

Share repurchase specification

From 17/08/2021 to 23/08/2021



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	17/08/2021	09:01:04	XCSE	29846	B	DK0010272632	320	522.2	DKK	167104
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	09:03:35	XCSE	42034	B	DK0010272632	160	522.8	DKK	83648
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	09:07:20	XCSE	57760	B	DK0010272632	16	520.6	DKK	8329.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	09:07:20	XCSE	57761	B	DK0010272632	204	520.6	DKK	106202.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	09:09:57	XCSE	67997	B	DK0010272632	36	520	DKK	18720
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	09:09:57	XCSE	67998	B	DK0010272632	174	520	DKK	90480
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	09:16:55	XCSE	95043	B	DK0010272632	160	520.2	DKK	83232
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	09:20:01	XCSE	106405	B	DK0010272632	88	521.2	DKK	45865.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	09:20:01	XCSE	106406	B	DK0010272632	122	521.2	DKK	63586.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	09:22:39	XCSE	116061	B	DK0010272632	179	521.8	DKK	93402.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	09:22:39	XCSE	116062	B	DK0010272632	31	521.8	DKK	16175.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	09:26:15	XCSE	127141	B	DK0010272632	160	521.4	DKK	83424
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	09:32:53	XCSE	146941	B	DK0010272632	230	520.8	DKK	119784
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	09:32:53	XCSE	146944	B	DK0010272632	1000	520.8	DKK	520800
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	09:34:47	XCSE	152481	B	DK0010272632	117	520.2	DKK	60863.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	09:34:47	XCSE	152482	B	DK0010272632	33	520.2	DKK	17166.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	09:45:02	XCSE	179708	B	DK0010272632	135	521.2	DKK	70362
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	09:45:02	XCSE	179709	B	DK0010272632	75	521.2	DKK	39090
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	09:46:03	XCSE	183044	B	DK0010272632	100	521.2	DKK	52120
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	09:46:03	XCSE	183045	B	DK0010272632	90	521.2	DKK	46908
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	10:00:28	XCSE	223554	B	DK0010272632	99	523.6	DKK	51836.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	10:03:33	XCSE	231447	B	DK0010272632	38	523.6	DKK	19896.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	10:03:38	XCSE	231649	B	DK0010272632	33	523.6	DKK	17278.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	10:05:16	XCSE	235924	B	DK0010272632	30	523.6	DKK	15708
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	10:06:02	XCSE	237908	B	DK0010272632	13	523.6	DKK	6806.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	10:06:04	XCSE	238007	B	DK0010272632	157	523.6	DKK	82205.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	10:07:11	XCSE	240612	B	DK0010272632	170	523.4	DKK	88978
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	10:10:31	XCSE	248630	B	DK0010272632	125	524.2	DKK	65525
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	10:10:31	XCSE	248631	B	DK0010272632	65	524.2	DKK	34073
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	10:13:40	XCSE	255976	B	DK0010272632	186	523.4	DKK	97352.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	10:13:40	XCSE	255979	B	DK0010272632	30	523.4	DKK	15702
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	10:14:01	XCSE	256648	B	DK0010272632	34	523.4	DKK	17795.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	10:24:48	XCSE	280902	B	DK0010272632	180	523.2	DKK	94176
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	10:29:37	XCSE	290322	B	DK0010272632	170	523.4	DKK	88978
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	10:34:33	XCSE	300310	B	DK0010272632	137	526.4	DKK	72116.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	10:34:33	XCSE	300311	B	DK0010272632	53	526.4	DKK	27899.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	10:37:13	XCSE	305782	B	DK0010272632	150	527.2	DKK	79080
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	10:37:20	XCSE	305981	B	DK0010272632	330	527.2	DKK	173976
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	10:44:06	XCSE	320160	B	DK0010272632	200	529	DKK	105800
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	10:48:01	XCSE	328526	B	DK0010272632	5	528.2	DKK	2641

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GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	10:48:01	XCSE	328527	B	DK0010272632	61	528.2	DKK	32220.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	10:49:45	XCSE	331738	B	DK0010272632	78	528.2	DKK	41199.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	10:49:45	XCSE	331739	B	DK0010272632	46	528.2	DKK	24297.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	10:53:13	XCSE	338398	B	DK0010272632	180	528.4	DKK	95112
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	10:54:13	XCSE	340593	B	DK0010272632	260	528	DKK	137280
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	11:04:04	XCSE	359296	B	DK0010272632	170	530.2	DKK	90134
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	11:07:10	XCSE	366173	B	DK0010272632	300	530.4	DKK	159120
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	11:12:16	XCSE	376550	B	DK0010272632	100	530.8	DKK	53080
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	11:12:17	XCSE	376608	B	DK0010272632	52	530.8	DKK	27601.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	11:12:17	XCSE	376609	B	DK0010272632	18	530.8	DKK	9554.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	11:16:14	XCSE	384535	B	DK0010272632	142	530.4	DKK	75316.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	11:16:14	XCSE	384536	B	DK0010272632	38	530.4	DKK	20155.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	11:19:23	XCSE	389956	B	DK0010272632	210	530.4	DKK	111384
