

## Share repurchase specification

From 07.09.2021 to 13.09.2021



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	G50333	529900ODI3047E2LIV03	07.09.2021	09:05:02	XCSE	000042430	B	DK0010272632	160	493.7	DKK	78992
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	09:06:40	XCSE	000047086	B	DK0010272632	34	493.6	DKK	16782.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	09:06:40	XCSE	000047087	B	DK0010272632	206	493.6	DKK	101681.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	09:06:40	XCSE	000047088	B	DK0010272632	25	493.4	DKK	12335
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	09:06:40	XCSE	000047089	B	DK0010272632	315	493.4	DKK	155421
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	09:10:20	XCSE	000057269	B	DK0010272632	220	492.6	DKK	108372
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	09:11:37	XCSE	000060606	B	DK0010272632	220	492.6	DKK	108372
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	09:16:26	XCSE	000071831	B	DK0010272632	160	492.9	DKK	78864
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	09:17:39	XCSE	000074415	B	DK0010272632	58	492.7	DKK	28576.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	09:17:39	XCSE	000074416	B	DK0010272632	162	492.7	DKK	79817.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	09:20:04	XCSE	000079806	B	DK0010272632	17	492.5	DKK	8372.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	09:20:04	XCSE	000079807	B	DK0010272632	213	492.5	DKK	104902.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	09:22:30	XCSE	000085258	B	DK0010272632	165	492.4	DKK	81246
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	09:22:31	XCSE	000085350	B	DK0010272632	6	492.4	DKK	2954.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	09:22:32	XCSE	000085372	B	DK0010272632	49	492.4	DKK	24127.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	09:26:02	XCSE	000092927	B	DK0010272632	64	492	DKK	31488
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	09:26:02	XCSE	000092928	B	DK0010272632	106	492	DKK	52152
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	09:31:28	XCSE	000104434	B	DK0010272632	170	493.4	DKK	83878
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	09:32:46	XCSE	000106881	B	DK0010272632	557	494	DKK	275158
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	09:32:46	XCSE	000106882	B	DK0010272632	393	494	DKK	194142
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	09:35:51	XCSE	000112819	B	DK0010272632	190	493.4	DKK	93746
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	09:38:30	XCSE	000118142	B	DK0010272632	10	493.1	DKK	4931
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	09:40:01	XCSE	000120945	B	DK0010272632	15	493.1	DKK	7396.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	09:41:04	XCSE	000122938	B	DK0010272632	100	493.1	DKK	49310
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	09:42:01	XCSE	000124539	B	DK0010272632	12	493.1	DKK	5917.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	09:46:20	XCSE	000133136	B	DK0010272632	54	494	DKK	26676
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	09:46:20	XCSE	000133137	B	DK0010272632	15	494	DKK	7410
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	09:46:20	XCSE	000133138	B	DK0010272632	92	494	DKK	45448
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	09:46:20	XCSE	000133139	B	DK0010272632	24	494	DKK	11856
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	09:46:20	XCSE	000133140	B	DK0010272632	15	494	DKK	7410
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	09:53:36	XCSE	000147456	B	DK0010272632	170	495.3	DKK	84201
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	09:57:05	XCSE	000153263	B	DK0010272632	1	495.8	DKK	495.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	09:57:05	XCSE	000153264	B	DK0010272632	179	495.8	DKK	88748.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	09:59:40	XCSE	000157786	B	DK0010272632	190	494.2	DKK	93898
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	10:01:24	XCSE	000161026	B	DK0010272632	50	494	DKK	24700
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	10:02:04	XCSE	000162765	B	DK0010272632	129	494	DKK	63726
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	10:02:04	XCSE	000162766	B	DK0010272632	1	494	DKK	494
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	10:04:04	XCSE	000167127	B	DK0010272632	79	493.4	DKK	38978.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	10:04:04	XCSE	000167128	B	DK0010272632	131	493.4	DKK	64635.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	10:07:53	XCSE	000174757	B	DK0010272632	180	493.3	DKK	88794

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GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	10:11:58	XCSE	000182812	B	DK0010272632	200	493.3	DKK	98660
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	10:16:30	XCSE	000190228	B	DK0010272632	170	493.7	DKK	83929
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	10:19:04	XCSE	000194296	B	DK0010272632	160	493.9	DKK	79024
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	10:45:00	XCSE	000234992	B	DK0010272632	210	494.4	DKK	103824
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	10:45:00	XCSE	000235010	B	DK0010272632	243	494.2	DKK	120090.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	10:45:00	XCSE	000235011	B	DK0010272632	227	494.2	DKK	112183.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	10:45:05	XCSE	000235270	B	DK0010272632	160	494.1	DKK	79056
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	10:52:14	XCSE	000246982	B	DK0010272632	65	494.2	DKK	32123
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	10:52:14	XCSE	000246983	B	DK0010272632	135	494.2	DKK	66717
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	10:52:20	XCSE	000247151	B	DK0010272632	180	494	DKK	88920
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	10:56:34	XCSE	000255127	B	DK0010272632	270	493.8	DKK	133326
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	10:59:00	XCSE	000258764	B	DK0010272632	146	493.9	DKK	72109.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	10:59:00	XCSE	000258765	B	DK0010272632	34	493.9	DKK	16792.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	11:01:23	XCSE	000263407	B	DK0010272632	170	493.2	DKK	83844
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	11:01:23	XCSE	000263408	B	DK0010272632	180	493.2	DKK	88776
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	11:01:23	XCSE	000263409	B	DK0010272632	177	493.2	DKK	87296.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	11:01:23	XCSE	000263410	B	DK0010272632	3	493.2	DKK	1479.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	11:01:28	XCSE	000263614	B	DK0010272632	23	493.1	DKK	11341.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	11:01:28	XCSE	000263615	B	DK0010272632	136	493.1	DKK	67061.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	11:01:28	XCSE	000263616	B	DK0010272632	84	493.1	DKK	41420.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	11:05:20	XCSE	000271506	B	DK0010272632	170	493	DKK	83810
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	11:09:30	XCSE	000279285	B	DK0010272632	320	493	DKK	157760
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	11:17:56	XCSE	000294638	B	DK0010272632	190	492.5	DKK	93575
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	11:19:16	XCSE	000297223	B	DK0010272632	208	492.4	DKK	102419.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	11:19:27	XCSE	000297488	B	DK0010272632	12	492.4	DKK	5908.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	11:21:38	XCSE	000301673	B	DK0010272632	170	492.2	DKK	83674
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	11:31:28	XCSE	000318287	B	DK0010272632	220	492.1	DKK	108262
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	11:31:37	XCSE	000318734	B	DK0010272632	200	491.9	DKK	98380
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	11:32:20	XCSE	000320221	B	DK0010272632	190	491.6	DKK	93404
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	11:53:17	XCSE	000352301	B	DK0010272632	7	493.6	DKK	3455.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	11:53:17	XCSE	000352302	B	DK0010272632	29	493.6	DKK	14314.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	11:53:17	XCSE	000352303	B	DK0010272632	144	493.6	DKK	71078.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	11:57:08	XCSE	000357438	B	DK0010272632	160	493.4	DKK	78944
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	11:57:08	XCSE	000357442	B	DK0010272632	150	493.4	DKK	74010
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	12:04:58	XCSE	000367852	B	DK0010272632	180	493.7	DKK	88866
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	12:20:54	XCSE	000387883	B	DK0010272632	160	494.3	DKK	79088
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	12:20:54	XCSE	000387886	B	DK0010272632	13	494.3	DKK	6425.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	12:20:54	XCSE	000387887	B	DK0010272632	147	494.3	DKK	72662.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	12:23:42	XCSE	000391016	B	DK0010272632	280	494.2	DKK	138376
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	12:30:00	XCSE	000398145	B	DK0010272632	80	494.5	DKK	39560

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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	G50333	529900ODI3047E2LIV03	07.09.2021	12:30:00	XCSE	000398146	B	DK0010272632	80	494.5	DKK	39560
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	12:31:55	XCSE	000400331	B	DK0010272632	56	494.4	DKK	27686.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	12:31:55	XCSE	000400332	B	DK0010272632	157	494.4	DKK	77620.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	12:31:55	XCSE	000400333	B	DK0010272632	8	494.4	DKK	3955.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	12:32:48	XCSE	000401253	B	DK0010272632	9	494.4	DKK	4449.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	12:33:00	XCSE	000401551	B	DK0010272632	10	494.4	DKK	4944
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	12:42:34	XCSE	000412804	B	DK0010272632	29	494.3	DKK	14334.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	12:42:34	XCSE	000412805	B	DK0010272632	131	494.3	DKK	64753.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	12:44:22	XCSE	000415017	B	DK0010272632	170	494.1	DKK	83997
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	12:44:22	XCSE	000415018	B	DK0010272632	10	494.1	DKK	4941
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	12:51:01	XCSE	000423453	B	DK0010272632	54	494	DKK	26676
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	12:51:01	XCSE	000423455	B	DK0010272632	70	494	DKK	34580
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	12:51:01	XCSE	000423458	B	DK0010272632	26	494	DKK	12844
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	12:55:41	XCSE	000429285	B	DK0010272632	190	493.7	DKK	93803
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	12:56:32	XCSE	000430341	B	DK0010272632	30	493.6	DKK	14808
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	13:08:00	XCSE	000444334	B	DK0010272632	160	493.9	DKK	79024
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	13:08:24	XCSE	000444786	B	DK0010272632	260	493.8	DKK	128388
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	13:08:24	XCSE	000444790	B	DK0010272632	24	493.8	DKK	11851.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	13:08:24	XCSE	000444791	B	DK0010272632	146	493.8	DKK	72094.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	13:08:46	XCSE	000445304	B	DK0010272632	18	493.6	DKK	8884.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	13:08:46	XCSE	000445305	B	DK0010272632	122	493.6	DKK	60219.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	13:14:59	XCSE	000451643	B	DK0010272632	141	492.9	DKK	69498.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	13:14:59	XCSE	000451644	B	DK0010272632	29	492.9	DKK	14294.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	13:21:50	XCSE	000459729	B	DK0010272632	190	493.4	DKK	93746
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	13:37:01	XCSE	000478387	B	DK0010272632	1	494.7	DKK	494.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	13:37:01	XCSE	000478388	B	DK0010272632	149	494.7	DKK	73710.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	13:49:09	XCSE	000493324	B	DK0010272632	49	496.2	DKK	24313.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	13:49:09	XCSE	000493325	B	DK0010272632	121	496.2	DKK	60040.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	13:55:04	XCSE	000500158	B	DK0010272632	15	495.3	DKK	7429.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	13:55:04	XCSE	000500159	B	DK0010272632	175	495.3	DKK	86677.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	13:56:00	XCSE	000501087	B	DK0010272632	91	495.2	DKK	45063.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	13:56:22	XCSE	000501439	B	DK0010272632	89	495.2	DKK	44072.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	14:00:03	XCSE	000505404	B	DK0010272632	87	494.8	DKK	43047.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	14:00:03	XCSE	000505405	B	DK0010272632	73	494.8	DKK	36120.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	14:06:33	XCSE	000513951	B	DK0010272632	170	494.1	DKK	83997
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	14:13:11	XCSE	000521361	B	DK0010272632	200	494.2	DKK	98840
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	14:13:11	XCSE	000521362	B	DK0010272632	360	494.2	DKK	177912
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	14:25:22	XCSE	000535300	B	DK0010272632	200	494.2	DKK	98840
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	14:32:04	XCSE	000543842	B	DK0010272632	30	494	DKK	14820
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	14:32:04	XCSE	000543843	B	DK0010272632	180	494	DKK	88920



