632	75	503.4	DKK	37755
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	09:09:10	XCSE	000065814	B	DK0010272632	85	503.4	DKK	42789
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	09:11:09	XCSE	000071833	B	DK0010272632	90	503.8	DKK	45342
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	09:13:02	XCSE	000076948	B	DK0010272632	100	503.8	DKK	50380
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	09:14:59	XCSE	000082566	B	DK0010272632	140	503.4	DKK	70476
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	09:15:02	XCSE	000082920	B	DK0010272632	23	503	DKK	11569
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	09:15:02	XCSE	000082921	B	DK0010272632	207	503	DKK	104121
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	09:20:06	XCSE	000097221	B	DK0010272632	46	502.4	DKK	23110.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	09:20:06	XCSE	000097222	B	DK0010272632	154	502.4	DKK	77369.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	09:30:24	XCSE	000123904	B	DK0010272632	52	504.6	DKK	26239.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	09:30:24	XCSE	000123905	B	DK0010272632	118	504.6	DKK	59542.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	09:33:43	XCSE	000130997	B	DK0010272632	190	506	DKK	96140
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	09:40:13	XCSE	000144189	B	DK0010272632	23	506	DKK	11638

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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	07/06/2021	09:40:13	XCSE	000144190	B	DK0010272632	157	506	DKK	79442
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	09:40:14	XCSE	000144232	B	DK0010272632	63	505.8	DKK	31865.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	09:40:14	XCSE	000144233	B	DK0010272632	95	505.8	DKK	48051
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	09:41:03	XCSE	000145698	B	DK0010272632	31	505.8	DKK	15679.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	09:41:03	XCSE	000145699	B	DK0010272632	411	505.8	DKK	207883.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	09:48:17	XCSE	000161602	B	DK0010272632	150	505.6	DKK	75840
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	09:48:17	XCSE	000161604	B	DK0010272632	132	505.4	DKK	66712.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	09:48:43	XCSE	000162744	B	DK0010272632	48	505.4	DKK	24259.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	10:05:24	XCSE	000193511	B	DK0010272632	110	506.2	DKK	55682
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	10:05:24	XCSE	000193512	B	DK0010272632	90	506.2	DKK	45558
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	10:06:10	XCSE	000195094	B	DK0010272632	170	506.2	DKK	86054
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	10:11:34	XCSE	000205151	B	DK0010272632	3	506.4	DKK	1519.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	10:11:34	XCSE	000205152	B	DK0010272632	157	506.4	DKK	79504.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	10:14:02	XCSE	000209183	B	DK0010272632	26	506.6	DKK	13171.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	10:14:02	XCSE	000209184	B	DK0010272632	104	506.6	DKK	52686.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	10:14:02	XCSE	000209185	B	DK0010272632	80	506.6	DKK	40528
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	10:14:34	XCSE	000210050	B	DK0010272632	42	506.6	DKK	21277.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	10:14:34	XCSE	000210051	B	DK0010272632	125	506.6	DKK	63325
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	10:14:34	XCSE	000210052	B	DK0010272632	3	506.6	DKK	1519.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	10:16:06	XCSE	000213205	B	DK0010272632	29	506.6	DKK	14691.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	10:16:06	XCSE	000213206	B	DK0010272632	29	506.6	DKK	14691.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	10:22:16	XCSE	000223719	B	DK0010272632	130	506.8	DKK	65884
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	10:22:36	XCSE	000224300	B	DK0010272632	122	506.6	DKK	61805.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	10:30:33	XCSE	000239076	B	DK0010272632	85	507.6	DKK	43146
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	10:30:33	XCSE	000239077	B	DK0010272632	105	507.6	DKK	53298
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	10:31:14	XCSE	000240148	B	DK0010272632	115	508	DKK	58420
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	10:31:14	XCSE	000240149	B	DK0010272632	5	508	DKK	2540
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	10:35:59	XCSE	000248000	B	DK0010272632	134	508.2	DKK	68098.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	10:36:00	XCSE	000248020	B	DK0010272632	26	508.2	DKK	13213.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	10:36:08	XCSE	000248429	B	DK0010272632	78	508.2	DKK	39639.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	10:36:08	XCSE	000248430	B	DK0010272632	242	508.2	DKK	122984.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	10:50:49	XCSE	000273553	B	DK0010272632	120	508.6	DKK	61032
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	10:51:40	XCSE	000274967	B	DK0010272632	180	507.8	DKK	91404
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	10:55:05	XCSE	000280512	B	DK0010272632	5	507.4	DKK	2537
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	10:55:05	XCSE	000280513	B	DK0010272632	88	507.4	DKK	44651.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	10:55:05	XCSE	000280514	B	DK0010272632	112	507.4	DKK	56828.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	10:55:05	XCSE	000280515	B	DK0010272632	60	507.4	DKK	30444
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	10:55:05	XCSE	000280516	B	DK0010272632	5	507.4	DKK	2537
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	11:03:42	XCSE	000294024	B	DK0010272632	23	506.8	DKK	11656.4