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	11:25:50	XCSE	402410	B	DK0010272632	190	530.2	DKK	100738
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	11:31:26	XCSE	412937	B	DK0010272632	120	530.2	DKK	63624
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	11:31:26	XCSE	412938	B	DK0010272632	90	530.2	DKK	47718
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	11:37:42	XCSE	424102	B	DK0010272632	160	529.2	DKK	84672
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	11:42:57	XCSE	432812	B	DK0010272632	170	528.8	DKK	89896
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	11:43:37	XCSE	434067	B	DK0010272632	170	528	DKK	89760
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	11:51:01	XCSE	446400	B	DK0010272632	91	527.6	DKK	48011.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	11:51:01	XCSE	446401	B	DK0010272632	99	527.6	DKK	52232.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	12:06:04	XCSE	471423	B	DK0010272632	170	528.6	DKK	89862
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	12:09:02	XCSE	476052	B	DK0010272632	9	528.8	DKK	4759.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	12:09:57	XCSE	477254	B	DK0010272632	141	528.8	DKK	74560.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	12:16:19	XCSE	486484	B	DK0010272632	170	529.4	DKK	89998
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	12:20:14	XCSE	491940	B	DK0010272632	200	528.2	DKK	105640
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	12:20:14	XCSE	491941	B	DK0010272632	132	528.2	DKK	69722.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	12:20:17	XCSE	491990	B	DK0010272632	18	528.2	DKK	9507.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	12:26:23	XCSE	501292	B	DK0010272632	163	528	DKK	86064
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	12:26:23	XCSE	501293	B	DK0010272632	37	528	DKK	19536
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	12:26:24	XCSE	501343	B	DK0010272632	160	527.8	DKK	84448
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	12:28:26	XCSE	504887	B	DK0010272632	160	527.2	DKK	84352
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	12:47:29	XCSE	534154	B	DK0010272632	160	528.2	DKK	84512
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	12:47:30	XCSE	534175	B	DK0010272632	170	528	DKK	89760
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	13:13:03	XCSE	569378	B	DK0010272632	156	530	DKK	82680
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	13:13:03	XCSE	569379	B	DK0010272632	14	530	DKK	7420
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	13:19:04	XCSE	578387	B	DK0010272632	190	529.8	DKK	100662
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	13:23:11	XCSE	584222	B	DK0010272632	150	530.4	DKK	79560
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	13:59:31	XCSE	638857	B	DK0010272632	160	531.4	DKK	85024
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	13:59:56	XCSE	639439	B	DK0010272632	160	531	DKK	84960

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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	17/08/2021	14:00:05	XCSE	639814	B	DK0010272632	200	530.6	DKK	106120
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	14:01:18	XCSE	641732	B	DK0010272632	108	530.4	DKK	57283.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	14:01:18	XCSE	641733	B	DK0010272632	92	530.4	DKK	48796.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	14:01:18	XCSE	641734	B	DK0010272632	200	530.4	DKK	106080
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	14:04:21	XCSE	646804	B	DK0010272632	93	529.8	DKK	49271.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	14:04:21	XCSE	646805	B	DK0010272632	87	529.8	DKK	46092.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	14:16:14	XCSE	664258	B	DK0010272632	210	531.6	DKK	111636
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	14:25:05	XCSE	677666	B	DK0010272632	131	531.8	DKK	69665.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	14:25:05	XCSE	677667	B	DK0010272632	59	531.8	DKK	31376.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	14:30:20	XCSE	685184	B	DK0010272632	58	531.8	DKK	30844.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	14:30:20	XCSE	685185	B	DK0010272632	142	531.8	DKK	75515.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	14:37:18	XCSE	697360	B	DK0010272632	160	531.2	DKK	84992
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	14:39:30	XCSE	701405	B	DK0010272632	37	530.6	DKK	19632.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	14:39:30	XCSE	701406	B	DK0010272632	46	530.6	DKK	24407.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	14:39:30	XCSE	701407	B	DK0010272632	267	530.6	DKK	141670.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	14:39:42	XCSE	701669	B	DK0010272632	214	530.4	DKK	113505.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	14:39:42	XCSE	701670	B	DK0010272632	6	530.4	DKK	3182.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	14:41:07	XCSE	704608	B	DK0010272632	150	529.6	DKK	79440
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	14:43:00	XCSE	708366	B	DK0010272632	192	529.4	DKK	101644.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	14:44:49	XCSE	711170	B	DK0010272632	8	529.4	DKK	4235.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	14:44:49	XCSE	711172	B	DK0010272632	134	529.4	DKK	70939.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	14:45:40	XCSE	712698	B	DK0010272632	46	529.4	DKK	24352.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	14:50:49	XCSE	720810	B	DK0010272632	220	529	DKK	116380
