

Share repurchase specification

From 20/07/2021 to 26/07/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	09:01:03	XCSE	27722	B	DK0010272632	230	565	DKK	129950
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	09:05:02	XCSE	47812	B	DK0010272632	200	563.8	DKK	112760
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	09:14:43	XCSE	88778	B	DK0010272632	140	563	DKK	78820
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	09:15:55	XCSE	93731	B	DK0010272632	190	562.2	DKK	106818
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	09:19:08	XCSE	105548	B	DK0010272632	200	560.8	DKK	112160
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	09:21:44	XCSE	114700	B	DK0010272632	160	560.6	DKK	89696
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	09:30:44	XCSE	144419	B	DK0010272632	170	560.8	DKK	95336
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	09:35:54	XCSE	158555	B	DK0010272632	345	560.4	DKK	193338
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	09:35:54	XCSE	158556	B	DK0010272632	255	560.4	DKK	142902
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	09:37:07	XCSE	161675	B	DK0010272632	210	560.4	DKK	117684
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	09:37:07	XCSE	161679	B	DK0010272632	190	560.2	DKK	106438
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	09:37:07	XCSE	161680	B	DK0010272632	180	560.2	DKK	100836
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	09:48:03	XCSE	190545	B	DK0010272632	8	560.4	DKK	4483.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	09:48:03	XCSE	190546	B	DK0010272632	142	560.4	DKK	79576.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	09:53:47	XCSE	205182	B	DK0010272632	180	560.8	DKK	100944
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	09:59:00	XCSE	218156	B	DK0010272632	120	560.4	DKK	67248
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	10:02:00	XCSE	225959	B	DK0010272632	90	560.4	DKK	50436
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	10:02:00	XCSE	225960	B	DK0010272632	110	560.4	DKK	61644
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	10:06:47	XCSE	237341	B	DK0010272632	170	560.4	DKK	95268
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	10:10:40	XCSE	246715	B	DK0010272632	159	559.6	DKK	88976.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	10:10:40	XCSE	246716	B	DK0010272632	1	559.6	DKK	559.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	10:13:20	XCSE	252796	B	DK0010272632	170	560	DKK	95200
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	10:18:55	XCSE	264033	B	DK0010272632	130	560.8	DKK	72904
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	10:33:19	XCSE	292260	B	DK0010272632	190	560	DKK	106400
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	10:35:21	XCSE	295961	B	DK0010272632	92	559.8	DKK	51501.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	10:35:21	XCSE	295962	B	DK0010272632	68	559.8	DKK	38066.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	10:42:03	XCSE	307624	B	DK0010272632	106	559.4	DKK	59296.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	10:42:03	XCSE	307625	B	DK0010272632	214	559.4	DKK	119711.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	10:44:24	XCSE	311527	B	DK0010272632	52	559.2	DKK	29078.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	10:44:24	XCSE	311528	B	DK0010272632	128	559.2	DKK	71577.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	10:48:41	XCSE	319320	B	DK0010272632	180	559	DKK	100620
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	10:51:42	XCSE	325002	B	DK0010272632	5	558.8	DKK	2794
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	10:51:42	XCSE	325003	B	DK0010272632	115	558.8	DKK	64262
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	10:54:20	XCSE	330183	B	DK0010272632	4	558.4	DKK	2233.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	10:54:20	XCSE	330184	B	DK0010272632	266	558.4	DKK	148534.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	11:02:16	XCSE	343844	B	DK0010272632	160	558	DKK	89280
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	11:09:45	XCSE	359246	B	DK0010272632	81	557.4	DKK	45149.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	11:09:45	XCSE	359247	B	DK0010272632	189	557.4	DKK	105348.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	11:17:01	XCSE	372696	B	DK0010272632	100	556.6	DKK	55660

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GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	11:17:27	XCSE	373527	B	DK0010272632	80	556.6	DKK	44528
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	11:17:27	XCSE	373530	B	DK0010272632	44	556.6	DKK	24490.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	11:17:27	XCSE	373531	B	DK0010272632	76	556.6	DKK	42301.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	11:29:36	XCSE	395835	B	DK0010272632	3	554.8	DKK	1664.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	11:31:09	XCSE	399586	B	DK0010272632	160	555	DKK	88800
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	11:31:09	XCSE	399588	B	DK0010272632	207	554.8	DKK	114843.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	11:40:44	XCSE	417583	B	DK0010272632	140	552.2	DKK	77308
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	11:47:00	XCSE	428685	B	DK0010272632	95	552.6	DKK	52497
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	11:47:00	XCSE	428686	B	DK0010272632	85	552.6	DKK	46971
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	12:00:18	XCSE	460544	B	DK0010272632	190	552.2	DKK	104918
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	12:08:01	XCSE	473538	B	DK0010272632	14	552.8	DKK	7739.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	12:08:01	XCSE	473539	B	DK0010272632	146	552.8	DKK	80708.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	12:28:16	XCSE	505686	B	DK0010272632	120	556.2	DKK	66744
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	12:33:03	XCSE	513368	B	DK0010272632	180	556.8	DKK	100224
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	12:45:07	XCSE	529301	B	DK0010272632	160	556.4	DKK	89024
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	12:48:31	XCSE	534579	B	DK0010272632	140	556	DKK	77840
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	12:59:48	XCSE	551302	B	DK0010272632	170	556.2	DKK	94554
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	13:00:14	XCSE	552415	B	DK0010272632	93	556.2	DKK	51726.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	13:00:14	XCSE	552416	B	DK0010272632	37	556.2	DKK	20579.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	13:09:12	XCSE	564968	B	DK0010272632	77	555.4	DKK	42765.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	13:09:12	XCSE	564969	B	DK0010272632	113	555.4	DKK	62760.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	13:13:45	XCSE	572745	B	DK0010272632	20	554.2	DKK	11084
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	13:13:45	XCSE	572746	B	DK0010272632	177	554.2	DKK	98093.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	13:13:45	XCSE	572747	B	DK0010272632	13	554.2	DKK	7204.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	13:22:22	XCSE	586679	B	DK0010272632	160	554.2	DKK	88672
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	13:36:09	XCSE	607948	B	DK0010272632	57	555.6	DKK	31669.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	13:36:09	XCSE	607949	B	DK0010272632	133	555.6	DKK	73894.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	14:02:09	XCSE	646039	B	DK0010272632	180	557.4	DKK	100332
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	14:06:26	XCSE	652800	B	DK0010272632	160	556.6	DKK	89056
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	14:16:17	XCSE	666821	B	DK0010272632	55	557.2	DKK	30646
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	14:16:17	XCSE	666822	B	DK0010272632	95	557.2	DKK	52934
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	14:29:49	XCSE	687100	B	DK0010272632	210	557.6	DKK	117096
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	14:45:49	XCSE	712628	B	DK0010272632	36	559	DKK	20124
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	14:50:33	XCSE	718694	B	DK0010272632	104	559	DKK	58136
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	14:52:01	XCSE	721487	B	DK0010272632	90	559.8	DKK	50382
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	14:52:01	XCSE	721488	B	DK0010272632	80	560	DKK	44800
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	14:52:01	XCSE	721489	B	DK0010272632	50	560	DKK	28000
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	14:55:05	XCSE	727017	B	DK0010272632	120	560	DKK	67200
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	15:05:18	XCSE	743461	B	DK0010272632	176	558.8	DKK	98348.8