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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	G50333	529900ODI3047E2LIV03	07.09.2021	14:40:06	XCSE	000555517	B	DK0010272632	170	493.8	DKK	83946
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	14:44:12	XCSE	000560983	B	DK0010272632	170	494.1	DKK	83997
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	14:52:01	XCSE	000572185	B	DK0010272632	4	493.7	DKK	1974.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	14:52:01	XCSE	000572186	B	DK0010272632	166	493.7	DKK	81954.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	14:52:50	XCSE	000573382	B	DK0010272632	188	493.7	DKK	92815.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	14:52:50	XCSE	000573383	B	DK0010272632	12	493.7	DKK	5924.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	14:53:22	XCSE	000574046	B	DK0010272632	84	493.6	DKK	41462.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	14:53:41	XCSE	000574470	B	DK0010272632	93	493.6	DKK	45904.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	14:54:45	XCSE	000575595	B	DK0010272632	43	493.6	DKK	21224.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	14:55:42	XCSE	000576782	B	DK0010272632	150	493.6	DKK	74040
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	14:56:00	XCSE	000577066	B	DK0010272632	170	493.4	DKK	83878
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	14:57:21	XCSE	000578804	B	DK0010272632	27	493	DKK	13311
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	14:57:27	XCSE	000579033	B	DK0010272632	87	493	DKK	42891
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	14:57:27	XCSE	000579034	B	DK0010272632	76	493	DKK	37468
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	15:00:21	XCSE	000583406	B	DK0010272632	107	493.8	DKK	52836.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	15:00:21	XCSE	000583407	B	DK0010272632	63	493.8	DKK	31109.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	15:09:44	XCSE	000595575	B	DK0010272632	12	494.4	DKK	5932.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	15:09:44	XCSE	000595576	B	DK0010272632	148	494.4	DKK	73171.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	15:11:59	XCSE	000598297	B	DK0010272632	160	494.2	DKK	79072
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	15:23:24	XCSE	000613951	B	DK0010272632	170	494.6	DKK	84082
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	15:23:24	XCSE	000613952	B	DK0010272632	170	494.6	DKK	84082
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	15:28:05	XCSE	000622650	B	DK0010272632	200	494.4	DKK	98880
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	15:30:24	XCSE	000629774	B	DK0010272632	44	494.4	DKK	21753.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	15:30:24	XCSE	000629775	B	DK0010272632	116	494.4	DKK	57350.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	15:34:09	XCSE	000639775	B	DK0010272632	11	494.3	DKK	5437.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	15:34:18	XCSE	000640099	B	DK0010272632	199	494.3	DKK	98365.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	15:37:01	XCSE	000646880	B	DK0010272632	170	494.2	DKK	84014
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	15:42:23	XCSE	000659295	B	DK0010272632	79	494.1	DKK	39033.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	15:42:23	XCSE	000659297	B	DK0010272632	91	494.1	DKK	44963.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	15:46:24	XCSE	000668839	B	DK0010272632	200	494	DKK	98800
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	15:49:04	XCSE	000673989	B	DK0010272632	50	493.9	DKK	24695
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	15:49:04	XCSE	000674000	B	DK0010272632	150	493.9	DKK	74085
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	15:55:49	XCSE	000691168	B	DK0010272632	69	493.3	DKK	34037.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	15:58:56	XCSE	000698217	B	DK0010272632	13	493.4	DKK	6414.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	16:01:06	XCSE	000705018	B	DK0010272632	177	493.4	DKK	87331.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	16:01:06	XCSE	000705026	B	DK0010272632	101	493.3	DKK	49823.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	16:03:15	XCSE	000709327	B	DK0010272632	130	493.2	DKK	64116
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	16:03:15	XCSE	000709328	B	DK0010272632	70	493.2	DKK	34524
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	16:03:15	XCSE	000709330	B	DK0010272632	210	493.2	DKK	103572
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	16:04:05	XCSE	000710861	B	DK0010272632	84	492.5	DKK	41370

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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	G50333	529900ODI3047E2LIV03	07.09.2021	16:04:05	XCSE	000710862	B	DK0010272632	86	492.5	DKK	42355
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	16:04:08	XCSE	000710923	B	DK0010272632	180	492.2	DKK	88596
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	16:21:31	XCSE	000747418	B	DK0010272632	170	494.1	DKK	83997
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	16:24:01	XCSE	000752730	B	DK0010272632	16	493.9	DKK	7902.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	16:24:01	XCSE	000752731	B	DK0010272632	164	493.9	DKK	80999.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	16:24:01	XCSE	000752735	B	DK0010272632	149	493.9	DKK	73591.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	16:24:01	XCSE	000752736	B	DK0010272632	31	493.9	DKK	15310.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	16:30:04	XCSE	000765555	B	DK0010272632	240	494.3	DKK	118632
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	16:35:37	XCSE	000777537	B	DK0010272632	230	495.6	DKK	113988
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	16:40:36	XCSE	000787016	B	DK0010272632	15	495.5	DKK	7432.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	16:40:36	XCSE	000787017	B	DK0010272632	175	495.5	DKK	86712.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	16:42:05	XCSE	000790023	B	DK0010272632	170	495.1	DKK	84167
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	16:48:40	XCSE	000802745	B	DK0010272632	200	495.1	DKK	99020
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	16:48:40	XCSE	000802757	B	DK0010272632	180	494.8	DKK	89064
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	16:52:52	XCSE	000812625	B	DK0010272632	170	496.4	DKK	84388
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	16:52:52	XCSE	000812626	B	DK0010272632	31	496.4	DKK	15388.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	16:54:03	XCSE	000814955	B	DK0010272632	129	497.6	DKK	64190.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	16:54:03	XCSE	000814956	B	DK0010272632	170	497.6	DKK	84592
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	16:54:10	XCSE	000815310	B	DK0010272632	142	497.7	DKK	70673.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	16:54:10	XCSE	000815311	B	DK0010272632	48	497.7	DKK	23889.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	16:54:10	XCSE	000815312	B	DK0010272632	160	497.7	DKK	79632
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	16:54:10	XCSE	000815313	B	DK0010272632	190	497.7	DKK	94563
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	16:54:10	XCSE	000815314	B	DK0010272632	240	497.7	DKK	119448
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	07.09.2021	16:54:10	XCSE	000815315	B	DK0010272632	230	497.7	DKK	114471
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	09:01:30	XCSE	000043514	B	DK0010272632	9	495.6	DKK	4460.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	09:01:30	XCSE	000043515	B	DK0010272632	331	495.6	DKK	164043.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	09:03:02	XCSE	000053185	B	DK0010272632	104	492.6	DKK	51230.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	09:03:02	XCSE	000053186	B	DK0010272632	56	492.6	DKK	27585.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	09:06:01	XCSE	000070197	B	DK0010272632	228	492.1	DKK	112198.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	09:06:01	XCSE	000070198	B	DK0010272632	12	492.1	DKK	5905.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	09:11:00	XCSE	000094968	B	DK0010272632	220	490.6	DKK	107932
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	09:22:24	XCSE	000142583	B	DK0010272632	220	492.9	DKK	108438
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	09:25:00	XCSE	000152222	B	DK0010272632	170	493	DKK	83810
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	09:28:15	XCSE	000165359	B	DK0010272632	230	492.1	DKK	113183
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	09:28:15	XCSE	000165362	B	DK0010272632	125	492.1	DKK	61512.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	09:28:15	XCSE	000165363	B	DK0010272632	65	492.1	DKK	31986.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	09:28:15	XCSE	000165392	B	DK0010272632	11	491.5	DKK	5406.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	09:28:18	XCSE	000165527	B	DK0010272632	149	491.5	DKK	73233.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	09:28:18	XCSE	000165531	B	DK0010272632	27	491.4	DKK	13267.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	09:28:18	XCSE	000165532	B	DK0010272632	193	491.4	DKK	94840.2

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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	G50333	529900ODI3047E2LIV03	08.09.2021	09:31:49	XCSE	000179105	B	DK0010272632	110	491.6	DKK	54076
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	09:31:57	XCSE	000179557	B	DK0010272632	19	491.6	DKK	9340.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	09:31:58	XCSE	000179599	B	DK0010272632	41	491.6	DKK	20155.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	09:37:00	XCSE	000196606	B	DK0010272632	190	491.8	DKK	93442
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	09:38:36	XCSE	000201924	B	DK0010272632	160	491.6	DKK	78656
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	09:43:16	XCSE	000215306	B	DK0010272632	220	492.1	DKK	108262
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	09:58:16	XCSE	000258864	B	DK0010272632	1	494.8	DKK	494.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	09:58:16	XCSE	000258865	B	DK0010272632	179	494.8	DKK	88569.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	09:58:16	XCSE	000258874	B	DK0010272632	4	494.6	DKK	1978.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	09:58:28	XCSE	000259319	B	DK0010272632	7	494.6	DKK	3462.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	09:59:02	XCSE	000260483	B	DK0010272632	159	494.6	DKK	78641.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	10:06:38	XCSE	000280994	B	DK0010272632	58	495.5	DKK	28739
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	10:08:20	XCSE	000285097	B	DK0010272632	38	495.5	DKK	18829
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	10:08:20	XCSE	000285098	B	DK0010272632	114	495.5	DKK	56487
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	10:08:20	XCSE	000285100	B	DK0010272632	180	495.5	DKK	89190
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	10:12:26	XCSE	000296403	B	DK0010272632	170	495.3	DKK	84201
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	10:31:14	XCSE	000344218	B	DK0010272632	180	496.4	DKK	89352
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	10:43:23	XCSE	000371679	B	DK0010272632	13	497.9	DKK	6472.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	10:43:23	XCSE	000371680	B	DK0010272632	197	497.9	DKK	98086.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	10:48:07	XCSE	000381495	B	DK0010272632	164	497.9	DKK	81655.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	10:48:07	XCSE	000381496	B	DK0010272632	16	497.9	DKK	7966.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	10:51:20	XCSE	000389328	B	DK0010272632	138	498.2	DKK	68751.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	10:51:20	XCSE	000389329	B	DK0010272632	62	498.2	DKK	30888.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	10:55:18	XCSE	000396987	B	DK0010272632	78	498.2	DKK	38859.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	10:55:18	XCSE	000396988	B	DK0010272632	150	498.2	DKK	74730
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	10:55:18	XCSE	000396989	B	DK0010272632	42	498.2	DKK	20924.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	10:57:49	XCSE	000401939	B	DK0010272632	70	497.3	DKK	34811
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	10:57:49	XCSE	000401940	B	DK0010272632	400	497.3	DKK	198920
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	11:00:03	XCSE	000405991	B	DK0010272632	52	497.2	DKK	25854.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	11:00:03	XCSE	000405992	B	DK0010272632	70	497.2	DKK	34804
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	11:04:56	XCSE	000416215	B	DK0010272632	170	497.3	DKK	84541
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	11:04:56	XCSE	000416216	B	DK0010272632	47	497.2	DKK	23368.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	11:04:56	XCSE	000416223	B	DK0010272632	11	497.2	DKK	5469.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	11:04:56	XCSE	000416225	B	DK0010272632	160	497.1	DKK	79536
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	11:08:01	XCSE	000422735	B	DK0010272632	320	496.6	DKK	158912
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	11:10:37	XCSE	000427951	B	DK0010272632	85	495.7	DKK	42134.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	11:10:37	XCSE	000427952	B	DK0010272632	95	495.7	DKK	47091.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	11:12:21	XCSE	000431831	B	DK0010272632	150	495.5	DKK	74325
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	11:12:21	XCSE	000431832	B	DK0010272632	20	495.5	DKK	9910
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	11:25:09	XCSE	000457194	B	DK0010272632	200	496.3	DKK	99260