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	14:51:21	XCSE	721650	B	DK0010272632	190	528.8	DKK	100472
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	14:52:43	XCSE	724015	B	DK0010272632	111	528.8	DKK	58696.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	14:52:43	XCSE	724016	B	DK0010272632	39	528.8	DKK	20623.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	15:13:15	XCSE	757108	B	DK0010272632	160	530	DKK	84800
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	15:17:13	XCSE	764225	B	DK0010272632	190	529.8	DKK	100662
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	15:17:26	XCSE	764821	B	DK0010272632	150	529.2	DKK	79380
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	15:22:25	XCSE	773265	B	DK0010272632	22	529.2	DKK	11642.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	15:22:28	XCSE	773518	B	DK0010272632	178	529.2	DKK	94197.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	15:22:32	XCSE	774181	B	DK0010272632	170	528.8	DKK	89896
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	15:24:09	XCSE	777617	B	DK0010272632	41	528.4	DKK	21664.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	15:24:12	XCSE	777687	B	DK0010272632	119	528.4	DKK	62879.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	15:25:03	XCSE	779067	B	DK0010272632	49	528.4	DKK	25891.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	15:25:03	XCSE	779068	B	DK0010272632	121	528.4	DKK	63936.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	15:31:16	XCSE	792496	B	DK0010272632	60	529.2	DKK	31752
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	15:31:17	XCSE	792623	B	DK0010272632	72	529.2	DKK	38102.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	15:31:17	XCSE	792624	B	DK0010272632	28	529.2	DKK	14817.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	15:35:06	XCSE	804036	B	DK0010272632	188	529.2	DKK	99489.6

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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	17/08/2021	15:35:06	XCSE	804037	B	DK0010272632	82	529.2	DKK	43394.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	15:44:49	XCSE	828362	B	DK0010272632	170	529.8	DKK	90066
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	15:47:25	XCSE	835103	B	DK0010272632	190	530.4	DKK	100776
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	15:50:02	XCSE	840559	B	DK0010272632	183	530.6	DKK	97099.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	15:50:02	XCSE	840560	B	DK0010272632	7	530.6	DKK	3714.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	15:52:11	XCSE	846041	B	DK0010272632	167	531.2	DKK	88710.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	15:52:11	XCSE	846042	B	DK0010272632	33	531.2	DKK	17529.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	15:55:58	XCSE	855714	B	DK0010272632	160	530.2	DKK	84832
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	16:00:31	XCSE	866726	B	DK0010272632	180	530	DKK	95400
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	16:04:27	XCSE	876521	B	DK0010272632	160	530.4	DKK	84864
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	16:05:01	XCSE	878306	B	DK0010272632	48	529.6	DKK	25420.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	16:05:01	XCSE	878307	B	DK0010272632	152	529.6	DKK	80499.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	16:06:23	XCSE	883471	B	DK0010272632	160	528.8	DKK	84608
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	16:11:13	XCSE	896393	B	DK0010272632	79	529.2	DKK	41806.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	16:11:13	XCSE	896394	B	DK0010272632	71	529.2	DKK	37573.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	16:13:36	XCSE	902439	B	DK0010272632	163	528.6	DKK	86161.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	16:15:53	XCSE	909214	B	DK0010272632	77	529	DKK	40733
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	16:15:53	XCSE	909215	B	DK0010272632	73	529	DKK	38617
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	16:19:26	XCSE	917299	B	DK0010272632	47	529.4	DKK	24881.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	16:19:32	XCSE	917508	B	DK0010272632	123	529.4	DKK	65116.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	16:20:02	XCSE	918909	B	DK0010272632	6	529.4	DKK	3176.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	16:20:11	XCSE	919412	B	DK0010272632	84	529.4	DKK	44469.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	16:20:11	XCSE	919413	B	DK0010272632	60	529.4	DKK	31764
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	16:20:11	XCSE	919414	B	DK0010272632	10	529.4	DKK	5294
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	16:26:42	XCSE	936300	B	DK0010272632	68	529.8	DKK	36026.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	16:28:32	XCSE	940868	B	DK0010272632	25	529.8	DKK	13245
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	16:28:32	XCSE	940869	B	DK0010272632	97	529.8	DKK	51390.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	16:35:26	XCSE	957519	B	DK0010272632	177	530.6	DKK	93916.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	16:35:26	XCSE	957520	B	DK0010272632	43	530.6	DKK	22815.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	16:43:47	XCSE	978210	B	DK0010272632	22	531.2	DKK	11686.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	16:43:47	XCSE	978211	B	DK0010272632	62	531.2	DKK	32934.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	16:47:31	XCSE	987375	B	DK0010272632	200	532	DKK	106400