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	15:05:18	XCSE	743462	B	DK0010272632	14	558.8	DKK	7823.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	15:19:20	XCSE	765349	B	DK0010272632	25	558.4	DKK	13960
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	15:19:20	XCSE	765350	B	DK0010272632	145	558.4	DKK	80968
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	15:22:56	XCSE	771973	B	DK0010272632	56	558.4	DKK	31270.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	15:22:56	XCSE	771974	B	DK0010272632	94	558.4	DKK	52489.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	15:25:57	XCSE	776339	B	DK0010272632	160	557.8	DKK	89248
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	15:29:54	XCSE	784620	B	DK0010272632	141	559.4	DKK	78875.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	15:29:54	XCSE	784621	B	DK0010272632	49	559.4	DKK	27410.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	15:33:55	XCSE	798832	B	DK0010272632	120	557.8	DKK	66936
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	15:38:24	XCSE	811740	B	DK0010272632	210	557	DKK	116970
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	15:44:04	XCSE	826151	B	DK0010272632	80	557.6	DKK	44608
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	15:44:04	XCSE	826152	B	DK0010272632	80	557.6	DKK	44608
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	15:55:51	XCSE	855386	B	DK0010272632	170	558	DKK	94860
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	15:58:03	XCSE	861175	B	DK0010272632	38	557.8	DKK	21196.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	15:58:03	XCSE	861176	B	DK0010272632	112	557.8	DKK	62473.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	15:58:45	XCSE	862667	B	DK0010272632	1	557.4	DKK	557.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	15:58:45	XCSE	862668	B	DK0010272632	139	557.4	DKK	77478.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	16:04:26	XCSE	876053	B	DK0010272632	40	557.2	DKK	22288
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	16:04:57	XCSE	877211	B	DK0010272632	180	557.2	DKK	100296
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	16:07:04	XCSE	884290	B	DK0010272632	170	557	DKK	94690
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	16:08:57	XCSE	888815	B	DK0010272632	150	556.2	DKK	83430
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	16:08:57	XCSE	888816	B	DK0010272632	170	556.2	DKK	94554
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	16:09:02	XCSE	888932	B	DK0010272632	200	556	DKK	111200
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	16:10:01	XCSE	891328	B	DK0010272632	45	555.8	DKK	25011
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	16:25:27	XCSE	929179	B	DK0010272632	197	556.8	DKK	109689.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	16:25:27	XCSE	929180	B	DK0010272632	23	556.8	DKK	12806.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	16:26:15	XCSE	930985	B	DK0010272632	101	556.2	DKK	56176.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	16:26:15	XCSE	930986	B	DK0010272632	29	556.2	DKK	16129.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	16:26:47	XCSE	933017	B	DK0010272632	24	555.8	DKK	13339.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	16:26:47	XCSE	933018	B	DK0010272632	81	555.8	DKK	45019.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	16:26:47	XCSE	933019	B	DK0010272632	180	555.8	DKK	100044
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	16:27:22	XCSE	934810	B	DK0010272632	35	555.2	DKK	19432
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	16:27:22	XCSE	934811	B	DK0010272632	105	555.2	DKK	58296
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	16:29:24	XCSE	939759	B	DK0010272632	164	554.8	DKK	90987.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	16:29:27	XCSE	939865	B	DK0010272632	36	554.8	DKK	19972.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	16:34:44	XCSE	951572	B	DK0010272632	149	554.8	DKK	82665.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	16:34:44	XCSE	951573	B	DK0010272632	21	554.8	DKK	11650.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	16:35:43	XCSE	953828	B	DK0010272632	70	554.4	DKK	38808
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	16:35:43	XCSE	953829	B	DK0010272632	80	554.4	DKK	44352

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	16:41:43	XCSE	968591	B	DK0010272632	72	554.6	DKK	39931.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	16:41:43	XCSE	968592	B	DK0010272632	15	554.6	DKK	8319
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	16:41:43	XCSE	968593	B	DK0010272632	33	554.6	DKK	18301.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	16:45:15	XCSE	977857	B	DK0010272632	202	555.4	DKK	112190.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	16:45:15	XCSE	977858	B	DK0010272632	8	555.4	DKK	4443.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	16:48:32	XCSE	986666	B	DK0010272632	160	556.4	DKK	89024
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	16:41:43	XCSE	991618	B	DK0010272632	150	555.8	DKK	83370
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	16:51:21	XCSE	993689	B	DK0010272632	90	555.4	DKK	49986
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	16:52:38	XCSE	996826	B	DK0010272632	120	555.4	DKK	66648
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	16:52:38	XCSE	996827	B	DK0010272632	150	555.4	DKK	83310
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	16:52:38	XCSE	996828	B	DK0010272632	9	555.4	DKK	4998.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	20/07/2021	16:52:38	XCSE	996829	B	DK0010272632	161	555.4	DKK	89419.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/07/2021	11:50:23	XCSE	457237	B	DK0010272632	160	570.4	DKK	91264
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/07/2021	12:07:20	XCSE	486104	B	DK0010272632	56	571	DKK	31976
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/07/2021	12:07:20	XCSE	486105	B	DK0010272632	114	571	DKK	65094
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/07/2021	12:16:50	XCSE	501566	B	DK0010272632	120	572	DKK	68640
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/07/2021	12:18:02	XCSE	503887	B	DK0010272632	100	571.4	DKK	57140
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/07/2021	12:18:02	XCSE	503888	B	DK0010272632	90	571.4	DKK	51426
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/07/2021	12:18:02	XCSE	503889	B	DK0010272632	30	571.4	DKK	17142
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/07/2021	12:28:35	XCSE	521084	B	DK0010272632	170	571.8	DKK	97206
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/07/2021	12:28:42	XCSE	521277	B	DK0010272632	64	571.4	DKK	36569.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/07/2021	12:28:46	XCSE	521321	B	DK0010272632	256	571.4	DKK	146278.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/07/2021	12:31:21	XCSE	525454	B	DK0010272632	49	571.4	DKK	27998.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/07/2021	12:36:08	XCSE	533655	B	DK0010272632	120	572	DKK	68640
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/07/2021	12:40:40	XCSE	540273	B	DK0010272632	230	571.6	DKK	131468
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/07/2021	12:41:39	XCSE	541582	B	DK0010272632	241	571.4	DKK	137707.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/07/2021	12:47:58	XCSE	550304	B	DK0010272632	160	571.6	DKK	91456
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/07/2021	12:52:52	XCSE	557854	B	DK0010272632	160	571	DKK	91360
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/07/2021	13:04:09	XCSE	575342	B	DK0010272632	191	570.8	DKK	109022.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/07/2021	13:04:09	XCSE	575343	B	DK0010272632	19	570.8	DKK	10845.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/07/2021	13:04:09	XCSE	575344	B	DK0010272632	200	570.8	DKK	114160
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/07/2021	13:04:09	XCSE	575346	B	DK0010272632	200	570.8	DKK	114160
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/07/2021	13:04:55	XCSE	576729	B	DK0010272632	61	570.6	DKK	34806.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/07/2021	13:04:55	XCSE	576730	B	DK0010272632	99	570.6	DKK	56489.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/07/2021	13:10:06	XCSE	585148	B	DK0010272632	190	570.4	DKK	108376
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/07/2021	13:10:29	XCSE	586053	B	DK0010272632	97	570	DKK	55290
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/07/2021	13:10:29	XCSE	586054	B	DK0010272632	83	570	DKK	47310
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/07/2021	13:10:29	XCSE	586055	B	DK0010272632	170	570	DKK	96900
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/07/2021	13:15:58	XCSE	594842	B	DK0010272632	150	569.6	DKK	85440