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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	G50333	529900ODI3047E2LIV03	08.09.2021	11:25:54	XCSE	000458648	B	DK0010272632	195	495.9	DKK	96700.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	11:27:15	XCSE	000460810	B	DK0010272632	25	495.9	DKK	12397.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	11:35:46	XCSE	000477095	B	DK0010272632	59	495.6	DKK	29240.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	11:35:46	XCSE	000477096	B	DK0010272632	131	495.6	DKK	64923.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	11:35:46	XCSE	000477097	B	DK0010272632	220	495.6	DKK	109032
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	11:42:11	XCSE	000488452	B	DK0010272632	51	496	DKK	25296
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	11:42:11	XCSE	000488457	B	DK0010272632	129	496	DKK	63984
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	11:53:20	XCSE	000507257	B	DK0010272632	180	496.4	DKK	89352
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	11:53:24	XCSE	000507375	B	DK0010272632	35	496.2	DKK	17367
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	11:53:24	XCSE	000507376	B	DK0010272632	125	496.2	DKK	62025
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	12:04:13	XCSE	000523992	B	DK0010272632	150	495.9	DKK	74385
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	12:04:13	XCSE	000523993	B	DK0010272632	180	495.9	DKK	89262
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	12:06:15	XCSE	000527146	B	DK0010272632	170	495.8	DKK	84286
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	12:28:10	XCSE	000556798	B	DK0010272632	160	499	DKK	79840
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	12:31:08	XCSE	000561560	B	DK0010272632	240	499.5	DKK	119880
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	12:39:17	XCSE	000573153	B	DK0010272632	180	500	DKK	90000
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	12:41:02	XCSE	000575777	B	DK0010272632	9	499.7	DKK	4497.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	12:43:01	XCSE	000577975	B	DK0010272632	149	499.7	DKK	74455.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	12:43:01	XCSE	000577976	B	DK0010272632	2	499.7	DKK	999.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	12:53:34	XCSE	000593716	B	DK0010272632	163	499.8	DKK	81467.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	12:54:09	XCSE	000594621	B	DK0010272632	27	499.8	DKK	13494.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	12:59:00	XCSE	000601110	B	DK0010272632	150	499.5	DKK	74925
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	12:59:00	XCSE	000601114	B	DK0010272632	117	499.5	DKK	58441.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	12:59:00	XCSE	000601115	B	DK0010272632	143	499.5	DKK	71428.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	13:08:40	XCSE	000614954	B	DK0010272632	160	500	DKK	80000
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	13:08:40	XCSE	000614972	B	DK0010272632	170	499.9	DKK	84983
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	13:16:37	XCSE	000625690	B	DK0010272632	170	499.7	DKK	84949
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	13:20:50	XCSE	000631492	B	DK0010272632	72	499.6	DKK	35971.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	13:23:36	XCSE	000635149	B	DK0010272632	118	499.6	DKK	58952.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	13:28:23	XCSE	000641956	B	DK0010272632	178	499.6	DKK	88928.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	13:28:23	XCSE	000641957	B	DK0010272632	12	499.6	DKK	5995.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	13:40:46	XCSE	000657914	B	DK0010272632	150	499.6	DKK	74940
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	13:41:03	XCSE	000658205	B	DK0010272632	180	499.6	DKK	89928
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	13:48:59	XCSE	000668201	B	DK0010272632	170	499.9	DKK	84983
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	14:02:36	XCSE	000686058	B	DK0010272632	160	499.6	DKK	79936
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	14:02:36	XCSE	000686059	B	DK0010272632	90	499.5	DKK	44955
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	14:02:36	XCSE	000686060	B	DK0010272632	100	499.5	DKK	49950
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	14:09:07	XCSE	000696232	B	DK0010272632	200	499.7	DKK	99940
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	14:09:07	XCSE	000696233	B	DK0010272632	360	499.7	DKK	179892
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	14:09:07	XCSE	000696239	B	DK0010272632	2	499.6	DKK	999.2

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GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	14:09:32	XCSE	000697290	B	DK0010272632	168	499.6	DKK	83932.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	14:16:17	XCSE	000709471	B	DK0010272632	220	499.5	DKK	109890
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	14:17:16	XCSE	000710931	B	DK0010272632	170	499.3	DKK	84881
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	14:27:52	XCSE	000727696	B	DK0010272632	170	500	DKK	85000
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	14:27:52	XCSE	000727745	B	DK0010272632	30	500	DKK	15000
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	14:32:17	XCSE	000734023	B	DK0010272632	210	500.4	DKK	105084
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	14:36:07	XCSE	000739657	B	DK0010272632	170	500	DKK	85000
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	14:42:59	XCSE	000748953	B	DK0010272632	170	499.7	DKK	84949
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	14:53:21	XCSE	000765621	B	DK0010272632	200	500.6	DKK	100120
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	14:56:02	XCSE	000768949	B	DK0010272632	150	500.6	DKK	75090
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	15:08:06	XCSE	000788581	B	DK0010272632	34	501.6	DKK	17054.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	15:08:06	XCSE	000788582	B	DK0010272632	126	501.6	DKK	63201.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	15:22:00	XCSE	000811927	B	DK0010272632	12	502	DKK	6024
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	15:22:00	XCSE	000811928	B	DK0010272632	158	502	DKK	79316
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	15:23:30	XCSE	000814669	B	DK0010272632	170	501.8	DKK	85306
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	15:27:00	XCSE	000820214	B	DK0010272632	200	501.4	DKK	100280
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	15:31:54	XCSE	000830896	B	DK0010272632	160	501.8	DKK	80288
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	15:34:13	XCSE	000835978	B	DK0010272632	81	501.8	DKK	40645.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	15:34:45	XCSE	000836929	B	DK0010272632	129	501.8	DKK	64732.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	15:37:00	XCSE	000842533	B	DK0010272632	121	502.2	DKK	60766.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	15:37:00	XCSE	000842534	B	DK0010272632	49	502.2	DKK	24607.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	15:38:25	XCSE	000845878	B	DK0010272632	100	501	DKK	50100
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	15:39:03	XCSE	000847076	B	DK0010272632	60	501	DKK	30060
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	15:39:08	XCSE	000847231	B	DK0010272632	170	500.8	DKK	85136
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	15:41:31	XCSE	000851906	B	DK0010272632	170	500.4	DKK	85068
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	15:42:44	XCSE	000854475	B	DK0010272632	150	500.2	DKK	75030
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	15:42:44	XCSE	000854476	B	DK0010272632	20	500.2	DKK	10004
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	15:46:35	XCSE	000863423	B	DK0010272632	95	500.6	DKK	47557
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	15:46:35	XCSE	000863424	B	DK0010272632	105	500.6	DKK	52563
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	15:49:51	XCSE	000870929	B	DK0010272632	200	500.4	DKK	100080
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	15:53:06	XCSE	000878177	B	DK0010272632	200	500.4	DKK	100080
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	15:57:55	XCSE	000888658	B	DK0010272632	170	500.2	DKK	85034
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	15:58:42	XCSE	000891965	B	DK0010272632	190	500.2	DKK	95038
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	16:02:05	XCSE	000901805	B	DK0010272632	14	500.8	DKK	7011.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	16:02:05	XCSE	000901806	B	DK0010272632	196	500.8	DKK	98156.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	16:05:42	XCSE	000910638	B	DK0010272632	170	500.4	DKK	85068
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	16:07:01	XCSE	000914042	B	DK0010272632	160	500.6	DKK	80096
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	16:13:15	XCSE	000927119	B	DK0010272632	170	500.4	DKK	85068
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	16:14:30	XCSE	000930298	B	DK0010272632	190	500.2	DKK	95038
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	16:17:37	XCSE	000937912	B	DK0010272632	180	500	DKK	90000



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GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	16:20:39	XCSE	000944618	B	DK0010272632	170	500	DKK	85000
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	16:25:20	XCSE	000954113	B	DK0010272632	180	500	DKK	90000
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	16:25:20	XCSE	000954116	B	DK0010272632	95	500	DKK	47500
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	16:25:20	XCSE	000954117	B	DK0010272632	65	500	DKK	32500
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	16:29:58	XCSE	000963304	B	DK0010272632	240	500	DKK	120000
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	16:32:55	XCSE	000969597	B	DK0010272632	122	500	DKK	61000
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	16:32:55	XCSE	000969598	B	DK0010272632	68	500	DKK	34000
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	16:38:15	XCSE	000985068	B	DK0010272632	230	498.8	DKK	114724
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	16:38:26	XCSE	000985775	B	DK0010272632	14	498.3	DKK	6976.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	16:38:26	XCSE	000985778	B	DK0010272632	146	498.3	DKK	72751.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	16:38:26	XCSE	000985779	B	DK0010272632	280	498.3	DKK	139524
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	16:44:14	XCSE	001002434	B	DK0010272632	180	498.9	DKK	89802
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	16:52:01	XCSE	001023299	B	DK0010272632	220	500	DKK	110000
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	16:52:01	XCSE	001023300	B	DK0010272632	789	500	DKK	394500
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	16:52:01	XCSE	001023301	B	DK0010272632	161	500	DKK	80500
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	16:52:01	XCSE	001023302	B	DK0010272632	200	500	DKK	100000
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	16:52:01	XCSE	001023303	B	DK0010272632	190	500	DKK	95000
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	16:52:01	XCSE	001023304	B	DK0010272632	180	500	DKK	90000
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	16:52:01	XCSE	001023305	B	DK0010272632	200	500	DKK	100000
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	16:52:01	XCSE	001023306	B	DK0010272632	170	500	DKK	85000
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	16:52:01	XCSE	001023307	B	DK0010272632	160	500	DKK	80000
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	16:52:01	XCSE	001023308	B	DK0010272632	170	500	DKK	85000
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	16:52:01	XCSE	001023309	B	DK0010272632	67	500	DKK	33500
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	16:52:01	XCSE	001023310	B	DK0010272632	93	500	DKK	46500
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	16:52:01	XCSE	001023311	B	DK0010272632	190	500	DKK	95000
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	16:52:01	XCSE	001023312	B	DK0010272632	170	500	DKK	85000
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	16:52:01	XCSE	001023313	B	DK0010272632	200	500	DKK	100000
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	16:52:01	XCSE	001023314	B	DK0010272632	240	500	DKK	120000
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	08.09.2021	16:52:01	XCSE	001023315	B	DK0010272632	230	500	DKK	115000
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	09:02:37	XCSE	000047394	B	DK0010272632	130	494.3	DKK	64259
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	09:02:37	XCSE	000047395	B	DK0010272632	220	494.3	DKK	108746
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	09:06:04	XCSE	000064980	B	DK0010272632	240	496.6	DKK	119184
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	09:08:04	XCSE	000073863	B	DK0010272632	160	498.1	DKK	79696
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	09:10:00	XCSE	000081675	B	DK0010272632	180	499.7	DKK	89946
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	09:12:40	XCSE	000092782	B	DK0010272632	192	497.8	DKK	95577.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	09:12:40	XCSE	000092783	B	DK0010272632	3	497.8	DKK	1493.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	09:12:40	XCSE	000092788	B	DK0010272632	5	497.8	DKK	2489
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	09:15:54	XCSE	000105622	B	DK0010272632	60	498.5	DKK	29910
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	09:16:47	XCSE	000109192	B	DK0010272632	39	498.5	DKK	19441.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	09:18:23	XCSE	000114780	B	DK0010272632	160	498.6	DKK	79776

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GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	09:18:23	XCSE	000114781	B	DK0010272632	131	498.5	DKK	65303.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	09:19:12	XCSE	000117602	B	DK0010272632	12	498.5	DKK	5982
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	09:22:04	XCSE	000127519	B	DK0010272632	106	499.7	DKK	52968.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	09:22:04	XCSE	000127520	B	DK0010272632	124	499.7	DKK	61962.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	09:28:21	XCSE	000146652	B	DK0010272632	190	503.4	DKK	95646
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	09:32:06	XCSE	000157134	B	DK0010272632	180	502	DKK	90360
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	09:32:06	XCSE	000157136	B	DK0010272632	1000	502	DKK	502000
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	09:36:02	XCSE	000168687	B	DK0010272632	190	500.4	DKK	95076
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	09:36:27	XCSE	000170236	B	DK0010272632	150	499.6	DKK	74940
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	09:36:27	XCSE	000170237	B	DK0010272632	30	499.6	DKK	14988
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	09:40:40	XCSE	000182516	B	DK0010272632	86	498.8	DKK	42896.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	09:40:40	XCSE	000182517	B	DK0010272632	84	498.8	DKK	41899.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	09:40:40	XCSE	000182521	B	DK0010272632	148	498.5	DKK	73778
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	09:42:48	XCSE	000188241	B	DK0010272632	230	497.5	DKK	114425
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	09:47:26	XCSE	000201216	B	DK0010272632	210	498.8	DKK	104748
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	09:53:03	XCSE	000216112	B	DK0010272632	160	498.7	DKK	79792
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	09:53:03	XCSE	000216113	B	DK0010272632	1	498.7	DKK	498.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	09:53:06	XCSE	000216293	B	DK0010272632	9	498.7	DKK	4488.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	09:57:01	XCSE	000225743	B	DK0010272632	188	499.5	DKK	93906
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	09:57:01	XCSE	000225744	B	DK0010272632	2	499.5	DKK	999
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	10:01:33	XCSE	000235746	B	DK0010272632	65	499.3	DKK	32454.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	10:04:59	XCSE	000242619	B	DK0010272632	220	499.8	DKK	109956
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	10:08:01	XCSE	000250361	B	DK0010272632	190	500	DKK	95000
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	10:10:05	XCSE	000254626	B	DK0010272632	200	499.7	DKK	99940
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	10:11:12	XCSE	000256577	B	DK0010272632	115	499.3	DKK	57419.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	10:13:41	XCSE	000260993	B	DK0010272632	85	499	DKK	42415
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	10:13:41	XCSE	000260994	B	DK0010272632	105	499	DKK	52395
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	10:23:05	XCSE	000279380	B	DK0010272632	170	498.1	DKK	84677
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	10:23:05	XCSE	000279381	B	DK0010272632	170	498.1	DKK	84677
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	10:26:40	XCSE	000285593	B	DK0010272632	190	498	DKK	94620
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	10:26:40	XCSE	000285632	B	DK0010272632	92	497.9	DKK	45806.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	10:26:40	XCSE	000285633	B	DK0010272632	108	497.9	DKK	53773.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	10:31:10	XCSE	000293764	B	DK0010272632	190	498.5	DKK	94715
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	10:43:21	XCSE	000316768	B	DK0010272632	210	503.8	DKK	105798
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	10:49:16	XCSE	000326349	B	DK0010272632	200	502.6	DKK	100520
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	10:55:33	XCSE	000336707	B	DK0010272632	71	503.4	DKK	35741.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	10:55:33	XCSE	000336708	B	DK0010272632	209	503.4	DKK	105210.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	10:55:39	XCSE	000336858	B	DK0010272632	210	502.6	DKK	105546
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	11:00:22	XCSE	000345265	B	DK0010272632	30	501.4	DKK	15042
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	11:00:25	XCSE	000345372	B	DK0010272632	160	501.4	DKK	80224