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	16:49:03	XCSE	991000	B	DK0010272632	26	532.4	DKK	13842.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	16:49:03	XCSE	991001	B	DK0010272632	204	532.4	DKK	108609.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	16:51:13	XCSE	997954	B	DK0010272632	110	532.4	DKK	58564
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	16:51:43	XCSE	999210	B	DK0010272632	46	532.4	DKK	24490.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	16:51:43	XCSE	999214	B	DK0010272632	63	532.4	DKK	33541.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	16:52:00	XCSE	999886	B	DK0010272632	11	532.4	DKK	5856.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	16:52:03	XCSE	1000054	B	DK0010272632	210	532.2	DKK	111762
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	16:52:03	XCSE	1000055	B	DK0010272632	210	532.2	DKK	111762

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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	17/08/2021	16:52:03	XCSE	1000056	B	DK0010272632	210	532.2	DKK	111762
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	16:52:03	XCSE	1000057	B	DK0010272632	190	532.2	DKK	101118
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	16:52:03	XCSE	1000058	B	DK0010272632	150	532.2	DKK	79830
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	16:52:03	XCSE	1000059	B	DK0010272632	170	532.2	DKK	90474
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	16:52:03	XCSE	1000060	B	DK0010272632	150	532.2	DKK	79830
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	16:52:03	XCSE	1000061	B	DK0010272632	220	532.2	DKK	117084
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	16:52:03	XCSE	1000062	B	DK0010272632	190	532.2	DKK	101118
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	16:52:03	XCSE	1000063	B	DK0010272632	27	532.2	DKK	14369.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	16:52:03	XCSE	1000064	B	DK0010272632	180	532.2	DKK	95796
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	16:52:03	XCSE	1000065	B	DK0010272632	190	532.2	DKK	101118
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	16:52:03	XCSE	1000066	B	DK0010272632	30	532.2	DKK	15966
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	16:52:03	XCSE	1000067	B	DK0010272632	150	532.2	DKK	79830
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	16:52:03	XCSE	1000068	B	DK0010272632	180	532.2	DKK	95796
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	16:52:03	XCSE	1000069	B	DK0010272632	86	532.2	DKK	45769.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	16:52:03	XCSE	1000070	B	DK0010272632	84	532.2	DKK	44704.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/08/2021	16:52:03	XCSE	1000071	B	DK0010272632	86	532.2	DKK	45769.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	09:05:23	XCSE	50752	B	DK0010272632	64	532.4	DKK	34073.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	09:05:23	XCSE	50753	B	DK0010272632	96	532.4	DKK	51110.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	09:05:32	XCSE	51531	B	DK0010272632	82	532.2	DKK	43640.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	09:05:32	XCSE	51532	B	DK0010272632	238	532.2	DKK	126663.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	09:10:50	XCSE	73135	B	DK0010272632	210	534.8	DKK	112308
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	09:11:53	XCSE	76815	B	DK0010272632	28	534.4	DKK	14963.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	09:11:53	XCSE	76816	B	DK0010272632	167	534.4	DKK	89244.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	09:11:53	XCSE	76817	B	DK0010272632	15	534.4	DKK	8016
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	09:14:26	XCSE	84158	B	DK0010272632	210	532.6	DKK	111846
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	09:15:26	XCSE	87834	B	DK0010272632	5	530.2	DKK	2651
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	09:16:55	XCSE	93368	B	DK0010272632	160	531	DKK	84960
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	09:25:02	XCSE	119421	B	DK0010272632	160	534.8	DKK	85568
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	09:31:04	XCSE	136752	B	DK0010272632	6	534.2	DKK	3205.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	09:31:04	XCSE	136753	B	DK0010272632	164	534.2	DKK	87608.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	09:33:42	XCSE	143561	B	DK0010272632	6	534.2	DKK	3205.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	09:33:42	XCSE	143562	B	DK0010272632	894	534.2	DKK	477574.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	09:33:43	XCSE	143622	B	DK0010272632	66	534	DKK	35244
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	09:33:43	XCSE	143623	B	DK0010272632	54	534	DKK	28836
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	09:33:56	XCSE	144233	B	DK0010272632	60	534	DKK	32040
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	09:34:03	XCSE	144593	B	DK0010272632	210	533.8	DKK	112098
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	09:35:19	XCSE	148003	B	DK0010272632	190	533	DKK	101270
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	09:36:06	XCSE	150086	B	DK0010272632	210	532.4	DKK	111804
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	09:38:36	XCSE	156930	B	DK0010272632	150	532.2	DKK	79830
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	09:53:02	XCSE	195128	B	DK0010272632	146	532.4	DKK	77730.4

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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	18/08/2021	09:53:21	XCSE	195901	B	DK0010272632	44	532.4	DKK	23425.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	09:53:21	XCSE	195905	B	DK0010272632	150	532.4	DKK	79860
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	09:53:21	XCSE	195926	B	DK0010272632	190	532.2	DKK	101118
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	09:55:13	XCSE	199672	B	DK0010272632	210	532	DKK	111720