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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	07/06/2021	11:03:42	XCSE	000294025	B	DK0010272632	46	506.8	DKK	23312.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	11:03:42	XCSE	000294026	B	DK0010272632	45	506.8	DKK	22806
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	11:03:42	XCSE	000294027	B	DK0010272632	46	506.8	DKK	23312.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	11:09:14	XCSE	000302692	B	DK0010272632	270	506.4	DKK	136728
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	11:24:50	XCSE	000325456	B	DK0010272632	210	508.8	DKK	106848
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	11:27:43	XCSE	000329290	B	DK0010272632	115	508.4	DKK	58466
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	11:27:43	XCSE	000329291	B	DK0010272632	65	508.4	DKK	33046
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	11:41:10	XCSE	000347610	B	DK0010272632	57	509.8	DKK	29058.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	11:41:10	XCSE	000347611	B	DK0010272632	63	509.8	DKK	32117.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	11:41:10	XCSE	000347612	B	DK0010272632	160	509.8	DKK	81568
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	11:41:11	XCSE	000347637	B	DK0010272632	140	509.6	DKK	71344
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	11:49:17	XCSE	000358939	B	DK0010272632	180	510	DKK	91800
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	11:52:49	XCSE	000363288	B	DK0010272632	120	510	DKK	61200
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	12:08:04	XCSE	000383259	B	DK0010272632	160	509	DKK	81440
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	12:16:06	XCSE	000393441	B	DK0010272632	13	508.4	DKK	6609.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	12:16:06	XCSE	000393442	B	DK0010272632	177	508.4	DKK	89986.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	12:19:30	XCSE	000397484	B	DK0010272632	150	508.2	DKK	76230
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	12:31:10	XCSE	000411436	B	DK0010272632	210	508.2	DKK	106722
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	12:31:10	XCSE	000411437	B	DK0010272632	120	508.2	DKK	60984
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	12:43:10	XCSE	000426426	B	DK0010272632	160	508.4	DKK	81344
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	12:43:22	XCSE	000426652	B	DK0010272632	114	508.2	DKK	57934.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	12:44:47	XCSE	000428356	B	DK0010272632	41	508.2	DKK	20836.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	12:44:47	XCSE	000428357	B	DK0010272632	25	508.2	DKK	12705
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	12:47:00	XCSE	000431323	B	DK0010272632	100	507.8	DKK	50780
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	12:47:00	XCSE	000431324	B	DK0010272632	40	507.8	DKK	20312
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	13:02:04	XCSE	000451643	B	DK0010272632	170	507.4	DKK	86258
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	13:02:04	XCSE	000451646	B	DK0010272632	130	507.4	DKK	65962
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	13:21:50	XCSE	000476758	B	DK0010272632	43	507.4	DKK	21818.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	13:22:40	XCSE	000478015	B	DK0010272632	147	507.4	DKK	74587.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	13:23:32	XCSE	000479078	B	DK0010272632	20	507.2	DKK	10144
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	13:23:40	XCSE	000479230	B	DK0010272632	106	507.2	DKK	53763.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	13:23:40	XCSE	000479231	B	DK0010272632	34	507.2	DKK	17244.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	13:31:47	XCSE	000489920	B	DK0010272632	25	507	DKK	12675
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	13:36:02	XCSE	000495330	B	DK0010272632	125	507	DKK	63375
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	13:36:03	XCSE	000495336	B	DK0010272632	100	507	DKK	50700
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	13:36:03	XCSE	000495337	B	DK0010272632	90	507	DKK	45630
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	13:44:07	XCSE	000505750	B	DK0010272632	6	506.6	DKK	3039.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	13:44:07	XCSE	000505751	B	DK0010272632	134	506.6	DKK	67884.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	13:55:02	XCSE	000519477	B	DK0010272632	200	506.6	DKK	101320