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GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	11:06:12	XCSE	000354356	B	DK0010272632	89	502.2	DKK	44695.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	11:06:12	XCSE	000354357	B	DK0010272632	91	502.2	DKK	45700.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	11:07:08	XCSE	000355975	B	DK0010272632	146	501.6	DKK	73233.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	11:07:11	XCSE	000356075	B	DK0010272632	184	501.6	DKK	92294.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	11:08:42	XCSE	000358333	B	DK0010272632	490	501	DKK	245490
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	11:09:08	XCSE	000359067	B	DK0010272632	35	500.6	DKK	17521
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	11:09:08	XCSE	000359069	B	DK0010272632	135	500.6	DKK	67581
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	11:11:06	XCSE	000362591	B	DK0010272632	180	500.2	DKK	90036
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	11:17:12	XCSE	000373169	B	DK0010272632	200	500.4	DKK	100080
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	11:21:32	XCSE	000380683	B	DK0010272632	230	500.4	DKK	115092
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	11:24:27	XCSE	000385199	B	DK0010272632	200	500.4	DKK	100080
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	11:42:45	XCSE	000415433	B	DK0010272632	160	500.6	DKK	80096
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	11:43:37	XCSE	000416900	B	DK0010272632	53	500.4	DKK	26521.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	11:43:37	XCSE	000416901	B	DK0010272632	107	500.4	DKK	53542.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	11:43:37	XCSE	000416908	B	DK0010272632	170	500.4	DKK	85068
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	11:44:53	XCSE	000418486	B	DK0010272632	110	500.4	DKK	55044
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	11:44:53	XCSE	000418487	B	DK0010272632	70	500.4	DKK	35028
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	11:49:08	XCSE	000424196	B	DK0010272632	160	500.2	DKK	80032
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	11:54:01	XCSE	000431467	B	DK0010272632	170	500	DKK	85000
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	11:58:11	XCSE	000437459	B	DK0010272632	200	500	DKK	100000
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	12:07:31	XCSE	000451658	B	DK0010272632	162	500	DKK	81000
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	12:07:31	XCSE	000451659	B	DK0010272632	18	500	DKK	9000
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	12:09:44	XCSE	000455286	B	DK0010272632	170	500	DKK	85000
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	12:29:37	XCSE	000481354	B	DK0010272632	170	500.4	DKK	85068
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	12:29:38	XCSE	000481376	B	DK0010272632	210	499.9	DKK	104979
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	12:32:42	XCSE	000485320	B	DK0010272632	62	500	DKK	31000
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	12:33:28	XCSE	000486155	B	DK0010272632	188	500	DKK	94000
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	12:42:45	XCSE	000497360	B	DK0010272632	180	500	DKK	90000
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	12:42:45	XCSE	000497361	B	DK0010272632	180	500	DKK	90000
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	12:44:07	XCSE	000499124	B	DK0010272632	29	499.8	DKK	14494.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	12:44:07	XCSE	000499125	B	DK0010272632	77	499.8	DKK	38484.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	12:44:07	XCSE	000499126	B	DK0010272632	63	499.8	DKK	31487.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	12:44:07	XCSE	000499127	B	DK0010272632	11	499.8	DKK	5497.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	12:56:31	XCSE	000514238	B	DK0010272632	13	500.2	DKK	6502.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	12:56:31	XCSE	000514239	B	DK0010272632	177	500.2	DKK	88535.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	13:09:05	XCSE	000530316	B	DK0010272632	170	500.2	DKK	85034
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	13:09:05	XCSE	000530319	B	DK0010272632	180	500	DKK	90000
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	13:10:22	XCSE	000531773	B	DK0010272632	240	499.9	DKK	119976
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	13:10:22	XCSE	000531774	B	DK0010272632	112	499.8	DKK	55977.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	13:10:22	XCSE	000531775	B	DK0010272632	78	499.8	DKK	38984.4



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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	G50333	529900ODI3047E2LIV03	09.09.2021	13:11:26	XCSE	000533118	B	DK0010272632	55	499	DKK	27445
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	13:11:26	XCSE	000533119	B	DK0010272632	105	499	DKK	52395
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	13:16:22	XCSE	000539685	B	DK0010272632	170	499.3	DKK	84881
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	13:20:16	XCSE	000545550	B	DK0010272632	87	498.2	DKK	43343.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	13:20:16	XCSE	000545551	B	DK0010272632	103	498.2	DKK	51314.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	13:32:11	XCSE	000561327	B	DK0010272632	160	497.2	DKK	79552
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	13:41:05	XCSE	000573766	B	DK0010272632	113	497.9	DKK	56262.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	13:41:51	XCSE	000574663	B	DK0010272632	67	497.9	DKK	33359.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	13:46:04	XCSE	000582360	B	DK0010272632	38	497.3	DKK	18897.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	13:46:04	XCSE	000582361	B	DK0010272632	29	497.3	DKK	14421.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	13:46:04	XCSE	000582362	B	DK0010272632	113	497.3	DKK	56194.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	13:47:27	XCSE	000587236	B	DK0010272632	19	497	DKK	9443
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	13:47:27	XCSE	000587249	B	DK0010272632	16	497	DKK	7952
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	13:47:27	XCSE	000587250	B	DK0010272632	30	497	DKK	14910
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	13:47:27	XCSE	000587251	B	DK0010272632	25	497	DKK	12425
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	13:47:27	XCSE	000587252	B	DK0010272632	70	497	DKK	34790
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	13:47:27	XCSE	000587253	B	DK0010272632	10	497	DKK	4970
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	13:47:27	XCSE	000587254	B	DK0010272632	10	497	DKK	4970
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	13:49:16	XCSE	000591348	B	DK0010272632	58	496.6	DKK	28802.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	13:49:20	XCSE	000591385	B	DK0010272632	6	496.6	DKK	2979.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	13:49:31	XCSE	000591638	B	DK0010272632	75	496.6	DKK	37245
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	13:49:31	XCSE	000591639	B	DK0010272632	61	496.6	DKK	30292.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	13:53:43	XCSE	000599470	B	DK0010272632	157	496.3	DKK	77919.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	13:53:43	XCSE	000599471	B	DK0010272632	21	496.3	DKK	10422.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	13:53:43	XCSE	000599472	B	DK0010272632	22	496.3	DKK	10918.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	14:03:04	XCSE	000613625	B	DK0010272632	73	495.1	DKK	36142.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	14:03:04	XCSE	000613626	B	DK0010272632	26	495.1	DKK	12872.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	14:03:04	XCSE	000613633	B	DK0010272632	71	495.1	DKK	35152.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	14:07:48	XCSE	000620416	B	DK0010272632	34	495.3	DKK	16840.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	14:07:48	XCSE	000620417	B	DK0010272632	146	495.3	DKK	72313.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	14:08:07	XCSE	000621005	B	DK0010272632	210	494.9	DKK	103929
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	14:18:04	XCSE	000637003	B	DK0010272632	101	494.9	DKK	49984.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	14:18:04	XCSE	000637004	B	DK0010272632	49	494.9	DKK	24250.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	14:18:04	XCSE	000637005	B	DK0010272632	80	494.9	DKK	39592
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	14:30:37	XCSE	000655002	B	DK0010272632	220	496	DKK	109120
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	14:37:11	XCSE	000665561	B	DK0010272632	3	496.5	DKK	1489.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	14:37:11	XCSE	000665562	B	DK0010272632	167	496.5	DKK	82915.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	14:43:10	XCSE	000674670	B	DK0010272632	180	496.9	DKK	89442
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	14:50:01	XCSE	000687765	B	DK0010272632	180	496.2	DKK	89316
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	14:54:13	XCSE	000696032	B	DK0010272632	69	496.1	DKK	34230.9

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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	G50333	529900ODI3047E2LIV03	09.09.2021	14:54:23	XCSE	000696267	B	DK0010272632	26	496.1	DKK	12898.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	14:54:23	XCSE	000696268	B	DK0010272632	20	496.1	DKK	9922
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	14:54:23	XCSE	000696269	B	DK0010272632	95	496.1	DKK	47129.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	14:55:11	XCSE	000698145	B	DK0010272632	190	496	DKK	94240
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	15:07:12	XCSE	000716380	B	DK0010272632	78	496.3	DKK	38711.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	15:07:12	XCSE	000716381	B	DK0010272632	92	496.3	DKK	45659.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	15:10:03	XCSE	000720688	B	DK0010272632	23	495.9	DKK	11405.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	15:10:03	XCSE	000720689	B	DK0010272632	97	495.9	DKK	48102.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	15:10:03	XCSE	000720690	B	DK0010272632	50	495.9	DKK	24795
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	15:15:04	XCSE	000729081	B	DK0010272632	151	496.2	DKK	74926.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	15:15:04	XCSE	000729084	B	DK0010272632	19	496.2	DKK	9427.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	15:18:50	XCSE	000734323	B	DK0010272632	160	496	DKK	79360
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	15:20:56	XCSE	000737908	B	DK0010272632	16	494.9	DKK	7918.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	15:20:56	XCSE	000737909	B	DK0010272632	7	494.9	DKK	3464.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	15:20:56	XCSE	000737910	B	DK0010272632	187	494.9	DKK	92546.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	15:22:56	XCSE	000741275	B	DK0010272632	180	495.4	DKK	89172
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	15:27:48	XCSE	000748855	B	DK0010272632	79	494.5	DKK	39065.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	15:27:48	XCSE	000748856	B	DK0010272632	101	494.5	DKK	49944.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	15:29:51	XCSE	000752149	B	DK0010272632	166	494	DKK	82004
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	15:29:51	XCSE	000752151	B	DK0010272632	214	494	DKK	105716
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	15:30:03	XCSE	000753056	B	DK0010272632	170	493.6	DKK	83912
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	15:30:03	XCSE	000753060	B	DK0010272632	53	493.6	DKK	26160.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	15:30:03	XCSE	000753061	B	DK0010272632	117	493.6	DKK	57751.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	15:47:23	XCSE	000795551	B	DK0010272632	27	495.6	DKK	13381.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	15:47:23	XCSE	000795552	B	DK0010272632	3	495.6	DKK	1486.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	15:47:23	XCSE	000795553	B	DK0010272632	170	495.6	DKK	84252
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	15:53:08	XCSE	000809404	B	DK0010272632	210	495.8	DKK	104118
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	15:55:05	XCSE	000814219	B	DK0010272632	180	495.9	DKK	89262
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	15:56:07	XCSE	000816985	B	DK0010272632	197	495.4	DKK	97593.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	15:56:07	XCSE	000816987	B	DK0010272632	13	495.4	DKK	6440.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	15:56:07	XCSE	000816992	B	DK0010272632	190	495.2	DKK	94088
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	15:58:11	XCSE	000822028	B	DK0010272632	180	495.4	DKK	89172
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	15:58:11	XCSE	000822029	B	DK0010272632	20	495.4	DKK	9908
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	16:05:32	XCSE	000841133	B	DK0010272632	180	495.4	DKK	89172
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	16:07:31	XCSE	000846448	B	DK0010272632	220	495.2	DKK	108944
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	16:07:31	XCSE	000846450	B	DK0010272632	115	495.2	DKK	56948
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	16:07:31	XCSE	000846451	B	DK0010272632	45	495.2	DKK	22284
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	16:13:45	XCSE	000859756	B	DK0010272632	62	494.7	DKK	30671.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	16:13:45	XCSE	000859757	B	DK0010272632	118	494.7	DKK	58374.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	16:15:39	XCSE	000864717	B	DK0010272632	200	494.7	DKK	98940