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	09:57:50	XCSE	205978	B	DK0010272632	26	531	DKK	13806
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	09:57:50	XCSE	205979	B	DK0010272632	144	531	DKK	76464
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	10:01:36	XCSE	214992	B	DK0010272632	20	531.6	DKK	10632
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	10:01:36	XCSE	214993	B	DK0010272632	99	531.6	DKK	52628.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	10:01:36	XCSE	214994	B	DK0010272632	51	531.6	DKK	27111.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	10:04:44	XCSE	221709	B	DK0010272632	97	531.6	DKK	51565.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	10:04:44	XCSE	221710	B	DK0010272632	103	531.6	DKK	54754.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	10:08:20	XCSE	231246	B	DK0010272632	186	531.4	DKK	98840.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	10:08:20	XCSE	231247	B	DK0010272632	44	531.4	DKK	23381.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	10:16:02	XCSE	249384	B	DK0010272632	34	532	DKK	18088
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	10:16:02	XCSE	249388	B	DK0010272632	196	532	DKK	104272
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	10:16:02	XCSE	249390	B	DK0010272632	160	532	DKK	85120
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	10:31:37	XCSE	282203	B	DK0010272632	46	532.4	DKK	24490.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	10:31:37	XCSE	282204	B	DK0010272632	164	532.4	DKK	87313.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	10:34:33	XCSE	288525	B	DK0010272632	150	533.2	DKK	79980
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	10:38:51	XCSE	297471	B	DK0010272632	480	533.2	DKK	255936
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	10:58:47	XCSE	339975	B	DK0010272632	170	534.2	DKK	90814
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	11:02:30	XCSE	346887	B	DK0010272632	150	534	DKK	80100
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	11:02:30	XCSE	346888	B	DK0010272632	22	534	DKK	11748
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	11:08:36	XCSE	357462	B	DK0010272632	280	535	DKK	149800
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	11:17:40	XCSE	374878	B	DK0010272632	210	536.4	DKK	112644
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	11:19:23	XCSE	377768	B	DK0010272632	178	535.6	DKK	95336.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	11:19:23	XCSE	377769	B	DK0010272632	46	535.6	DKK	24637.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	11:19:28	XCSE	377876	B	DK0010272632	6	535.6	DKK	3213.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	11:20:06	XCSE	379138	B	DK0010272632	68	535.2	DKK	36393.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	11:28:32	XCSE	394155	B	DK0010272632	200	537.6	DKK	107520
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	11:31:01	XCSE	399358	B	DK0010272632	55	537	DKK	29535
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	11:31:01	XCSE	399359	B	DK0010272632	115	537	DKK	61755
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	11:39:16	XCSE	413976	B	DK0010272632	95	537	DKK	51015
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	11:39:16	XCSE	413977	B	DK0010272632	85	537	DKK	45645
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	11:39:16	XCSE	413978	B	DK0010272632	20	537	DKK	10740
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	11:44:27	XCSE	422862	B	DK0010272632	180	536	DKK	96480
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	12:00:36	XCSE	451644	B	DK0010272632	170	536.2	DKK	91154
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	12:01:06	XCSE	452953	B	DK0010272632	150	535.6	DKK	80340
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	12:01:06	XCSE	452954	B	DK0010272632	50	535.6	DKK	26780
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	12:01:06	XCSE	452960	B	DK0010272632	160	535.4	DKK	85664

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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	18/08/2021	12:01:17	XCSE	453502	B	DK0010272632	70	535.2	DKK	37464
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	12:01:17	XCSE	453503	B	DK0010272632	12	535.2	DKK	6422.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	12:01:36	XCSE	455014	B	DK0010272632	88	534	DKK	46992
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	12:01:36	XCSE	455015	B	DK0010272632	190	534	DKK	101460
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	12:01:36	XCSE	455058	B	DK0010272632	60	533.8	DKK	32028
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	12:01:36	XCSE	455059	B	DK0010272632	130	533.8	DKK	69394
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	12:16:05	XCSE	478868	B	DK0010272632	190	536	DKK	101840
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	12:21:32	XCSE	489842	B	DK0010272632	230	535.8	DKK	123234
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	12:29:05	XCSE	502515	B	DK0010272632	5	535.2	DKK	2676
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	12:29:05	XCSE	502516	B	DK0010272632	150	535.2	DKK	80280
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	12:29:05	XCSE	502517	B	DK0010272632	5	535.2	DKK	2676
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	12:33:17	XCSE	508661	B	DK0010272632	220	535.8	DKK	117876
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	12:38:15	XCSE	517278	B	DK0010272632	170	535.8	DKK	91086
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	12:41:06	XCSE	521652	B	DK0010272632	29	535.6	DKK	15532.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	12:41:06	XCSE	521653	B	DK0010272632	131	535.6	DKK	70163.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	12:54:04	XCSE	542837	B	DK0010272632	170	535.6	DKK	91052