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/07/2021	13:16:46	XCSE	596208	B	DK0010272632	160	569.2	DKK	91072
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/07/2021	13:19:44	XCSE	601270	B	DK0010272632	170	569	DKK	96730
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/07/2021	13:24:11	XCSE	608982	B	DK0010272632	110	568.8	DKK	62568
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/07/2021	13:24:11	XCSE	608983	B	DK0010272632	20	568.8	DKK	11376
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/07/2021	13:40:25	XCSE	639549	B	DK0010272632	170	568.6	DKK	96662
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/07/2021	13:40:25	XCSE	639552	B	DK0010272632	40	568.6	DKK	22744
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/07/2021	13:40:25	XCSE	639553	B	DK0010272632	140	568.6	DKK	79604
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/07/2021	13:40:45	XCSE	640331	B	DK0010272632	190	568.2	DKK	107958
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/07/2021	13:49:36	XCSE	654775	B	DK0010272632	130	568.4	DKK	73892
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/07/2021	13:50:57	XCSE	657365	B	DK0010272632	97	568	DKK	55096
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/07/2021	13:50:57	XCSE	657366	B	DK0010272632	103	568	DKK	58504
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/07/2021	13:55:21	XCSE	664233	B	DK0010272632	76	567.8	DKK	43152.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/07/2021	13:55:21	XCSE	664234	B	DK0010272632	134	567.8	DKK	76085.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/07/2021	13:58:12	XCSE	668778	B	DK0010272632	170	567.6	DKK	96492
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/07/2021	14:05:04	XCSE	679590	B	DK0010272632	180	568	DKK	102240
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/07/2021	14:10:05	XCSE	687784	B	DK0010272632	260	568.6	DKK	147836
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/07/2021	14:10:05	XCSE	687785	B	DK0010272632	150	568.6	DKK	85290
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/07/2021	14:10:18	XCSE	688268	B	DK0010272632	180	568.4	DKK	102312
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/07/2021	14:10:18	XCSE	688270	B	DK0010272632	160	568.4	DKK	90944
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/07/2021	14:15:10	XCSE	695596	B	DK0010272632	160	568	DKK	90880
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/07/2021	14:50:23	XCSE	755601	B	DK0010272632	170	569.2	DKK	96764
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/07/2021	14:54:47	XCSE	763360	B	DK0010272632	160	569	DKK	91040
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/07/2021	14:54:47	XCSE	763361	B	DK0010272632	109	569	DKK	62021
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/07/2021	14:54:47	XCSE	763362	B	DK0010272632	121	569	DKK	68849
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/07/2021	14:55:47	XCSE	765027	B	DK0010272632	110	568.8	DKK	62568
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/07/2021	14:55:47	XCSE	765028	B	DK0010272632	100	568.8	DKK	56880
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/07/2021	14:55:47	XCSE	765030	B	DK0010272632	2	568.6	DKK	1137.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/07/2021	14:55:47	XCSE	765031	B	DK0010272632	138	568.6	DKK	78466.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/07/2021	14:55:47	XCSE	765032	B	DK0010272632	200	568.6	DKK	113720
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/07/2021	14:55:47	XCSE	765033	B	DK0010272632	150	568.6	DKK	85290
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/07/2021	15:03:03	XCSE	778533	B	DK0010272632	160	568.6	DKK	90976
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/07/2021	15:13:05	XCSE	798652	B	DK0010272632	156	568.8	DKK	88732.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/07/2021	15:13:05	XCSE	798653	B	DK0010272632	24	568.8	DKK	13651.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/07/2021	15:18:06	XCSE	808557	B	DK0010272632	120	568.8	DKK	68256
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/07/2021	15:18:17	XCSE	809346	B	DK0010272632	180	568.4	DKK	102312
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/07/2021	15:18:17	XCSE	809349	B	DK0010272632	82	568.4	DKK	46608.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/07/2021	15:18:17	XCSE	809350	B	DK0010272632	98	568.4	DKK	55703.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/07/2021	15:18:53	XCSE	810677	B	DK0010272632	27	568	DKK	15336
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/07/2021	15:18:53	XCSE	810680	B	DK0010272632	123	568	DKK	69864

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/07/2021	15:19:22	XCSE	811675	B	DK0010272632	163	567.8	DKK	92551.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/07/2021	15:19:22	XCSE	811676	B	DK0010272632	37	567.8	DKK	21008.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/07/2021	15:27:53	XCSE	829063	B	DK0010272632	170	568.2	DKK	96594
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/07/2021	15:30:07	XCSE	834241	B	DK0010272632	170	568	DKK	96560
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/07/2021	15:31:08	XCSE	838014	B	DK0010272632	170	567.2	DKK	96424
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/07/2021	15:36:23	XCSE	855763	B	DK0010272632	210	567.8	DKK	119238
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/07/2021	15:37:38	XCSE	859320	B	DK0010272632	17	567.4	DKK	9645.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/07/2021	15:37:38	XCSE	859321	B	DK0010272632	183	567.4	DKK	103834.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/07/2021	15:41:04	XCSE	869994	B	DK0010272632	107	565.8	DKK	60540.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/07/2021	15:41:04	XCSE	869995	B	DK0010272632	53	565.8	DKK	29987.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/07/2021	15:44:29	XCSE	878816	B	DK0010272632	180	565.2	DKK	101736
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/07/2021	15:49:12	XCSE	894956	B	DK0010272632	250	564.8	DKK	141200
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/07/2021	15:50:09	XCSE	898066	B	DK0010272632	41	564.6	DKK	23148.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/07/2021	15:50:09	XCSE	898073	B	DK0010272632	6	564.6	DKK	3387.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/07/2021	15:50:09	XCSE	898077	B	DK0010272632	32	564.6	DKK	18067.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/07/2021	15:50:09	XCSE	898078	B	DK0010272632	61	564.6	DKK	34440.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/07/2021	15:53:14	XCSE	907812	B	DK0010272632	178	564.4	DKK	100463.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/07/2021	15:53:14	XCSE	907813	B	DK0010272632	12	564.4	DKK	6772.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/07/2021	16:01:06	XCSE	931177	B	DK0010272632	50	564.8	DKK	28240
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/07/2021	16:01:06	XCSE	931178	B	DK0010272632	99	564.8	DKK	55915.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/07/2021	16:01:06	XCSE	931181	B	DK0010272632	30	564.8	DKK	16944
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/07/2021	16:01:06	XCSE	931183	B	DK0010272632	1	564.8	DKK	564.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/07/2021	16:03:24	XCSE	937763	B	DK0010272632	154	564.6	DKK	86948.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/07/2021	16:03:24	XCSE	937764	B	DK0010272632	36	564.6	DKK	20325.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/07/2021	16:06:05	XCSE	946435	B	DK0010272632	210	565.4	DKK	118734
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/07/2021	16:12:09	XCSE	962194	B	DK0010272632	160	566	DKK	90560
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/07/2021	16:15:40	XCSE	971618	B	DK0010272632	230	565	DKK	129950
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/07/2021	16:21:38	XCSE	988648	B	DK0010272632	146	565.2	DKK	82519.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/07/2021	16:21:38	XCSE	988649	B	DK0010272632	34	565.2	DKK	19216.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/07/2021	16:21:38	XCSE	988652	B	DK0010272632	190	565.2	DKK	107388
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/07/2021	16:29:12	XCSE	1008778	B	DK0010272632	49	565.4	DKK	27704.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/07/2021	16:29:12	XCSE	1008779	B	DK0010272632	121	565.4	DKK	68413.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/07/2021	16:33:03	XCSE	1022055	B	DK0010272632	81	565.8	DKK	45829.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/07/2021	16:33:03	XCSE	1022061	B	DK0010272632	69	565.8	DKK	39040.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/07/2021	16:36:50	XCSE	1033235	B	DK0010272632	73	565.4	DKK	41274.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/07/2021	16:36:50	XCSE	1033236	B	DK0010272632	167	565.4	DKK	94421.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/07/2021	16:36:50	XCSE	1033238	B	DK0010272632	160	565.4	DKK	90464
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/07/2021	16:43:59	XCSE	1053641	B	DK0010272632	120	565.8	DKK	67896
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/07/2021	16:45:01	XCSE	1056972	B	DK0010272632	40	565.4	DKK	22616