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GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	16:17:09	XCSE	000868280	B	DK0010272632	16	494.5	DKK	7912
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	16:17:09	XCSE	000868281	B	DK0010272632	94	494.5	DKK	46483
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	16:17:13	XCSE	000868390	B	DK0010272632	6	494.5	DKK	2967
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	16:17:15	XCSE	000868443	B	DK0010272632	43	494.5	DKK	21263.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	16:17:15	XCSE	000868444	B	DK0010272632	13	494.5	DKK	6428.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	16:17:15	XCSE	000868446	B	DK0010272632	8	494.5	DKK	3956
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	16:18:17	XCSE	000870323	B	DK0010272632	180	494	DKK	88920
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	16:18:19	XCSE	000870426	B	DK0010272632	210	493.6	DKK	103656
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	16:24:16	XCSE	000882592	B	DK0010272632	190	493.6	DKK	93784
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	16:34:01	XCSE	000904534	B	DK0010272632	101	494.6	DKK	49954.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	16:34:01	XCSE	000904535	B	DK0010272632	99	494.6	DKK	48965.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	16:35:01	XCSE	000906579	B	DK0010272632	250	493.7	DKK	123425
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	16:35:01	XCSE	000906581	B	DK0010272632	8	493.7	DKK	3949.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	16:35:10	XCSE	000907032	B	DK0010272632	232	493.7	DKK	114538.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	16:35:27	XCSE	000907523	B	DK0010272632	82	493.3	DKK	40450.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	16:37:13	XCSE	000911227	B	DK0010272632	78	493.3	DKK	38477.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	16:39:41	XCSE	000916856	B	DK0010272632	27	493.3	DKK	13319.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	16:39:41	XCSE	000916857	B	DK0010272632	101	493.3	DKK	49823.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	16:39:41	XCSE	000916858	B	DK0010272632	72	493.3	DKK	35517.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	16:40:31	XCSE	000918791	B	DK0010272632	103	493.1	DKK	50789.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	16:40:31	XCSE	000918792	B	DK0010272632	77	493.1	DKK	37968.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	16:42:04	XCSE	000921636	B	DK0010272632	180	493.2	DKK	88776
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	16:44:54	XCSE	000927529	B	DK0010272632	55	493.3	DKK	27131.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	16:44:54	XCSE	000927530	B	DK0010272632	135	493.3	DKK	66595.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	16:49:09	XCSE	000937170	B	DK0010272632	250	493.3	DKK	123325
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	16:49:09	XCSE	000937173	B	DK0010272632	220	493.2	DKK	108504
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	09.09.2021	16:51:41	XCSE	000942548	B	DK0010272632	240	492.5	DKK	118200
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	09:09:43	XCSE	000066924	B	DK0010272632	135	488.7	DKK	65974.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	09:09:43	XCSE	000066925	B	DK0010272632	95	488.7	DKK	46426.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	09:14:27	XCSE	000083171	B	DK0010272632	230	489.4	DKK	112562
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	09:16:17	XCSE	000089614	B	DK0010272632	180	488.7	DKK	87966
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	09:18:11	XCSE	000095746	B	DK0010272632	75	488.2	DKK	36615
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	09:18:12	XCSE	000095791	B	DK0010272632	75	488.2	DKK	36615
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	09:18:19	XCSE	000096096	B	DK0010272632	10	488.2	DKK	4882
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	09:18:31	XCSE	000096728	B	DK0010272632	8	488	DKK	3904
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	09:18:31	XCSE	000096729	B	DK0010272632	232	488	DKK	113216
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	09:20:01	XCSE	000100883	B	DK0010272632	170	487.4	DKK	82858
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	09:23:49	XCSE	000112583	B	DK0010272632	75	486.9	DKK	36517.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	09:23:49	XCSE	000112584	B	DK0010272632	145	486.9	DKK	70600.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	09:26:15	XCSE	000119725	B	DK0010272632	220	486.7	DKK	107074



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GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	09:31:03	XCSE	000132467	B	DK0010272632	165	487.3	DKK	80404.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	09:31:03	XCSE	000132468	B	DK0010272632	85	487.3	DKK	41420.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	09:34:42	XCSE	000141317	B	DK0010272632	13	486.9	DKK	6329.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	09:34:42	XCSE	000141318	B	DK0010272632	134	486.9	DKK	65244.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	09:34:42	XCSE	000141319	B	DK0010272632	953	486.9	DKK	464015.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	09:35:11	XCSE	000143239	B	DK0010272632	58	486.1	DKK	28193.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	09:35:11	XCSE	000143240	B	DK0010272632	132	486.1	DKK	64165.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	09:42:14	XCSE	000161236	B	DK0010272632	240	487.2	DKK	116928
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	09:58:56	XCSE	000196446	B	DK0010272632	20	488.5	DKK	9770
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	10:00:00	XCSE	000198395	B	DK0010272632	170	488.5	DKK	83045
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	10:00:00	XCSE	000198404	B	DK0010272632	95	488.5	DKK	46407.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	10:00:00	XCSE	000198405	B	DK0010272632	95	488.5	DKK	46407.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	10:00:04	XCSE	000198597	B	DK0010272632	178	488.1	DKK	86881.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	10:00:04	XCSE	000198598	B	DK0010272632	2	488.1	DKK	976.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	10:05:16	XCSE	000209189	B	DK0010272632	108	488.5	DKK	52758
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	10:05:16	XCSE	000209190	B	DK0010272632	112	488.5	DKK	54712
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	10:14:17	XCSE	000225541	B	DK0010272632	150	489.3	DKK	73395
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	10:18:16	XCSE	000232682	B	DK0010272632	1	489	DKK	489
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	10:18:16	XCSE	000232683	B	DK0010272632	129	489	DKK	63081
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	10:18:53	XCSE	000233751	B	DK0010272632	63	488.6	DKK	30781.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	10:19:39	XCSE	000235652	B	DK0010272632	127	488.6	DKK	62052.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	10:19:39	XCSE	000235653	B	DK0010272632	220	488.5	DKK	107470
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	10:21:40	XCSE	000239764	B	DK0010272632	140	488.3	DKK	68362
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	10:26:27	XCSE	000247352	B	DK0010272632	41	487.1	DKK	19971.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	10:26:27	XCSE	000247353	B	DK0010272632	109	487.1	DKK	53093.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	10:32:36	XCSE	000258332	B	DK0010272632	170	487	DKK	82790
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	10:34:30	XCSE	000261486	B	DK0010272632	130	486.2	DKK	63206
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	10:34:40	XCSE	000261660	B	DK0010272632	50	486.2	DKK	24310
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	10:36:20	XCSE	000264774	B	DK0010272632	27	485.5	DKK	13108.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	10:36:20	XCSE	000264775	B	DK0010272632	523	485.5	DKK	253916.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	10:40:16	XCSE	000272098	B	DK0010272632	5	485	DKK	2425
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	10:40:16	XCSE	000272099	B	DK0010272632	55	485	DKK	26675
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	10:49:38	XCSE	000287429	B	DK0010272632	140	486.1	DKK	68054
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	10:51:46	XCSE	000291036	B	DK0010272632	210	485.9	DKK	102039
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	10:55:14	XCSE	000295833	B	DK0010272632	370	485.4	DKK	179598
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	11:05:06	XCSE	000310479	B	DK0010272632	200	486.5	DKK	97300
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	11:07:51	XCSE	000314602	B	DK0010272632	101	486.8	DKK	49166.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	11:07:51	XCSE	000314603	B	DK0010272632	339	486.8	DKK	165025.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	11:08:30	XCSE	000315870	B	DK0010272632	188	486	DKK	91368
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	11:08:30	XCSE	000315871	B	DK0010272632	42	486	DKK	20412

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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	G50333	529900ODI3047E2LIV03	10.09.2021	11:13:11	XCSE	000322785	B	DK0010272632	200	486.1	DKK	97220
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	11:16:28	XCSE	000327983	B	DK0010272632	170	486.2	DKK	82654
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	11:16:28	XCSE	000328069	B	DK0010272632	47	486	DKK	22842
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	11:16:28	XCSE	000328071	B	DK0010272632	163	486	DKK	79218
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	11:20:35	XCSE	000334108	B	DK0010272632	160	486.1	DKK	77776
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	11:23:05	XCSE	000337402	B	DK0010272632	170	486	DKK	82620
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	11:23:05	XCSE	000337405	B	DK0010272632	210	485.9	DKK	102039
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	11:24:00	XCSE	000338595	B	DK0010272632	140	485.3	DKK	67942
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	11:24:00	XCSE	000338596	B	DK0010272632	20	485.3	DKK	9706
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	11:26:29	XCSE	000342447	B	DK0010272632	170	484.8	DKK	82416
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	11:30:07	XCSE	000348475	B	DK0010272632	250	484.5	DKK	121125
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	11:36:31	XCSE	000357261	B	DK0010272632	180	483.7	DKK	87066
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	11:41:59	XCSE	000365944	B	DK0010272632	14	482.8	DKK	6759.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	11:41:59	XCSE	000365945	B	DK0010272632	166	482.8	DKK	80144.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	11:50:13	XCSE	000379098	B	DK0010272632	88	483.3	DKK	42530.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	11:50:13	XCSE	000379099	B	DK0010272632	132	483.3	DKK	63795.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	11:54:53	XCSE	000386885	B	DK0010272632	20	483.2	DKK	9664
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	11:54:53	XCSE	000386886	B	DK0010272632	160	483.2	DKK	77312
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	12:08:03	XCSE	000405905	B	DK0010272632	144	483	DKK	69552
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	12:27:14	XCSE	000433217	B	DK0010272632	180	488.6	DKK	87948
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	12:31:51	XCSE	000439431	B	DK0010272632	190	488.3	DKK	92777
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	12:31:51	XCSE	000439432	B	DK0010272632	240	488.3	DKK	117192
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	12:39:41	XCSE	000451056	B	DK0010272632	180	488.2	DKK	87876
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	12:39:50	XCSE	000451238	B	DK0010272632	194	487.9	DKK	94652.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	12:39:50	XCSE	000451239	B	DK0010272632	176	487.9	DKK	85870.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	12:39:50	XCSE	000451240	B	DK0010272632	160	487.9	DKK	78064
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	12:45:12	XCSE	000458945	B	DK0010272632	160	487.5	DKK	78000
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	12:45:12	XCSE	000458948	B	DK0010272632	1	487.4	DKK	487.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	12:47:26	XCSE	000462177	B	DK0010272632	146	487.4	DKK	71160.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	12:47:26	XCSE	000462178	B	DK0010272632	33	487.4	DKK	16084.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	12:57:39	XCSE	000477320	B	DK0010272632	170	487.8	DKK	82926
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	12:59:33	XCSE	000479824	B	DK0010272632	134	487.6	DKK	65338.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	12:59:33	XCSE	000479825	B	DK0010272632	51	487.6	DKK	24867.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	12:59:33	XCSE	000479826	B	DK0010272632	25	487.6	DKK	12190
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	12:59:33	XCSE	000479831	B	DK0010272632	20	487.6	DKK	9752
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	12:59:55	XCSE	000480415	B	DK0010272632	93	487.5	DKK	45337.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	12:59:55	XCSE	000480416	B	DK0010272632	87	487.5	DKK	42412.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	13:06:19	XCSE	000489412	B	DK0010272632	85	487.8	DKK	41463
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	13:08:05	XCSE	000491910	B	DK0010272632	135	487.8	DKK	65853
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	13:15:09	XCSE	000500656	B	DK0010272632	160	488	DKK	78080