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	12:54:04	XCSE	542838	B	DK0010272632	150	535.6	DKK	80340
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	12:59:28	XCSE	551567	B	DK0010272632	250	536.8	DKK	134200
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	13:05:08	XCSE	560183	B	DK0010272632	160	537	DKK	85920
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	13:15:45	XCSE	576386	B	DK0010272632	160	536	DKK	85760
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	13:22:05	XCSE	586149	B	DK0010272632	54	535.6	DKK	28922.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	13:22:05	XCSE	586150	B	DK0010272632	156	535.6	DKK	83553.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	13:22:05	XCSE	586153	B	DK0010272632	150	535.6	DKK	80340
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	13:33:30	XCSE	602707	B	DK0010272632	210	536	DKK	112560
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	13:38:26	XCSE	610743	B	DK0010272632	170	536.4	DKK	91188
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	13:40:11	XCSE	612968	B	DK0010272632	200	536.4	DKK	107280
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	13:49:22	XCSE	626874	B	DK0010272632	200	536.4	DKK	107280
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	14:01:42	XCSE	645811	B	DK0010272632	84	536.8	DKK	45091.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	14:01:42	XCSE	645812	B	DK0010272632	116	536.8	DKK	62268.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	14:05:33	XCSE	651793	B	DK0010272632	78	538.4	DKK	41995.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	14:05:33	XCSE	651794	B	DK0010272632	92	538.4	DKK	49532.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	14:08:01	XCSE	655304	B	DK0010272632	76	538	DKK	40888
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	14:08:05	XCSE	655439	B	DK0010272632	82	538	DKK	44116
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	14:22:33	XCSE	678140	B	DK0010272632	32	538	DKK	17216
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	14:22:33	XCSE	678141	B	DK0010272632	201	538	DKK	108138
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	14:22:33	XCSE	678142	B	DK0010272632	149	538	DKK	80162
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	14:22:33	XCSE	678144	B	DK0010272632	210	538	DKK	112980
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	14:36:11	XCSE	699426	B	DK0010272632	160	538.2	DKK	86112
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	14:44:04	XCSE	712319	B	DK0010272632	23	538.6	DKK	12387.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	14:44:04	XCSE	712320	B	DK0010272632	157	538.6	DKK	84560.2

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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	18/08/2021	14:52:28	XCSE	726770	B	DK0010272632	190	538.4	DKK	102296
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	14:52:53	XCSE	727209	B	DK0010272632	190	537.8	DKK	102182
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	14:52:53	XCSE	727210	B	DK0010272632	200	537.8	DKK	107560
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	15:00:37	XCSE	739526	B	DK0010272632	170	538.4	DKK	91528
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	15:05:16	XCSE	748089	B	DK0010272632	190	538.2	DKK	102258
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	15:14:45	XCSE	764283	B	DK0010272632	101	537.4	DKK	54277.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	15:14:45	XCSE	764284	B	DK0010272632	149	537.4	DKK	80072.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	15:14:45	XCSE	764289	B	DK0010272632	83	537.4	DKK	44604.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	15:14:45	XCSE	764290	B	DK0010272632	56	537.4	DKK	30094.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	15:14:45	XCSE	764291	B	DK0010272632	31	537.4	DKK	16659.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	15:17:27	XCSE	769446	B	DK0010272632	160	536.6	DKK	85856
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	15:30:16	XCSE	793425	B	DK0010272632	170	537.2	DKK	91324
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	15:33:03	XCSE	801310	B	DK0010272632	200	537.2	DKK	107440
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	15:33:38	XCSE	802958	B	DK0010272632	200	537	DKK	107400
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	15:36:33	XCSE	810571	B	DK0010272632	83	536.2	DKK	44504.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	15:36:33	XCSE	810572	B	DK0010272632	77	536.2	DKK	41287.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	15:36:33	XCSE	810577	B	DK0010272632	220	536.2	DKK	117964
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	15:39:01	XCSE	816076	B	DK0010272632	59	536.4	DKK	31647.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	15:39:01	XCSE	816077	B	DK0010272632	90	536.4	DKK	48276
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	15:39:01	XCSE	816078	B	DK0010272632	1	536.4	DKK	536.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	15:41:53	XCSE	822343	B	DK0010272632	230	535	DKK	123050
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	15:41:53	XCSE	822344	B	DK0010272632	150	535	DKK	80250
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	15:47:22	XCSE	834192	B	DK0010272632	190	534.6	DKK	101574
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	15:54:54	XCSE	852490	B	DK0010272632	180	535.6	DKK	96408
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	15:54:54	XCSE	852493	B	DK0010272632	88	535.6	DKK	47132.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	15:54:54	XCSE	852494	B	DK0010272632	92	535.6	DKK	49275.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	16:01:33	XCSE	870400	B	DK0010272632	190	535.4	DKK	101726