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21/07/2021	16:45:01	XCSE	1056973	B	DK0010272632	160	565.4	DKK	90464
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/07/2021	09:03:07	XCSE	35457	B	DK0010272632	45	566.8	DKK	25506
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/07/2021	09:03:07	XCSE	35458	B	DK0010272632	185	566.8	DKK	104858
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/07/2021	09:04:50	XCSE	42142	B	DK0010272632	140	564.8	DKK	79072
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/07/2021	09:08:33	XCSE	58011	B	DK0010272632	43	562.4	DKK	24183.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/07/2021	09:09:26	XCSE	60874	B	DK0010272632	19	562.4	DKK	10685.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/07/2021	09:09:26	XCSE	60877	B	DK0010272632	39	562.4	DKK	21933.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/07/2021	09:09:31	XCSE	61325	B	DK0010272632	29	562.4	DKK	16309.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/07/2021	09:09:31	XCSE	61326	B	DK0010272632	90	562.4	DKK	50616
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/07/2021	09:11:00	XCSE	68066	B	DK0010272632	190	562	DKK	106780
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/07/2021	09:21:45	XCSE	104838	B	DK0010272632	28	563.8	DKK	15786.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/07/2021	09:22:27	XCSE	107224	B	DK0010272632	112	563.8	DKK	63145.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/07/2021	09:26:13	XCSE	119512	B	DK0010272632	220	566	DKK	124520
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/07/2021	09:32:56	XCSE	138721	B	DK0010272632	130	565.2	DKK	73476
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/07/2021	09:32:56	XCSE	138722	B	DK0010272632	23	565.2	DKK	12999.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/07/2021	09:35:24	XCSE	144989	B	DK0010272632	424	565.2	DKK	239644.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/07/2021	09:35:24	XCSE	144990	B	DK0010272632	73	565.2	DKK	41259.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/07/2021	09:35:31	XCSE	145211	B	DK0010272632	160	565	DKK	90400
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/07/2021	09:37:22	XCSE	150654	B	DK0010272632	190	564.6	DKK	107274
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/07/2021	09:41:11	XCSE	160047	B	DK0010272632	120	565.8	DKK	67896
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/07/2021	09:46:20	XCSE	172929	B	DK0010272632	180	565.2	DKK	101736
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/07/2021	09:52:17	XCSE	186212	B	DK0010272632	190	563.8	DKK	107122
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/07/2021	10:05:30	XCSE	217849	B	DK0010272632	1	564.6	DKK	564.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/07/2021	10:05:30	XCSE	217850	B	DK0010272632	169	564.6	DKK	95417.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/07/2021	10:05:30	XCSE	217852	B	DK0010272632	130	564.6	DKK	73398
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/07/2021	10:12:38	XCSE	234944	B	DK0010272632	190	564.6	DKK	107274
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/07/2021	10:12:38	XCSE	234946	B	DK0010272632	170	564.4	DKK	95948
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/07/2021	10:15:33	XCSE	241034	B	DK0010272632	174	564.4	DKK	98205.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/07/2021	10:15:33	XCSE	241035	B	DK0010272632	6	564.4	DKK	3386.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/07/2021	10:21:10	XCSE	253176	B	DK0010272632	150	563	DKK	84450
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/07/2021	10:31:30	XCSE	271393	B	DK0010272632	105	564	DKK	59220
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/07/2021	10:31:30	XCSE	271394	B	DK0010272632	85	564	DKK	47940
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/07/2021	10:49:27	XCSE	305141	B	DK0010272632	140	564.2	DKK	78988
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/07/2021	10:49:27	XCSE	305158	B	DK0010272632	160	564	DKK	90240
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/07/2021	10:55:06	XCSE	315649	B	DK0010272632	100	564.8	DKK	56480
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/07/2021	10:55:06	XCSE	315650	B	DK0010272632	20	564.8	DKK	11296
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/07/2021	11:13:06	XCSE	345219	B	DK0010272632	160	566.8	DKK	90688
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/07/2021	11:23:10	XCSE	362105	B	DK0010272632	140	567	DKK	79380
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/07/2021	11:32:08	XCSE	377686	B	DK0010272632	190	566.8	DKK	107692

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/07/2021	11:32:10	XCSE	377774	B	DK0010272632	160	566.4	DKK	90624
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/07/2021	11:32:10	XCSE	377775	B	DK0010272632	20	566.4	DKK	11328
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/07/2021	11:47:36	XCSE	402369	B	DK0010272632	131	567.6	DKK	74355.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/07/2021	11:47:36	XCSE	402370	B	DK0010272632	19	567.6	DKK	10784.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/07/2021	11:56:15	XCSE	415791	B	DK0010272632	22	568.2	DKK	12500.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/07/2021	11:56:15	XCSE	415804	B	DK0010272632	148	568.2	DKK	84093.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/07/2021	12:47:36	XCSE	455982	B	DK0010272632	190	572.4	DKK	108756
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/07/2021	12:32:10	XCSE	467774	B	DK0010272632	260	572.4	DKK	148824
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/07/2021	12:39:50	XCSE	478064	B	DK0010272632	120	573	DKK	68760
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/07/2021	12:48:28	XCSE	488973	B	DK0010272632	190	572.6	DKK	108794
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/07/2021	12:54:01	XCSE	497738	B	DK0010272632	37	571.8	DKK	21156.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/07/2021	13:07:15	XCSE	520590	B	DK0010272632	190	574.2	DKK	109098
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/07/2021	13:13:05	XCSE	529826	B	DK0010272632	69	574.8	DKK	39661.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/07/2021	13:13:23	XCSE	530145	B	DK0010272632	11	574.8	DKK	6322.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/07/2021	13:13:23	XCSE	530146	B	DK0010272632	40	574.8	DKK	22992
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/07/2021	13:27:58	XCSE	551933	B	DK0010272632	15	575	DKK	8625
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/07/2021	13:27:58	XCSE	551934	B	DK0010272632	87	575	DKK	50025
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/07/2021	13:27:58	XCSE	551935	B	DK0010272632	98	575	DKK	56350
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/07/2021	13:35:37	XCSE	562664	B	DK0010272632	160	574.4	DKK	91904
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/07/2021	13:39:58	XCSE	568448	B	DK0010272632	16	572.8	DKK	9164.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/07/2021	13:41:11	XCSE	570114	B	DK0010272632	134	572.8	DKK	76755.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/07/2021	14:02:10	XCSE	601322	B	DK0010272632	140	573.2	DKK	80248
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/07/2021	14:09:18	XCSE	611623	B	DK0010272632	380	574.2	DKK	218196
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/07/2021	14:16:38	XCSE	621321	B	DK0010272632	200	573.6	DKK	114720
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/07/2021	14:16:38	XCSE	621325	B	DK0010272632	150	573.6	DKK	86040
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/07/2021	14:32:29	XCSE	643861	B	DK0010272632	130	573.8	DKK	74594
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/07/2021	14:44:59	XCSE	666213	B	DK0010272632	170	573.2	DKK	97444
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/07/2021	14:44:59	XCSE	666215	B	DK0010272632	171	573.2	DKK	98017.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/07/2021	14:44:59	XCSE	666216	B	DK0010272632	9	573.2	DKK	5158.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/07/2021	14:52:40	XCSE	679407	B	DK0010272632	250	573	DKK	143250
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/07/2021	15:06:04	XCSE	700421	B	DK0010272632	76	573.4	DKK	43578.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/07/2021	15:06:04	XCSE	700422	B	DK0010272632	104	573.4	DKK	59633.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/07/2021	15:22:49	XCSE	727849	B	DK0010272632	150	573	DKK	85950
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/07/2021	15:22:49	XCSE	727850	B	DK0010272632	130	573	DKK	74490
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/07/2021	15:22:49	XCSE	727854	B	DK0010272632	190	573	DKK	108870
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/07/2021	15:22:49	XCSE	727855	B	DK0010272632	170	572.6	DKK	97342
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/07/2021	15:30:00	XCSE	740395	B	DK0010272632	159	573.2	DKK	91138.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/07/2021	15:30:00	XCSE	740396	B	DK0010272632	11	573.2	DKK	6305.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/07/2021	15:34:32	XCSE	753961	B	DK0010272632	158	574.4	DKK	90755.2