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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	G50333	529900ODI3047E2LIV03	10.09.2021	13:17:33	XCSE	000503850	B	DK0010272632	20	488	DKK	9760
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	13:17:33	XCSE	000503852	B	DK0010272632	92	488	DKK	44896
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	13:20:47	XCSE	000508209	B	DK0010272632	160	488.3	DKK	78128
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	13:21:45	XCSE	000509438	B	DK0010272632	78	488	DKK	38064
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	13:22:50	XCSE	000511188	B	DK0010272632	25	487.9	DKK	12197.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	13:22:50	XCSE	000511189	B	DK0010272632	135	487.9	DKK	65866.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	13:25:21	XCSE	000514479	B	DK0010272632	139	487.7	DKK	67790.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	13:32:07	XCSE	000524156	B	DK0010272632	3	487.8	DKK	1463.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	13:32:07	XCSE	000524157	B	DK0010272632	130	487.8	DKK	63414
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	13:33:53	XCSE	000526267	B	DK0010272632	37	487.8	DKK	18048.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	13:34:02	XCSE	000526465	B	DK0010272632	61	487.7	DKK	29749.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	13:37:52	XCSE	000532142	B	DK0010272632	53	488.4	DKK	25885.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	13:37:52	XCSE	000532143	B	DK0010272632	187	488.4	DKK	91330.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	13:39:44	XCSE	000534415	B	DK0010272632	129	488.2	DKK	62977.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	13:39:44	XCSE	000534416	B	DK0010272632	41	488.2	DKK	20016.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	13:45:25	XCSE	000543106	B	DK0010272632	111	487.8	DKK	54145.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	13:45:25	XCSE	000543107	B	DK0010272632	49	487.8	DKK	23902.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	13:45:55	XCSE	000543972	B	DK0010272632	124	487.7	DKK	60474.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	13:46:14	XCSE	000544640	B	DK0010272632	56	487.7	DKK	27311.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	13:46:14	XCSE	000544642	B	DK0010272632	107	487.7	DKK	52183.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	13:46:14	XCSE	000544643	B	DK0010272632	53	487.7	DKK	25848.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	13:46:46	XCSE	000545554	B	DK0010272632	160	487.5	DKK	78000
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	13:48:24	XCSE	000547923	B	DK0010272632	180	487.3	DKK	87714
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	13:50:26	XCSE	000551840	B	DK0010272632	210	487.1	DKK	102291
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	13:51:02	XCSE	000552775	B	DK0010272632	220	486	DKK	106920
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	13:51:06	XCSE	000553064	B	DK0010272632	78	485.4	DKK	37861.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	13:51:31	XCSE	000553754	B	DK0010272632	82	485.4	DKK	39802.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	13:51:31	XCSE	000553757	B	DK0010272632	180	485.2	DKK	87336
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	13:55:54	XCSE	000561124	B	DK0010272632	170	484.4	DKK	82348
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	14:04:47	XCSE	000574112	B	DK0010272632	170	484	DKK	82280
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	14:05:03	XCSE	000574530	B	DK0010272632	135	483.8	DKK	65313
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	14:05:03	XCSE	000574531	B	DK0010272632	55	483.8	DKK	26609
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	14:13:51	XCSE	000586210	B	DK0010272632	62	484.3	DKK	30026.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	14:13:51	XCSE	000586211	B	DK0010272632	75	484.3	DKK	36322.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	14:13:51	XCSE	000586212	B	DK0010272632	20	484.3	DKK	9686
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	14:17:50	XCSE	000592622	B	DK0010272632	170	484.4	DKK	82348
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	14:19:53	XCSE	000595718	B	DK0010272632	13	484.3	DKK	6295.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	14:19:53	XCSE	000595720	B	DK0010272632	150	484.2	DKK	72630
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	14:19:53	XCSE	000595721	B	DK0010272632	60	484.2	DKK	29052
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	14:19:53	XCSE	000595722	B	DK0010272632	550	484.2	DKK	266310



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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	G50333	529900ODI3047E2LIV03	10.09.2021	14:34:20	XCSE	000615478	B	DK0010272632	170	485.6	DKK	82552
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	14:39:39	XCSE	000622363	B	DK0010272632	154	485.3	DKK	74736.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	14:39:39	XCSE	000622364	B	DK0010272632	16	485.3	DKK	7764.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	14:42:13	XCSE	000625536	B	DK0010272632	14	485.1	DKK	6791.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	14:42:13	XCSE	000625537	B	DK0010272632	156	485.1	DKK	75675.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	14:42:19	XCSE	000625623	B	DK0010272632	34	484.9	DKK	16486.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	14:42:19	XCSE	000625624	B	DK0010272632	216	484.9	DKK	104738.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	14:43:08	XCSE	000626573	B	DK0010272632	70	484.4	DKK	33908
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	14:43:17	XCSE	000626713	B	DK0010272632	39	484.4	DKK	18891.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	14:43:17	XCSE	000626714	B	DK0010272632	36	484.4	DKK	17438.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	14:43:17	XCSE	000626715	B	DK0010272632	55	484.4	DKK	26642
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	14:43:18	XCSE	000626734	B	DK0010272632	30	484.3	DKK	14529
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	14:43:18	XCSE	000626735	B	DK0010272632	150	484.3	DKK	72645
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	14:47:43	XCSE	000633032	B	DK0010272632	8	483.7	DKK	3869.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	14:47:48	XCSE	000633096	B	DK0010272632	7	483.7	DKK	3385.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	14:47:53	XCSE	000633198	B	DK0010272632	7	483.7	DKK	3385.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	14:47:56	XCSE	000633321	B	DK0010272632	30	483.7	DKK	14511
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	14:47:57	XCSE	000633350	B	DK0010272632	24	483.7	DKK	11608.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	14:47:58	XCSE	000633354	B	DK0010272632	7	483.7	DKK	3385.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	14:47:58	XCSE	000633355	B	DK0010272632	48	483.7	DKK	23217.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	14:48:00	XCSE	000633402	B	DK0010272632	35	483.7	DKK	16929.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	14:48:00	XCSE	000633403	B	DK0010272632	10	483.7	DKK	4837
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	14:48:03	XCSE	000633467	B	DK0010272632	4	483.7	DKK	1934.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	14:48:05	XCSE	000633563	B	DK0010272632	25	483.6	DKK	12090
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	14:48:05	XCSE	000633564	B	DK0010272632	165	483.6	DKK	79794
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	14:52:18	XCSE	000639742	B	DK0010272632	48	483.6	DKK	23212.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	14:52:18	XCSE	000639743	B	DK0010272632	192	483.6	DKK	92851.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	14:52:35	XCSE	000640080	B	DK0010272632	49	483.4	DKK	23686.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	14:52:35	XCSE	000640081	B	DK0010272632	62	483.4	DKK	29970.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	14:52:35	XCSE	000640082	B	DK0010272632	49	483.4	DKK	23686.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	14:54:13	XCSE	000642097	B	DK0010272632	160	483.1	DKK	77296
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	14:54:13	XCSE	000642109	B	DK0010272632	26	483	DKK	12558
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	14:54:13	XCSE	000642111	B	DK0010272632	200	483	DKK	96600
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	14:54:13	XCSE	000642119	B	DK0010272632	48	482.9	DKK	23179.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	14:54:17	XCSE	000642232	B	DK0010272632	122	482.9	DKK	58913.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	15:02:49	XCSE	000654695	B	DK0010272632	170	483.2	DKK	82144
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	15:03:33	XCSE	000655538	B	DK0010272632	18	483	DKK	8694
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	15:03:33	XCSE	000655539	B	DK0010272632	48	483	DKK	23184
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	15:03:33	XCSE	000655540	B	DK0010272632	124	483	DKK	59892
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	15:03:34	XCSE	000655586	B	DK0010272632	37	482.8	DKK	17863.6

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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	G50333	529900ODI3047E2LIV03	10.09.2021	15:03:34	XCSE	000655587	B	DK0010272632	133	482.8	DKK	64212.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	15:05:06	XCSE	000657847	B	DK0010272632	89	482.7	DKK	42960.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	15:05:06	XCSE	000657848	B	DK0010272632	51	482.7	DKK	24617.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	15:05:06	XCSE	000657849	B	DK0010272632	50	482.7	DKK	24135
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	15:05:06	XCSE	000657850	B	DK0010272632	100	482.7	DKK	48270
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	15:05:06	XCSE	000657851	B	DK0010272632	110	482.7	DKK	53097
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	15:05:08	XCSE	000657875	B	DK0010272632	72	482.6	DKK	34747.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	15:06:04	XCSE	000659188	B	DK0010272632	106	482.6	DKK	51155.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	15:06:04	XCSE	000659207	B	DK0010272632	2	482.6	DKK	965.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	15:11:46	XCSE	000667189	B	DK0010272632	170	481.8	DKK	81906
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	15:18:35	XCSE	000676707	B	DK0010272632	180	482.1	DKK	86778
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	15:25:18	XCSE	000686445	B	DK0010272632	180	481.6	DKK	86688
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	15:25:18	XCSE	000686446	B	DK0010272632	170	481.6	DKK	81872
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	15:25:18	XCSE	000686447	B	DK0010272632	190	481.6	DKK	91504
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	15:28:28	XCSE	000691348	B	DK0010272632	170	480.9	DKK	81753
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	15:30:02	XCSE	000694234	B	DK0010272632	250	480.7	DKK	120175
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	15:33:11	XCSE	000702361	B	DK0010272632	170	481.6	DKK	81872
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	15:35:13	XCSE	000707121	B	DK0010272632	99	481.8	DKK	47698.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	15:35:13	XCSE	000707122	B	DK0010272632	121	481.8	DKK	58297.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	15:37:22	XCSE	000712057	B	DK0010272632	171	481	DKK	82251
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	15:37:23	XCSE	000712062	B	DK0010272632	19	481	DKK	9139
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	15:43:47	XCSE	000725913	B	DK0010272632	170	481.1	DKK	81787
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	15:50:39	XCSE	000741038	B	DK0010272632	132	481.8	DKK	63597.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	15:50:39	XCSE	000741039	B	DK0010272632	58	481.8	DKK	27944.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	15:53:20	XCSE	000747326	B	DK0010272632	79	482	DKK	38078
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	15:53:20	XCSE	000747327	B	DK0010272632	121	482	DKK	58322
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	15:54:06	XCSE	000748962	B	DK0010272632	102	481.7	DKK	49133.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	15:54:35	XCSE	000750021	B	DK0010272632	61	481.7	DKK	29383.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	15:54:42	XCSE	000750172	B	DK0010272632	17	481.7	DKK	8188.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	15:56:55	XCSE	000755511	B	DK0010272632	49	481.4	DKK	23588.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	15:56:55	XCSE	000755512	B	DK0010272632	131	481.4	DKK	63063.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	15:58:33	XCSE	000758920	B	DK0010272632	22	481.3	DKK	10588.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	15:58:33	XCSE	000758921	B	DK0010272632	146	481.3	DKK	70269.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	15:58:33	XCSE	000758922	B	DK0010272632	22	481.3	DKK	10588.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	15:59:46	XCSE	000761343	B	DK0010272632	108	480.6	DKK	51904.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	15:59:57	XCSE	000761932	B	DK0010272632	6	480.6	DKK	2883.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	16:00:07	XCSE	000763997	B	DK0010272632	38	480.6	DKK	18262.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	16:00:07	XCSE	000763998	B	DK0010272632	64	480.6	DKK	30758.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	16:08:21	XCSE	000784823	B	DK0010272632	180	481.2	DKK	86616
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	16:08:21	XCSE	000784824	B	DK0010272632	60	481.2	DKK	28872