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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	07/06/2021	14:01:39	XCSE	000527383	B	DK0010272632	180	507.4	DKK	91332
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	14:08:03	XCSE	000534989	B	DK0010272632	43	507.2	DKK	21809.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	14:08:03	XCSE	000534990	B	DK0010272632	117	507.2	DKK	59342.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	14:17:45	XCSE	000547681	B	DK0010272632	150	507.2	DKK	76080
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	14:17:45	XCSE	000547683	B	DK0010272632	320	507	DKK	162240
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	14:32:30	XCSE	000566359	B	DK0010272632	210	507.8	DKK	106638
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	14:37:10	XCSE	000572124	B	DK0010272632	160	507.4	DKK	81184
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	14:49:29	XCSE	000588188	B	DK0010272632	1	507.6	DKK	507.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	14:53:50	XCSE	000594454	B	DK0010272632	220	508	DKK	111760
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	14:54:40	XCSE	000595527	B	DK0010272632	139	508	DKK	70612
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	15:03:16	XCSE	000607905	B	DK0010272632	120	507.8	DKK	60936
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	15:10:02	XCSE	000616991	B	DK0010272632	190	507.8	DKK	96482
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	15:27:21	XCSE	000642443	B	DK0010272632	41	507.2	DKK	20795.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	15:27:21	XCSE	000642444	B	DK0010272632	129	507.2	DKK	65428.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	15:28:10	XCSE	000643784	B	DK0010272632	150	507	DKK	76050
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	15:31:15	XCSE	000651567	B	DK0010272632	54	506.6	DKK	27356.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	15:31:15	XCSE	000651568	B	DK0010272632	136	506.6	DKK	68897.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	15:33:30	XCSE	000656307	B	DK0010272632	35	506.6	DKK	17731
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	15:33:30	XCSE	000656308	B	DK0010272632	40	506.6	DKK	20264
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	15:33:30	XCSE	000656309	B	DK0010272632	45	506.6	DKK	22797
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	15:38:39	XCSE	000668106	B	DK0010272632	210	507.4	DKK	106554
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	15:45:22	XCSE	000681066	B	DK0010272632	160	506.6	DKK	81056
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	15:51:31	XCSE	000692422	B	DK0010272632	115	507.2	DKK	58328
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	15:51:31	XCSE	000692423	B	DK0010272632	25	507.2	DKK	12680
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	15:56:44	XCSE	000704321	B	DK0010272632	170	508	DKK	86360
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	15:56:44	XCSE	000704322	B	DK0010272632	70	508	DKK	35560
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	15:56:44	XCSE	000704323	B	DK0010272632	14	508	DKK	7112
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	15:56:44	XCSE	000704324	B	DK0010272632	66	508	DKK	33528
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	16:02:02	XCSE	000721331	B	DK0010272632	220	508.8	DKK	111936
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	16:08:14	XCSE	000732532	B	DK0010272632	53	508	DKK	26924
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	16:08:14	XCSE	000732533	B	DK0010272632	117	508	DKK	59436
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	16:11:08	XCSE	000738177	B	DK0010272632	150	507.8	DKK	76170
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	16:16:08	XCSE	000747546	B	DK0010272632	180	507.2	DKK	91296
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	16:24:03	XCSE	000761367	B	DK0010272632	39	507.4	DKK	19788.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	16:24:03	XCSE	000761377	B	DK0010272632	12	507.4	DKK	6088.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	16:24:03	XCSE	000761378	B	DK0010272632	79	507.4	DKK	40084.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	16:24:47	XCSE	000763407	B	DK0010272632	220	507.2	DKK	111584
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	16:34:42	XCSE	000783715	B	DK0010272632	53	506.6	DKK	26849.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	16:34:42	XCSE	000783716	B	DK0010272632	147	506.6	DKK	74470.2

Share repurchase specification

From 01/06/2021 to 07/06/2021



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	07/06/2021	16:34:42	XCSE	000783719	B	DK0010272632	170	506.6	DKK	86122
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	16:37:30	XCSE	000789484	B	DK0010272632	43	507.4	DKK	21818.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	16:37:30	XCSE	000789485	B	DK0010272632	127	507.4	DKK	64439.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	16:41:43	XCSE	000797311	B	DK0010272632	120	507	DKK	60840
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	16:46:19	XCSE	000806799	B	DK0010272632	134	506.2	DKK	67830.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	16:48:47	XCSE	000812294	B	DK0010272632	160	507.4	DKK	81184
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	16:48:47	XCSE	000812323	B	DK0010272632	76	507.4	DKK	38562.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	16:52:09	XCSE	000820719	B	DK0010272632	58	508	DKK	29464
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	16:52:09	XCSE	000820720	B	DK0010272632	71	508	DKK	36068
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	16:52:09	XCSE	000820721	B	DK0010272632	14	508	DKK	7112
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	16:52:09	XCSE	000820722	B	DK0010272632	7	508	DKK	3556
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	07/06/2021	16:52:09	XCSE	000820723	B	DK0010272632	90	508	DKK	45720