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/07/2021	15:34:32	XCSE	753962	B	DK0010272632	22	574.4	DKK	12636.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/07/2021	15:39:24	XCSE	767349	B	DK0010272632	154	574.8	DKK	88519.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/07/2021	15:39:24	XCSE	767350	B	DK0010272632	16	574.8	DKK	9196.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/07/2021	15:44:28	XCSE	779546	B	DK0010272632	130	574	DKK	74620
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/07/2021	15:49:30	XCSE	790820	B	DK0010272632	27	574	DKK	15498
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/07/2021	15:49:30	XCSE	790821	B	DK0010272632	153	574	DKK	87822
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/07/2021	16:12:52	XCSE	844387	B	DK0010272632	200	577.2	DKK	115440
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/07/2021	16:18:02	XCSE	854557	B	DK0010272632	170	576.8	DKK	98056
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/07/2021	16:22:44	XCSE	864419	B	DK0010272632	170	576	DKK	97920
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/07/2021	16:35:00	XCSE	889243	B	DK0010272632	35	577	DKK	20195
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/07/2021	16:35:00	XCSE	889244	B	DK0010272632	185	577	DKK	106745
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/07/2021	16:40:36	XCSE	901226	B	DK0010272632	77	577.4	DKK	44459.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/07/2021	16:40:36	XCSE	901227	B	DK0010272632	103	577.4	DKK	59472.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/07/2021	16:43:05	XCSE	906683	B	DK0010272632	162	578	DKK	93636
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/07/2021	16:43:05	XCSE	906684	B	DK0010272632	18	578	DKK	10404
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/07/2021	16:44:52	XCSE	910897	B	DK0010272632	160	576.2	DKK	92192
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/07/2021	16:45:04	XCSE	911467	B	DK0010272632	175	575.8	DKK	100765
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/07/2021	16:45:06	XCSE	911543	B	DK0010272632	5	575.8	DKK	2879
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/07/2021	16:47:54	XCSE	917805	B	DK0010272632	180	576.2	DKK	103716
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/07/2021	16:51:37	XCSE	926753	B	DK0010272632	89	576.4	DKK	51299.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/07/2021	16:54:06	XCSE	932074	B	DK0010272632	140	577.2	DKK	80808
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/07/2021	16:54:06	XCSE	932076	B	DK0010272632	200	577.2	DKK	115440
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/07/2021	16:54:06	XCSE	932077	B	DK0010272632	130	577.2	DKK	75036
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/07/2021	16:54:06	XCSE	932078	B	DK0010272632	320	577.2	DKK	184704
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/07/2021	16:54:06	XCSE	932079	B	DK0010272632	170	577.2	DKK	98124
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/07/2021	16:54:06	XCSE	932080	B	DK0010272632	190	577.2	DKK	109668
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/07/2021	16:54:06	XCSE	932081	B	DK0010272632	220	577.2	DKK	126984
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/07/2021	16:54:06	XCSE	932082	B	DK0010272632	170	577.2	DKK	98124
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/07/2021	16:54:06	XCSE	932083	B	DK0010272632	120	577.2	DKK	69264
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/07/2021	16:54:06	XCSE	932084	B	DK0010272632	200	577.2	DKK	115440
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/07/2021	16:54:06	XCSE	932085	B	DK0010272632	160	577.2	DKK	92352
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/07/2021	16:54:06	XCSE	932086	B	DK0010272632	123	577.2	DKK	70995.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/07/2021	16:54:06	XCSE	932087	B	DK0010272632	150	577.2	DKK	86580
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/07/2021	16:54:06	XCSE	932088	B	DK0010272632	210	577.2	DKK	121212
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/07/2021	16:54:06	XCSE	932089	B	DK0010272632	160	577.2	DKK	92352
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/07/2021	16:54:06	XCSE	932090	B	DK0010272632	180	577.2	DKK	103896
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/07/2021	16:54:06	XCSE	932091	B	DK0010272632	120	577.2	DKK	69264
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/07/2021	16:54:06	XCSE	932092	B	DK0010272632	160	577.2	DKK	92352
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/07/2021	16:54:06	XCSE	932093	B	DK0010272632	31	577.2	DKK	17893.2