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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	G50333	529900ODI3047E2LIV03	10.09.2021	16:12:00	XCSE	000792145	B	DK0010272632	100	481.3	DKK	48130
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	16:12:00	XCSE	000792146	B	DK0010272632	53	481.3	DKK	25508.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	16:12:00	XCSE	000792147	B	DK0010272632	57	481.3	DKK	27434.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	16:12:04	XCSE	000792339	B	DK0010272632	160	481.1	DKK	76976
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	16:12:10	XCSE	000792484	B	DK0010272632	100	480.9	DKK	48090
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	16:12:10	XCSE	000792529	B	DK0010272632	73	480.9	DKK	35105.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	16:12:10	XCSE	000792530	B	DK0010272632	77	480.9	DKK	37029.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	16:12:10	XCSE	000792531	B	DK0010272632	160	480.9	DKK	76944
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	16:13:22	XCSE	000795334	B	DK0010272632	14	480.6	DKK	6728.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	16:13:22	XCSE	000795335	B	DK0010272632	170	480.6	DKK	81702
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	16:13:22	XCSE	000795337	B	DK0010272632	180	480.5	DKK	86490
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	16:13:28	XCSE	000795685	B	DK0010272632	220	480.4	DKK	105688
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	16:19:03	XCSE	000806420	B	DK0010272632	43	480.9	DKK	20678.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	16:20:14	XCSE	000809070	B	DK0010272632	81	480.9	DKK	38952.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	16:20:14	XCSE	000809071	B	DK0010272632	86	480.9	DKK	41357.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	16:22:27	XCSE	000813260	B	DK0010272632	88	480.9	DKK	42319.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	16:22:27	XCSE	000813261	B	DK0010272632	102	480.9	DKK	49051.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	16:23:28	XCSE	000815223	B	DK0010272632	125	480.7	DKK	60087.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	16:23:41	XCSE	000815568	B	DK0010272632	51	480.7	DKK	24515.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	16:24:07	XCSE	000816320	B	DK0010272632	14	480.7	DKK	6729.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	16:26:35	XCSE	000821055	B	DK0010272632	32	481.6	DKK	15411.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	16:26:35	XCSE	000821056	B	DK0010272632	194	481.6	DKK	93430.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	16:26:35	XCSE	000821057	B	DK0010272632	4	481.6	DKK	1926.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	16:29:06	XCSE	000825774	B	DK0010272632	118	482.1	DKK	56887.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	16:29:28	XCSE	000826490	B	DK0010272632	39	482.1	DKK	18801.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	16:31:20	XCSE	000831958	B	DK0010272632	220	482.5	DKK	106150
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	16:31:41	XCSE	000832812	B	DK0010272632	73	482.1	DKK	35193.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	16:35:51	XCSE	000842990	B	DK0010272632	127	482.6	DKK	61290.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	16:35:59	XCSE	000843312	B	DK0010272632	93	482.6	DKK	44881.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	16:38:36	XCSE	000849250	B	DK0010272632	110	482.2	DKK	53042
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	16:38:36	XCSE	000849251	B	DK0010272632	100	482.2	DKK	48220
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	16:38:37	XCSE	000849280	B	DK0010272632	70	482.1	DKK	33747
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	16:39:50	XCSE	000851567	B	DK0010272632	140	482.1	DKK	67494
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	16:39:50	XCSE	000851568	B	DK0010272632	33	482.1	DKK	15909.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	16:39:50	XCSE	000851569	B	DK0010272632	1	482.1	DKK	482.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	16:39:50	XCSE	000851570	B	DK0010272632	62	482.1	DKK	29890.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	16:39:50	XCSE	000851571	B	DK0010272632	114	482.1	DKK	54959.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	16:41:41	XCSE	000855806	B	DK0010272632	102	482	DKK	49164
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	16:41:48	XCSE	000856077	B	DK0010272632	58	482	DKK	27956
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	16:43:47	XCSE	000860989	B	DK0010272632	260	481.5	DKK	125190



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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	G50333	529900ODI3047E2LIV03	10.09.2021	16:45:59	XCSE	000866182	B	DK0010272632	83	481.4	DKK	39956.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	16:45:59	XCSE	000866183	B	DK0010272632	137	481.4	DKK	65951.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	16:52:47	XCSE	000882469	B	DK0010272632	180	483.1	DKK	86958
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	16:52:47	XCSE	000882470	B	DK0010272632	230	483.1	DKK	111113
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	16:52:47	XCSE	000882471	B	DK0010272632	24	483.1	DKK	11594.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	16:52:47	XCSE	000882472	B	DK0010272632	196	483.1	DKK	94687.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	16:52:47	XCSE	000882473	B	DK0010272632	160	483.1	DKK	77296
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	16:52:47	XCSE	000882474	B	DK0010272632	210	483.1	DKK	101451
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	10.09.2021	16:52:47	XCSE	000882475	B	DK0010272632	350	483.1	DKK	169085
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	09:01:17	XCSE	000042187	B	DK0010272632	4	475.5	DKK	1902
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	09:01:17	XCSE	000042188	B	DK0010272632	346	475.5	DKK	164523
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	09:03:07	XCSE	000052400	B	DK0010272632	67	477.4	DKK	31985.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	09:03:07	XCSE	000052402	B	DK0010272632	103	477.4	DKK	49172.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	09:07:12	XCSE	000071551	B	DK0010272632	240	477.6	DKK	114624
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	09:09:28	XCSE	000081179	B	DK0010272632	160	476.4	DKK	76224
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	09:10:15	XCSE	000085596	B	DK0010272632	32	475.6	DKK	15219.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	09:10:29	XCSE	000086508	B	DK0010272632	6	475.6	DKK	2853.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	09:10:34	XCSE	000086881	B	DK0010272632	6	475.6	DKK	2853.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	09:10:43	XCSE	000087432	B	DK0010272632	6	475.6	DKK	2853.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	09:10:50	XCSE	000087871	B	DK0010272632	18	475.6	DKK	8560.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	09:10:50	XCSE	000087895	B	DK0010272632	8	475.6	DKK	3804.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	09:10:53	XCSE	000088121	B	DK0010272632	91	475.6	DKK	43279.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	09:11:00	XCSE	000088574	B	DK0010272632	6	475.6	DKK	2853.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	09:11:03	XCSE	000088806	B	DK0010272632	7	475.6	DKK	3329.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	09:15:08	XCSE	000102311	B	DK0010272632	230	474.7	DKK	109181
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	09:15:08	XCSE	000102315	B	DK0010272632	60	474.5	DKK	28470
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	09:15:08	XCSE	000102316	B	DK0010272632	140	474.5	DKK	66430
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	09:19:18	XCSE	000117483	B	DK0010272632	146	475.4	DKK	69408.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	09:19:18	XCSE	000117484	B	DK0010272632	14	475.4	DKK	6655.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	09:22:01	XCSE	000126206	B	DK0010272632	230	475.5	DKK	109365
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	09:25:00	XCSE	000135137	B	DK0010272632	115	474.8	DKK	54602
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	09:25:00	XCSE	000135138	B	DK0010272632	65	474.8	DKK	30862
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	09:28:04	XCSE	000144690	B	DK0010272632	160	474.2	DKK	75872
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	09:28:04	XCSE	000144693	B	DK0010272632	131	474.2	DKK	62120.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	09:28:04	XCSE	000144694	B	DK0010272632	59	474.2	DKK	27977.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	09:31:31	XCSE	000154080	B	DK0010272632	50	474.1	DKK	23705
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	09:31:31	XCSE	000154081	B	DK0010272632	130	474.1	DKK	61633
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	09:35:10	XCSE	000164159	B	DK0010272632	99	474.8	DKK	47005.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	09:35:10	XCSE	000164160	B	DK0010272632	91	474.8	DKK	43206.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	09:40:49	XCSE	000178791	B	DK0010272632	170	474.9	DKK	80733

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GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	09:44:50	XCSE	000188501	B	DK0010272632	230	474.7	DKK	109181
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	09:47:02	XCSE	000196282	B	DK0010272632	210	475	DKK	99750
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	09:51:58	XCSE	000208700	B	DK0010272632	70	474.3	DKK	33201
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	09:52:02	XCSE	000208986	B	DK0010272632	130	474.3	DKK	61659
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	09:52:02	XCSE	000208991	B	DK0010272632	32	474.2	DKK	15174.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	09:52:02	XCSE	000208992	B	DK0010272632	128	474.2	DKK	60697.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	09:52:02	XCSE	000208993	B	DK0010272632	17	474.2	DKK	8061.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	09:52:02	XCSE	000208994	B	DK0010272632	80	474.2	DKK	37936
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	09:52:03	XCSE	000209043	B	DK0010272632	45	474.2	DKK	21339
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	09:52:03	XCSE	000209044	B	DK0010272632	193	474.2	DKK	91520.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	09:52:03	XCSE	000209045	B	DK0010272632	50	474.2	DKK	23710
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	09:52:04	XCSE	000209199	B	DK0010272632	50	474.2	DKK	23710
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	09:52:07	XCSE	000209429	B	DK0010272632	50	474.2	DKK	23710
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	09:52:07	XCSE	000209430	B	DK0010272632	355	474.2	DKK	168341
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	09:57:19	XCSE	000221900	B	DK0010272632	49	473.3	DKK	23191.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	10:01:22	XCSE	000231061	B	DK0010272632	180	474	DKK	85320
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	10:06:04	XCSE	000242413	B	DK0010272632	220	473.5	DKK	104170
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	10:06:14	XCSE	000242760	B	DK0010272632	141	473.3	DKK	66735.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	10:07:03	XCSE	000244863	B	DK0010272632	170	473	DKK	80410
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	10:07:03	XCSE	000244874	B	DK0010272632	115	473	DKK	54395
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	10:07:03	XCSE	000244875	B	DK0010272632	75	473	DKK	35475
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	10:15:51	XCSE	000263077	B	DK0010272632	170	473.3	DKK	80461
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	10:16:18	XCSE	000264144	B	DK0010272632	190	473.1	DKK	89889
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	10:19:03	XCSE	000269008	B	DK0010272632	170	473.6	DKK	80512
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	10:26:42	XCSE	000282970	B	DK0010272632	190	473.7	DKK	90003
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	10:34:41	XCSE	000298572	B	DK0010272632	98	474.3	DKK	46481.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	10:34:43	XCSE	000298704	B	DK0010272632	92	474.3	DKK	43635.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	10:35:00	XCSE	000299632	B	DK0010272632	81	474	DKK	38394
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	10:35:00	XCSE	000299633	B	DK0010272632	89	474	DKK	42186
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	10:42:26	XCSE	000315442	B	DK0010272632	177	474.4	DKK	83968.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	10:42:26	XCSE	000315443	B	DK0010272632	33	474.4	DKK	15655.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	10:46:12	XCSE	000323491	B	DK0010272632	11	473.9	DKK	5212.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	10:46:12	XCSE	000323492	B	DK0010272632	479	473.9	DKK	226998.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	10:48:56	XCSE	000328091	B	DK0010272632	97	474.4	DKK	46016.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	10:48:56	XCSE	000328096	B	DK0010272632	103	474.4	DKK	48863.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	10:51:12	XCSE	000332258	B	DK0010272632	210	474.3	DKK	99603
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	11:03:29	XCSE	000354950	B	DK0010272632	3	474.2	DKK	1422.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	11:03:41	XCSE	000355286	B	DK0010272632	187	474.2	DKK	88675.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	11:11:02	XCSE	000369846	B	DK0010272632	114	474.4	DKK	54081.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	11:11:02	XCSE	000369847	B	DK0010272632	66	474.4	DKK	31310.4