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	16:01:33	XCSE	870402	B	DK0010272632	190	535.4	DKK	101726
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	16:07:58	XCSE	884766	B	DK0010272632	150	536.4	DKK	80460
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	16:11:16	XCSE	891519	B	DK0010272632	190	536.2	DKK	101878
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	16:11:26	XCSE	891905	B	DK0010272632	220	536	DKK	117920
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	16:14:08	XCSE	897283	B	DK0010272632	150	537.4	DKK	80610
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	16:23:00	XCSE	916771	B	DK0010272632	160	538.6	DKK	86176
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	16:24:00	XCSE	919094	B	DK0010272632	33	538.6	DKK	17773.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	16:24:03	XCSE	919284	B	DK0010272632	82	538.6	DKK	44165.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	16:24:03	XCSE	919285	B	DK0010272632	95	538.6	DKK	51167
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	16:28:20	XCSE	930085	B	DK0010272632	190	538.6	DKK	102334
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	16:28:20	XCSE	930087	B	DK0010272632	230	538.4	DKK	123832
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	16:34:23	XCSE	945138	B	DK0010272632	200	537.2	DKK	107440
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	16:37:00	XCSE	950956	B	DK0010272632	220	537	DKK	118140

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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	18/08/2021	16:37:00	XCSE	950963	B	DK0010272632	90	537	DKK	48330
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	16:37:00	XCSE	950964	B	DK0010272632	90	537	DKK	48330
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	16:41:53	XCSE	962784	B	DK0010272632	23	536.6	DKK	12341.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	16:43:33	XCSE	966759	B	DK0010272632	59	536.6	DKK	31659.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	16:43:33	XCSE	966768	B	DK0010272632	98	536.6	DKK	52586.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	16:46:26	XCSE	973256	B	DK0010272632	240	536.6	DKK	128784
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	16:48:14	XCSE	977306	B	DK0010272632	9	536.6	DKK	4829.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	16:48:20	XCSE	977467	B	DK0010272632	33	536.6	DKK	17707.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	16:52:26	XCSE	987731	B	DK0010272632	47	539	DKK	25333
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	16:52:26	XCSE	987732	B	DK0010272632	168	539	DKK	90552
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	16:52:26	XCSE	987733	B	DK0010272632	180	539	DKK	97020
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	16:52:26	XCSE	987734	B	DK0010272632	150	539	DKK	80850
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	16:52:26	XCSE	987735	B	DK0010272632	200	539	DKK	107800
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	16:52:26	XCSE	987736	B	DK0010272632	180	539	DKK	97020
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	16:52:26	XCSE	987737	B	DK0010272632	210	539	DKK	113190
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	16:52:26	XCSE	987738	B	DK0010272632	158	539	DKK	85162
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	16:52:26	XCSE	987739	B	DK0010272632	230	539	DKK	123970
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	18/08/2021	16:52:26	XCSE	987740	B	DK0010272632	220	539	DKK	118580
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	09:02:59	XCSE	51954	B	DK0010272632	230	488.3	DKK	112309
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	09:05:48	XCSE	68946	B	DK0010272632	210	487.2	DKK	102312
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	09:07:51	XCSE	81790	B	DK0010272632	49	487.7	DKK	23897.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	09:07:51	XCSE	81793	B	DK0010272632	101	487.7	DKK	49257.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	09:10:01	XCSE	93063	B	DK0010272632	250	487.4	DKK	121850
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	09:15:03	XCSE	117383	B	DK0010272632	220	491.3	DKK	108086
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	09:18:02	XCSE	132019	B	DK0010272632	220	497.5	DKK	109450
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	09:20:00	XCSE	140814	B	DK0010272632	150	496.4	DKK	74460
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	09:23:00	XCSE	153460	B	DK0010272632	92	498.3	DKK	45843.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	09:23:00	XCSE	153461	B	DK0010272632	98	498.3	DKK	48833.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	09:26:07	XCSE	164910	B	DK0010272632	200	497.6	DKK	99520
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	09:30:00	XCSE	178368	B	DK0010272632	220	497.1	DKK	109362
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	09:34:30	XCSE	195122	B	DK0010272632	344	501.2	DKK	172412.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	09:34:30	XCSE	195123	B	DK0010272632	128	501.2	DKK	64153.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	09:34:30	XCSE	195124	B	DK0010272632	478	501.2	DKK	239573.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	09:35:10	XCSE	197229	B	DK0010272632	180	499	DKK	89820
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	09:39:47	XCSE	213718	B	DK0010272632	200	492.1	DKK	98420
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	09:42:00	XCSE	220946	B	DK0010272632	170	495	DKK	84150
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	09:46:52	XCSE	238247	B	DK0010272632	190	492.6	DKK	93594
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	09:50:05	XCSE	248825	B	DK0010272632	190	494	DKK	93860