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	22/07/2021	16:54:06	XCSE	932094	B	DK0010272632	30	577.2	DKK	17316
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	09:01:20	XCSE	28002	B	DK0010272632	133	579.6	DKK	77086.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	09:01:20	XCSE	28003	B	DK0010272632	97	579.6	DKK	56221.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	09:05:18	XCSE	48281	B	DK0010272632	5	579.8	DKK	2899
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	09:05:18	XCSE	48282	B	DK0010272632	135	579.8	DKK	78273
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	09:09:09	XCSE	66893	B	DK0010272632	21	579.2	DKK	12163.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	09:09:09	XCSE	66894	B	DK0010272632	192	579.2	DKK	111206.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	09:09:09	XCSE	66895	B	DK0010272632	7	579.2	DKK	4054.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	09:15:42	XCSE	95387	B	DK0010272632	78	577.6	DKK	45052.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	09:15:42	XCSE	95388	B	DK0010272632	62	577.6	DKK	35811.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	09:20:20	XCSE	113553	B	DK0010272632	190	576.6	DKK	109554
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	09:20:20	XCSE	113556	B	DK0010272632	200	576.6	DKK	115320
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	09:23:52	XCSE	127389	B	DK0010272632	140	574.6	DKK	80444
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	09:30:10	XCSE	148798	B	DK0010272632	150	576.4	DKK	86460
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	09:30:10	XCSE	148799	B	DK0010272632	10	576.4	DKK	5764
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	09:33:14	XCSE	157806	B	DK0010272632	366	576.2	DKK	210889.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	09:33:14	XCSE	157807	B	DK0010272632	284	576.2	DKK	163640.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	09:48:49	XCSE	199462	B	DK0010272632	180	577.8	DKK	104004
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	09:51:30	XCSE	208032	B	DK0010272632	30	580.2	DKK	17406
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	09:51:46	XCSE	208782	B	DK0010272632	160	580.2	DKK	92832
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	09:58:18	XCSE	225308	B	DK0010272632	170	580.2	DKK	98634
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	10:05:04	XCSE	240366	B	DK0010272632	130	580.4	DKK	75452
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	10:07:47	XCSE	248340	B	DK0010272632	170	580	DKK	98600
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	10:10:14	XCSE	254164	B	DK0010272632	14	579.6	DKK	8114.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	10:10:14	XCSE	254165	B	DK0010272632	176	579.6	DKK	102009.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	10:21:04	XCSE	276916	B	DK0010272632	150	578.8	DKK	86820
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	10:22:36	XCSE	280626	B	DK0010272632	180	578.2	DKK	104076
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	10:26:51	XCSE	289150	B	DK0010272632	120	577.2	DKK	69264
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	10:53:50	XCSE	341335	B	DK0010272632	170	579.4	DKK	98498
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	10:58:03	XCSE	349457	B	DK0010272632	109	579.4	DKK	63154.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	10:58:03	XCSE	349458	B	DK0010272632	11	579.4	DKK	6373.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	11:01:51	XCSE	356345	B	DK0010272632	140	578.6	DKK	81004
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	11:12:35	XCSE	376554	B	DK0010272632	3	579.4	DKK	1738.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	11:12:35	XCSE	376555	B	DK0010272632	18	579.4	DKK	10429.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	11:12:35	XCSE	376556	B	DK0010272632	139	579.4	DKK	80536.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	11:25:10	XCSE	398866	B	DK0010272632	140	579.6	DKK	81144
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	11:32:37	XCSE	411812	B	DK0010272632	134	580.6	DKK	77800.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	11:32:37	XCSE	411813	B	DK0010272632	56	580.6	DKK	32513.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	11:52:47	XCSE	448392	B	DK0010272632	109	581.2	DKK	63350.8

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	11:52:47	XCSE	448397	B	DK0010272632	38	581.2	DKK	22085.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	11:56:12	XCSE	453654	B	DK0010272632	3	581.2	DKK	1743.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	11:56:12	XCSE	453657	B	DK0010272632	170	581.2	DKK	98804
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	11:56:12	XCSE	453660	B	DK0010272632	69	581	DKK	40089
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	11:56:12	XCSE	453661	B	DK0010272632	101	581	DKK	58681
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	12:08:24	XCSE	474203	B	DK0010272632	120	580.6	DKK	69672
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	12:09:18	XCSE	475729	B	DK0010272632	92	580.8	DKK	53433.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	12:09:18	XCSE	475731	B	DK0010272632	108	580.8	DKK	62726.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	12:31:59	XCSE	508173	B	DK0010272632	260	580.8	DKK	151008
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	12:32:55	XCSE	510255	B	DK0010272632	150	580.4	DKK	87060
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	12:32:55	XCSE	510256	B	DK0010272632	40	580.4	DKK	23216
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	12:40:10	XCSE	520355	B	DK0010272632	57	580.8	DKK	33105.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	12:40:10	XCSE	520356	B	DK0010272632	63	580.8	DKK	36590.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	12:52:10	XCSE	535802	B	DK0010272632	24	581	DKK	13944
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	12:52:10	XCSE	535803	B	DK0010272632	166	581	DKK	96446
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	13:15:36	XCSE	568147	B	DK0010272632	120	582	DKK	69840
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	13:38:19	XCSE	598124	B	DK0010272632	150	582.4	DKK	87360
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	13:44:45	XCSE	606222	B	DK0010272632	160	582	DKK	93120
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	13:44:51	XCSE	606334	B	DK0010272632	14	581.8	DKK	8145.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	13:44:51	XCSE	606335	B	DK0010272632	186	581.8	DKK	108214.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	13:45:10	XCSE	606852	B	DK0010272632	172	581.6	DKK	100035.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	13:45:10	XCSE	606853	B	DK0010272632	18	581.6	DKK	10468.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	13:46:33	XCSE	609050	B	DK0010272632	170	581.4	DKK	98838
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	13:48:17	XCSE	611755	B	DK0010272632	150	581.2	DKK	87180
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	13:56:07	XCSE	622760	B	DK0010272632	140	581.2	DKK	81368
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	14:03:19	XCSE	632549	B	DK0010272632	101	580.8	DKK	58660.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	14:03:19	XCSE	632550	B	DK0010272632	59	580.8	DKK	34267.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	14:11:02	XCSE	642462	B	DK0010272632	38	580.8	DKK	22070.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	14:11:02	XCSE	642463	B	DK0010272632	342	580.8	DKK	198633.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	14:19:33	XCSE	653497	B	DK0010272632	5	580.2	DKK	2901
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	14:19:33	XCSE	653498	B	DK0010272632	155	580.2	DKK	89931
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	14:19:33	XCSE	653499	B	DK0010272632	200	580.2	DKK	116040
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	14:19:33	XCSE	653500	B	DK0010272632	150	580.2	DKK	87030
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	14:27:14	XCSE	663730	B	DK0010272632	170	579.8	DKK	98566
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	14:33:40	XCSE	671680	B	DK0010272632	69	579.6	DKK	39992.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	14:33:40	XCSE	671681	B	DK0010272632	61	579.6	DKK	35355.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	14:34:24	XCSE	672676	B	DK0010272632	180	579.4	DKK	104292
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	14:45:12	XCSE	687922	B	DK0010272632	18	579.4	DKK	10429.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	14:50:43	XCSE	695120	B	DK0010272632	162	579.4	DKK	93862.8