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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	G50333	529900ODI3047E2LIV03	13.09.2021	11:15:15	XCSE	000377407	B	DK0010272632	200	474.3	DKK	94860
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	11:15:17	XCSE	000377489	B	DK0010272632	133	474.2	DKK	63068.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	11:15:17	XCSE	000377490	B	DK0010272632	197	474.2	DKK	93417.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	11:15:59	XCSE	000378817	B	DK0010272632	180	474	DKK	85320
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	11:15:59	XCSE	000378826	B	DK0010272632	117	473.9	DKK	55446.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	11:16:02	XCSE	000378895	B	DK0010272632	154	473.9	DKK	72980.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	11:16:45	XCSE	000380302	B	DK0010272632	9	473.9	DKK	4265.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	11:22:27	XCSE	000391012	B	DK0010272632	230	473.1	DKK	108813
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	11:22:31	XCSE	000391343	B	DK0010272632	200	472.7	DKK	94540
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	11:26:30	XCSE	000398432	B	DK0010272632	200	472.5	DKK	94500
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	11:38:21	XCSE	000417753	B	DK0010272632	78	472.8	DKK	36878.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	11:38:21	XCSE	000417754	B	DK0010272632	92	472.8	DKK	43497.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	11:38:22	XCSE	000417812	B	DK0010272632	48	472.4	DKK	22675.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	11:38:22	XCSE	000417813	B	DK0010272632	65	472.4	DKK	30706
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	11:38:22	XCSE	000417814	B	DK0010272632	16	472.4	DKK	7558.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	11:38:22	XCSE	000417815	B	DK0010272632	31	472.4	DKK	14644.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	11:41:21	XCSE	000421870	B	DK0010272632	54	472.2	DKK	25498.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	11:41:21	XCSE	000421871	B	DK0010272632	106	472.2	DKK	50053.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	11:46:10	XCSE	000428296	B	DK0010272632	52	471.9	DKK	24538.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	11:46:10	XCSE	000428297	B	DK0010272632	68	471.9	DKK	32089.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	11:46:11	XCSE	000428316	B	DK0010272632	60	471.9	DKK	28314
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	11:50:28	XCSE	000436686	B	DK0010272632	22	471.3	DKK	10368.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	11:50:28	XCSE	000436687	B	DK0010272632	138	471.3	DKK	65039.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	11:58:52	XCSE	000448111	B	DK0010272632	18	470.6	DKK	8470.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	12:04:49	XCSE	000456531	B	DK0010272632	160	470.9	DKK	75344
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	12:04:49	XCSE	000456532	B	DK0010272632	20	470.9	DKK	9418
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	12:07:21	XCSE	000460425	B	DK0010272632	182	470.6	DKK	85649.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	12:07:22	XCSE	000460440	B	DK0010272632	170	470.4	DKK	79968
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	12:22:38	XCSE	000483412	B	DK0010272632	180	471.2	DKK	84816
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	12:22:38	XCSE	000483413	B	DK0010272632	200	471.2	DKK	94240
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	12:22:38	XCSE	000483414	B	DK0010272632	10	471.2	DKK	4712
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	12:25:21	XCSE	000487279	B	DK0010272632	160	470.7	DKK	75312
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	12:26:27	XCSE	000488657	B	DK0010272632	47	470.6	DKK	22118.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	12:26:27	XCSE	000488659	B	DK0010272632	99	470.6	DKK	46589.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	12:26:27	XCSE	000488660	B	DK0010272632	24	470.6	DKK	11294.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	12:30:21	XCSE	000494392	B	DK0010272632	170	470.4	DKK	79968
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	12:37:18	XCSE	000506840	B	DK0010272632	250	469.3	DKK	117325
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	12:42:11	XCSE	000515333	B	DK0010272632	101	468.8	DKK	47348.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	12:42:11	XCSE	000515335	B	DK0010272632	8	468.8	DKK	3750.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	12:42:11	XCSE	000515336	B	DK0010272632	47	468.8	DKK	22033.6



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GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	12:54:16	XCSE	000535255	B	DK0010272632	190	471.5	DKK	89585
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	13:04:18	XCSE	000550203	B	DK0010272632	180	471.8	DKK	84924
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	13:09:59	XCSE	000558231	B	DK0010272632	12	472.7	DKK	5672.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	13:11:16	XCSE	000559874	B	DK0010272632	3	472.7	DKK	1418.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	13:11:16	XCSE	000559875	B	DK0010272632	155	472.7	DKK	73268.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	13:14:26	XCSE	000564049	B	DK0010272632	72	472.6	DKK	34027.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	13:14:26	XCSE	000564050	B	DK0010272632	65	472.6	DKK	30719
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	13:14:26	XCSE	000564051	B	DK0010272632	33	472.6	DKK	15595.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	13:20:38	XCSE	000572662	B	DK0010272632	96	472.7	DKK	45379.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	13:20:38	XCSE	000572663	B	DK0010272632	31	472.7	DKK	14653.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	13:20:38	XCSE	000572664	B	DK0010272632	63	472.7	DKK	29780.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	13:28:39	XCSE	000583295	B	DK0010272632	125	472	DKK	59000
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	13:28:39	XCSE	000583296	B	DK0010272632	35	472	DKK	16520
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	13:33:29	XCSE	000589867	B	DK0010272632	200	472	DKK	94400
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	13:39:20	XCSE	000598029	B	DK0010272632	171	472	DKK	80712
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	13:39:20	XCSE	000598030	B	DK0010272632	9	472	DKK	4248
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	13:49:18	XCSE	000612211	B	DK0010272632	122	473	DKK	57706
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	13:49:18	XCSE	000612212	B	DK0010272632	58	473	DKK	27434
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	13:53:30	XCSE	000618575	B	DK0010272632	85	472.7	DKK	40179.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	13:53:30	XCSE	000618576	B	DK0010272632	115	472.7	DKK	54360.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	13:56:30	XCSE	000623423	B	DK0010272632	3	472.1	DKK	1416.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	13:56:30	XCSE	000623424	B	DK0010272632	177	472.1	DKK	83561.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	14:10:45	XCSE	000646168	B	DK0010272632	100	473	DKK	47300
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	14:10:45	XCSE	000646169	B	DK0010272632	280	473	DKK	132440
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	14:10:45	XCSE	000646177	B	DK0010272632	40	472.9	DKK	18916
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	14:17:42	XCSE	000656447	B	DK0010272632	8	473.2	DKK	3785.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	14:17:42	XCSE	000656448	B	DK0010272632	222	473.2	DKK	105050.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	14:19:01	XCSE	000658186	B	DK0010272632	170	472.9	DKK	80393
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	14:19:40	XCSE	000659271	B	DK0010272632	180	472.6	DKK	85068
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	14:43:12	XCSE	000691380	B	DK0010272632	180	474	DKK	85320
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	14:56:10	XCSE	000710228	B	DK0010272632	190	476.9	DKK	90611
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	14:59:54	XCSE	000715603	B	DK0010272632	70	476.6	DKK	33362
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	14:59:54	XCSE	000715604	B	DK0010272632	136	476.6	DKK	64817.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	14:59:54	XCSE	000715606	B	DK0010272632	4	476.6	DKK	1906.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	15:01:46	XCSE	000718417	B	DK0010272632	78	476.8	DKK	37190.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	15:01:46	XCSE	000718418	B	DK0010272632	92	476.8	DKK	43865.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	15:11:39	XCSE	000735727	B	DK0010272632	44	476.4	DKK	20961.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	15:11:39	XCSE	000735728	B	DK0010272632	126	476.4	DKK	60026.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	15:19:02	XCSE	000748562	B	DK0010272632	30	476.2	DKK	14286
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	15:19:02	XCSE	000748563	B	DK0010272632	11	476.2	DKK	5238.2

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GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	15:24:59	XCSE	000759062	B	DK0010272632	180	476.5	DKK	85770
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	15:25:05	XCSE	000759555	B	DK0010272632	119	476.2	DKK	56667.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	15:29:50	XCSE	000767562	B	DK0010272632	180	476.4	DKK	85752
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	15:32:32	XCSE	000776884	B	DK0010272632	170	476.3	DKK	80971
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	15:34:01	XCSE	000781120	B	DK0010272632	60	475.8	DKK	28548
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	15:34:01	XCSE	000781121	B	DK0010272632	120	475.8	DKK	57096
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	15:34:01	XCSE	000781122	B	DK0010272632	114	475.8	DKK	54241.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	15:34:01	XCSE	000781125	B	DK0010272632	56	475.8	DKK	26644.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	15:34:01	XCSE	000781128	B	DK0010272632	210	475.9	DKK	99939
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	15:37:03	XCSE	000789325	B	DK0010272632	180	474.2	DKK	85356
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	15:41:00	XCSE	000799342	B	DK0010272632	190	474.6	DKK	90174
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	15:46:28	XCSE	000814806	B	DK0010272632	200	474.5	DKK	94900
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	15:50:49	XCSE	000825678	B	DK0010272632	210	474.5	DKK	99645
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	15:52:55	XCSE	000831800	B	DK0010272632	210	473.6	DKK	99456
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	15:56:49	XCSE	000842107	B	DK0010272632	180	473.8	DKK	85284
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	15:58:31	XCSE	000846331	B	DK0010272632	200	474	DKK	94800
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	16:03:48	XCSE	000863496	B	DK0010272632	150	472.7	DKK	70905
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	16:03:48	XCSE	000863497	B	DK0010272632	70	472.7	DKK	33089
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	16:04:15	XCSE	000865019	B	DK0010272632	2	472.6	DKK	945.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	16:04:15	XCSE	000865020	B	DK0010272632	48	472.6	DKK	22684.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	16:04:15	XCSE	000865021	B	DK0010272632	130	472.6	DKK	61438
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	16:04:15	XCSE	000865023	B	DK0010272632	39	472.5	DKK	18427.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	16:04:15	XCSE	000865024	B	DK0010272632	131	472.5	DKK	61897.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	16:08:46	XCSE	000879191	B	DK0010272632	160	472.9	DKK	75664
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	16:09:38	XCSE	000882281	B	DK0010272632	191	472.4	DKK	90228.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	16:09:38	XCSE	000882282	B	DK0010272632	29	472.4	DKK	13699.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	16:10:51	XCSE	000885645	B	DK0010272632	180	472.2	DKK	84996
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	16:10:52	XCSE	000885726	B	DK0010272632	34	472.1	DKK	16051.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	16:10:53	XCSE	000885741	B	DK0010272632	96	472.1	DKK	45321.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	16:10:53	XCSE	000885742	B	DK0010272632	52	472.1	DKK	24549.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	16:10:59	XCSE	000886019	B	DK0010272632	28	472.1	DKK	13218.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	16:14:04	XCSE	000894847	B	DK0010272632	200	472.7	DKK	94540
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	16:18:00	XCSE	000905927	B	DK0010272632	29	472.1	DKK	13690.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	16:18:12	XCSE	000906409	B	DK0010272632	151	472.1	DKK	71287.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	16:18:12	XCSE	000906454	B	DK0010272632	62	472	DKK	29264
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	16:18:13	XCSE	000906530	B	DK0010272632	100	472	DKK	47200
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	16:18:13	XCSE	000906531	B	DK0010272632	8	472	DKK	3776
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	16:20:10	XCSE	000911849	B	DK0010272632	180	472.1	DKK	84978
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	16:23:28	XCSE	000922421	B	DK0010272632	240	471.2	DKK	113088
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	16:23:28	XCSE	000922423	B	DK0010272632	190	471.2	DKK	89528

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GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	16:25:25	XCSE	000928428	B	DK0010272632	89	471	DKK	41919
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	16:25:25	XCSE	000928430	B	DK0010272632	26	471	DKK	12246
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	16:25:25	XCSE	000928431	B	DK0010272632	45	471	DKK	21195
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	16:32:06	XCSE	000946176	B	DK0010272632	18	471.1	DKK	8479.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	16:32:21	XCSE	000946624	B	DK0010272632	182	471.1	DKK	85740.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	16:35:19	XCSE	000955017	B	DK0010272632	250	470.7	DKK	117675
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	16:35:19	XCSE	000955020	B	DK0010272632	226	470.7	DKK	106378.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	16:35:19	XCSE	000955021	B	DK0010272632	14	470.7	DKK	6589.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	16:35:19	XCSE	000955048	B	DK0010272632	118	470.5	DKK	55519
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	16:35:19	XCSE	000955049	B	DK0010272632	72	470.5	DKK	33876
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	16:43:20	XCSE	000976090	B	DK0010272632	180	470.2	DKK	84636
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	16:52:09	XCSE	001001117	B	DK0010272632	180	471.6	DKK	84888
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	16:52:09	XCSE	001001118	B	DK0010272632	24	471.6	DKK	11318.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	16:52:09	XCSE	001001119	B	DK0010272632	200	471.6	DKK	94320
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	16:52:09	XCSE	001001120	B	DK0010272632	190	471.6	DKK	89604
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	16:52:09	XCSE	001001121	B	DK0010272632	220	471.6	DKK	103752
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	16:52:09	XCSE	001001122	B	DK0010272632	34	471.6	DKK	16034.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	16:52:09	XCSE	001001123	B	DK0010272632	216	471.6	DKK	101865.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	13.09.2021	16:52:09	XCSE	001001124	B	DK0010272632	240	471.6	DKK	113184