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	15:07:14	XCSE	720130	B	DK0010272632	153	579.2	DKK	88617.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	15:07:14	XCSE	720131	B	DK0010272632	27	579.2	DKK	15638.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	15:14:38	XCSE	730035	B	DK0010272632	5	579.4	DKK	2897
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	15:14:38	XCSE	730037	B	DK0010272632	47	579.4	DKK	27231.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	15:14:38	XCSE	730038	B	DK0010272632	78	579.4	DKK	45193.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	15:25:03	XCSE	744021	B	DK0010272632	190	580.6	DKK	110314
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	15:31:30	XCSE	757327	B	DK0010272632	170	581	DKK	98770
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	15:34:14	XCSE	766025	B	DK0010272632	180	580	DKK	104400
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	15:39:05	XCSE	777559	B	DK0010272632	170	580.6	DKK	98702
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	15:54:30	XCSE	810439	B	DK0010272632	210	582	DKK	122220
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	15:55:07	XCSE	811866	B	DK0010272632	32	581.4	DKK	18604.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	15:55:07	XCSE	811867	B	DK0010272632	148	581.4	DKK	86047.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	16:01:57	XCSE	826385	B	DK0010272632	47	581.6	DKK	27335.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	16:01:57	XCSE	826391	B	DK0010272632	113	581.6	DKK	65720.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	16:08:19	XCSE	840626	B	DK0010272632	120	581.8	DKK	69816
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	16:09:19	XCSE	842965	B	DK0010272632	142	581.6	DKK	82587.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	16:09:19	XCSE	842966	B	DK0010272632	38	581.6	DKK	22100.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	16:21:56	XCSE	870857	B	DK0010272632	2	582.8	DKK	1165.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	16:21:56	XCSE	870858	B	DK0010272632	168	582.8	DKK	97910.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	16:30:00	XCSE	887975	B	DK0010272632	180	582.6	DKK	104868
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	16:30:00	XCSE	887976	B	DK0010272632	86	582.6	DKK	50103.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	16:30:00	XCSE	887977	B	DK0010272632	74	582.6	DKK	43112.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	16:37:37	XCSE	905400	B	DK0010272632	34	582.4	DKK	19801.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	16:37:37	XCSE	905401	B	DK0010272632	96	582.4	DKK	55910.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	16:37:37	XCSE	905402	B	DK0010272632	40	582.4	DKK	23296
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	16:37:37	XCSE	905403	B	DK0010272632	220	582.4	DKK	128128
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	16:41:45	XCSE	914310	B	DK0010272632	135	582	DKK	78570
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	16:41:45	XCSE	914311	B	DK0010272632	45	582	DKK	26190
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	16:43:05	XCSE	917234	B	DK0010272632	3	581.2	DKK	1743.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	16:48:05	XCSE	927190	B	DK0010272632	1	581.2	DKK	581.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	16:48:05	XCSE	927199	B	DK0010272632	23	581.2	DKK	13367.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	16:48:15	XCSE	927787	B	DK0010272632	134	581.2	DKK	77880.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	16:48:15	XCSE	927788	B	DK0010272632	39	581.2	DKK	22666.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	16:48:15	XCSE	927789	B	DK0010272632	180	581.2	DKK	104616
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	16:48:15	XCSE	927790	B	DK0010272632	180	581.2	DKK	104616
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	16:48:24	XCSE	928211	B	DK0010272632	38	580.8	DKK	22070.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	16:48:24	XCSE	928212	B	DK0010272632	92	580.8	DKK	53433.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	16:53:44	XCSE	940799	B	DK0010272632	37	581.8	DKK	21526.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	16:53:44	XCSE	940800	B	DK0010272632	183	581.8	DKK	106469.4

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	16:53:44	XCSE	940801	B	DK0010272632	190	581.8	DKK	110542
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	16:53:44	XCSE	940802	B	DK0010272632	190	581.8	DKK	110542
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	16:53:44	XCSE	940803	B	DK0010272632	37	581.8	DKK	21526.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	16:53:44	XCSE	940804	B	DK0010272632	93	581.8	DKK	54107.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	16:53:44	XCSE	940805	B	DK0010272632	320	581.8	DKK	186176
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	16:53:44	XCSE	940807	B	DK0010272632	27	581.8	DKK	15708.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	16:53:44	XCSE	940808	B	DK0010272632	163	581.8	DKK	94833.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	16:53:44	XCSE	940809	B	DK0010272632	220	581.8	DKK	127996
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	16:53:44	XCSE	940810	B	DK0010272632	250	581.8	DKK	145450
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	16:53:44	XCSE	940811	B	DK0010272632	150	581.8	DKK	87270
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	16:53:44	XCSE	940812	B	DK0010272632	160	581.8	DKK	93088
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	23/07/2021	16:53:44	XCSE	940813	B	DK0010272632	150	581.8	DKK	87270
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	09:06:02	XCSE	70431	B	DK0010272632	174	580	DKK	100920
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	09:06:02	XCSE	70432	B	DK0010272632	6	580	DKK	3480
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	11:36:11	XCSE	385232	B	DK0010272632	130	579.8	DKK	75374
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	11:36:12	XCSE	385244	B	DK0010272632	190	579.6	DKK	110124
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	11:42:14	XCSE	396172	B	DK0010272632	250	578.6	DKK	144650
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	11:45:14	XCSE	400393	B	DK0010272632	15	578	DKK	8670
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	11:45:14	XCSE	400394	B	DK0010272632	215	578	DKK	124270
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	11:49:08	XCSE	406309	B	DK0010272632	172	578	DKK	99416
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	11:49:08	XCSE	406310	B	DK0010272632	8	578	DKK	4624
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	12:01:14	XCSE	425238	B	DK0010272632	210	578	DKK	121380
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	12:01:14	XCSE	425240	B	DK0010272632	120	578	DKK	69360
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	12:09:10	XCSE	437482	B	DK0010272632	5	578.2	DKK	2891
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	12:09:10	XCSE	437483	B	DK0010272632	195	578.2	DKK	112749
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	12:12:10	XCSE	441451	B	DK0010272632	75	578	DKK	43350
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	12:12:10	XCSE	441452	B	DK0010272632	85	578	DKK	49130
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	12:14:00	XCSE	443795	B	DK0010272632	140	577.6	DKK	80864
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	12:20:39	XCSE	452750	B	DK0010272632	160	577.6	DKK	92416
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	12:25:10	XCSE	458444	B	DK0010272632	130	577.6	DKK	75088
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	12:28:19	XCSE	462658	B	DK0010272632	296	577.4	DKK	170910.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	12:28:19	XCSE	462659	B	DK0010272632	84	577.4	DKK	48501.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	12:31:31	XCSE	467087	B	DK0010272632	292	576.8	DKK	168425.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	12:31:31	XCSE	467088	B	DK0010272632	8	576.8	DKK	4614.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	12:39:58	XCSE	479129	B	DK0010272632	13	576.2	DKK	7490.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	12:39:58	XCSE	479130	B	DK0010272632	147	576.2	DKK	84701.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	12:46:35	XCSE	488965	B	DK0010272632	170	576.2	DKK	97954
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	12:48:03	XCSE	491103	B	DK0010272632	170	575.8	DKK	97886
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	12:51:03	XCSE	495204	B	DK0010272632	120	575.4	DKK	69048

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	13:06:05	XCSE	514851	B	DK0010272632	150	575.8	DKK	86370
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	13:10:16	XCSE	519794	B	DK0010272632	210	576.4	DKK	121044
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	13:25:02	XCSE	538070	B	DK0010272632	118	577.6	DKK	68156.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	13:25:02	XCSE	538071	B	DK0010272632	62	577.6	DKK	35811.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	13:36:21	XCSE	552259	B	DK0010272632	180	577.4	DKK	103932
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	13:38:02	XCSE	554416	B	DK0010272632	35	577.2	DKK	20202
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	13:38:02	XCSE	554417	B	DK0010272632	155	577.2	DKK	89466
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	13:38:02	XCSE	554418	B	DK0010272632	140	577.2	DKK	80808
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	13:38:04	XCSE	554486	B	DK0010272632	150	577.2	DKK	86580
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	13:46:40	XCSE	565615	B	DK0010272632	210	577.2	DKK	121212
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	13:50:30	XCSE	571291	B	DK0010272632	150	577.2	DKK	86580
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	14:01:37	XCSE	585961	B	DK0010272632	160	577	DKK	92320
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	14:01:37	XCSE	585964	B	DK0010272632	49	577	DKK	28273
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	14:01:37	XCSE	585965	B	DK0010272632	121	577	DKK	69817
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	14:01:41	XCSE	586082	B	DK0010272632	140	576.4	DKK	80696
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	14:06:04	XCSE	592861	B	DK0010272632	120	576	DKK	69120
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	14:10:32	XCSE	599556	B	DK0010272632	6	575.8	DKK	3454.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	14:10:32	XCSE	599557	B	DK0010272632	274	575.8	DKK	157769.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	14:10:32	XCSE	599559	B	DK0010272632	390	575.8	DKK	224562
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	14:14:56	XCSE	604809	B	DK0010272632	140	575.4	DKK	80556
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	14:20:05	XCSE	612101	B	DK0010272632	200	575.2	DKK	115040
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	14:20:05	XCSE	612102	B	DK0010272632	174	575.2	DKK	100084.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	14:20:05	XCSE	612103	B	DK0010272632	16	575.2	DKK	9203.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	14:20:05	XCSE	612106	B	DK0010272632	133	575.2	DKK	76501.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	14:20:05	XCSE	612107	B	DK0010272632	29	575.2	DKK	16680.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	14:25:42	XCSE	620248	B	DK0010272632	130	575.8	DKK	74854
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	14:36:38	XCSE	635341	B	DK0010272632	26	576.4	DKK	14986.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	14:36:38	XCSE	635342	B	DK0010272632	124	576.4	DKK	71473.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	14:41:52	XCSE	642984	B	DK0010272632	150	575.6	DKK	86340
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	14:41:52	XCSE	642987	B	DK0010272632	210	575.4	DKK	120834
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	15:15:00	XCSE	686591	B	DK0010272632	23	577.6	DKK	13284.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	15:19:46	XCSE	692693	B	DK0010272632	173	578	DKK	99994
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	15:19:46	XCSE	692694	B	DK0010272632	7	578	DKK	4046
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	15:29:24	XCSE	706458	B	DK0010272632	47	578.6	DKK	27194.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	15:29:24	XCSE	706459	B	DK0010272632	113	578.6	DKK	65381.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	15:29:27	XCSE	706526	B	DK0010272632	160	578.4	DKK	92544
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	15:31:14	XCSE	712917	B	DK0010272632	97	577.6	DKK	56027.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	15:31:14	XCSE	712965	B	DK0010272632	6	577.4	DKK	3464.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	15:31:14	XCSE	712966	B	DK0010272632	164	577.4	DKK	94693.6

Share repurchase specification

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	15:32:20	XCSE	716210	B	DK0010272632	68	578.2	DKK	39317.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	15:32:20	XCSE	716211	B	DK0010272632	152	578.2	DKK	87886.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	15:32:41	XCSE	717539	B	DK0010272632	34	576.6	DKK	19604.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	15:32:41	XCSE	717540	B	DK0010272632	136	576.6	DKK	78417.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	15:36:16	XCSE	726654	B	DK0010272632	130	577.4	DKK	75062
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	15:37:40	XCSE	730159	B	DK0010272632	180	577.8	DKK	104004
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	15:40:05	XCSE	734883	B	DK0010272632	160	578.4	DKK	92544
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	15:50:13	XCSE	754033	B	DK0010272632	130	579.4	DKK	75322
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	15:52:25	XCSE	758263	B	DK0010272632	160	579	DKK	92640
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	15:52:25	XCSE	758264	B	DK0010272632	240	579	DKK	138960
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	15:54:12	XCSE	761874	B	DK0010272632	196	577.8	DKK	113248.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	15:54:12	XCSE	761875	B	DK0010272632	74	577.8	DKK	42757.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	15:57:22	XCSE	768449	B	DK0010272632	123	578	DKK	71094
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	15:57:58	XCSE	769412	B	DK0010272632	49	578	DKK	28322
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	15:57:58	XCSE	769413	B	DK0010272632	25	578	DKK	14450
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	15:57:58	XCSE	769415	B	DK0010272632	5	578	DKK	2890
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	15:58:06	XCSE	769661	B	DK0010272632	8	578	DKK	4624
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	16:01:59	XCSE	777939	B	DK0010272632	38	577.2	DKK	21933.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	16:01:59	XCSE	777940	B	DK0010272632	132	577.2	DKK	76190.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	16:02:46	XCSE	780385	B	DK0010272632	23	576.4	DKK	13257.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	16:02:46	XCSE	780386	B	DK0010272632	127	576.4	DKK	73202.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	16:02:46	XCSE	780390	B	DK0010272632	190	576.2	DKK	109478
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	16:05:50	XCSE	786661	B	DK0010272632	46	576.4	DKK	26514.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	16:05:50	XCSE	786662	B	DK0010272632	104	576.4	DKK	59945.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	16:06:16	XCSE	788240	B	DK0010272632	180	576.2	DKK	103716
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	16:06:19	XCSE	788461	B	DK0010272632	150	576	DKK	86400
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	16:06:19	XCSE	788462	B	DK0010272632	120	576	DKK	69120
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	16:06:34	XCSE	789441	B	DK0010272632	190	575.4	DKK	109326
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	16:15:31	XCSE	809403	B	DK0010272632	41	576.6	DKK	23640.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	16:15:31	XCSE	809404	B	DK0010272632	129	576.6	DKK	74381.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	16:19:06	XCSE	816126	B	DK0010272632	5	576.4	DKK	2882
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	16:19:06	XCSE	816127	B	DK0010272632	174	576.4	DKK	100293.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	16:19:06	XCSE	816128	B	DK0010272632	31	576.4	DKK	17868.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	16:21:04	XCSE	820785	B	DK0010272632	200	575.6	DKK	115120
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	16:22:08	XCSE	823131	B	DK0010272632	130	575.6	DKK	74828
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	16:24:07	XCSE	827171	B	DK0010272632	240	575.8	DKK	138192
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	16:30:01	XCSE	838716	B	DK0010272632	151	575.6	DKK	86915.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	16:30:01	XCSE	838717	B	DK0010272632	9	575.6	DKK	5180.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	16:30:02	XCSE	838783	B	DK0010272632	151	575.4	DKK	86885.4

Share repurchase specification

From 20/07/2021 to 26/07/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	16:30:02	XCSE	838804	B	DK0010272632	9	575.4	DKK	5178.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	16:31:21	XCSE	841298	B	DK0010272632	38	575.2	DKK	21857.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	16:31:21	XCSE	841299	B	DK0010272632	95	575.2	DKK	54644
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	16:31:21	XCSE	841300	B	DK0010272632	145	575.2	DKK	83404
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	16:42:02	XCSE	863179	B	DK0010272632	82	576	DKK	47232
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	16:42:02	XCSE	863180	B	DK0010272632	78	576	DKK	44928
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	16:47:47	XCSE	876238	B	DK0010272632	220	575.6	DKK	126632
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	16:47:47	XCSE	876239	B	DK0010272632	5	575.6	DKK	2878
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	16:47:47	XCSE	876240	B	DK0010272632	225	575.6	DKK	129510
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	16:47:48	XCSE	876254	B	DK0010272632	150	575.2	DKK	86280
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	16:47:48	XCSE	876255	B	DK0010272632	143	575.2	DKK	82253.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	16:47:48	XCSE	876256	B	DK0010272632	57	575.2	DKK	32786.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	16:47:48	XCSE	876277	B	DK0010272632	210	575	DKK	120750
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	16:50:14	XCSE	881625	B	DK0010272632	240	574.8	DKK	137952
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	16:52:17	XCSE	886096	B	DK0010272632	190	574.8	DKK	109212
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	26/07/2021	16:52:17	XCSE	886097	B	DK0010272632	160	574.8	DKK	91968