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	09:53:52	XCSE	262154	B	DK0010272632	160	494.5	DKK	79120
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	09:59:38	XCSE	281307	B	DK0010272632	2	494.2	DKK	988.4

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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	19/08/2021	10:00:07	XCSE	282831	B	DK0010272632	92	494.2	DKK	45466.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	10:00:07	XCSE	282832	B	DK0010272632	106	494.2	DKK	52385.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	10:01:20	XCSE	286268	B	DK0010272632	160	494.2	DKK	79072
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	10:04:04	XCSE	296888	B	DK0010272632	180	492.3	DKK	88614
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	10:07:04	XCSE	307583	B	DK0010272632	170	491.1	DKK	83487
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	10:10:20	XCSE	318590	B	DK0010272632	190	488.4	DKK	92796
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	10:15:06	XCSE	331441	B	DK0010272632	116	490.1	DKK	56851.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	10:15:06	XCSE	331442	B	DK0010272632	144	490.1	DKK	70574.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	10:18:15	XCSE	341696	B	DK0010272632	73	488.7	DKK	35675.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	10:18:15	XCSE	341698	B	DK0010272632	107	488.7	DKK	52290.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	10:26:02	XCSE	366866	B	DK0010272632	150	488.1	DKK	73215
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	10:30:31	XCSE	380293	B	DK0010272632	170	489	DKK	83130
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	10:34:06	XCSE	389862	B	DK0010272632	12	488.7	DKK	5864.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	10:34:10	XCSE	390058	B	DK0010272632	188	488.7	DKK	91875.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	10:42:57	XCSE	415570	B	DK0010272632	400	489.3	DKK	195720
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	10:42:57	XCSE	415571	B	DK0010272632	80	489.3	DKK	39144
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	10:42:57	XCSE	415573	B	DK0010272632	122	489.3	DKK	59694.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	10:42:57	XCSE	415574	B	DK0010272632	78	489.3	DKK	38165.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	10:47:09	XCSE	427694	B	DK0010272632	180	487	DKK	87660
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	10:51:03	XCSE	438679	B	DK0010272632	9	487.8	DKK	4390.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	10:51:03	XCSE	438680	B	DK0010272632	181	487.8	DKK	88291.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	11:02:02	XCSE	471724	B	DK0010272632	190	492.6	DKK	93594
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	11:07:37	XCSE	487321	B	DK0010272632	280	494	DKK	138320
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	11:11:12	XCSE	497567	B	DK0010272632	170	493.6	DKK	83912
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	11:15:14	XCSE	507605	B	DK0010272632	180	493.4	DKK	88812
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	11:19:45	XCSE	520717	B	DK0010272632	220	493.9	DKK	108658
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	11:21:05	XCSE	524169	B	DK0010272632	180	491.6	DKK	88488
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	11:26:41	XCSE	537394	B	DK0010272632	20	493.3	DKK	9866
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	11:26:41	XCSE	537395	B	DK0010272632	170	493.3	DKK	83861
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	11:30:09	XCSE	546408	B	DK0010272632	140	493.8	DKK	69132
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	11:30:09	XCSE	546409	B	DK0010272632	27	493.8	DKK	13332.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	11:30:44	XCSE	547673	B	DK0010272632	43	493.8	DKK	21233.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	11:39:10	XCSE	568740	B	DK0010272632	200	494.9	DKK	98980
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	11:50:32	XCSE	595032	B	DK0010272632	210	496.7	DKK	104307
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	11:58:01	XCSE	613571	B	DK0010272632	80	497.2	DKK	39776
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	11:58:06	XCSE	613867	B	DK0010272632	49	497.2	DKK	24362.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	11:58:06	XCSE	613868	B	DK0010272632	21	497.2	DKK	10441.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	11:59:23	XCSE	616665	B	DK0010272632	20	497.7	DKK	9954
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	11:59:23	XCSE	616666	B	DK0010272632	47	497.7	DKK	23391.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	11:59:23	XCSE	616667	B	DK0010272632	42	497.7	DKK	20903.4

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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	19/08/2021	11:59:24	XCSE	616711	B	DK0010272632	61	497.7	DKK	30359.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	12:04:37	XCSE	627571	B	DK0010272632	87	493.6	DKK	42943.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	12:05:12	XCSE	629266	B	DK0010272632	190	494.3	DKK	93917
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	12:05:41	XCSE	630184	B	DK0010272632	80	493.6	DKK	39488
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	12:06:32	XCSE	631682	B	DK0010272632	23	493.6	DKK	11352.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	12:11:11	XCSE	640769	B	DK0010272632	160	488.6	DKK	78176
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	12:12:06	XCSE	642144	B	DK0010272632	260	488	DKK	126880
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	12:18:04	XCSE	654178	B	DK0010272632	190	486.9	DKK	92511
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	12:21:12	XCSE	661041	B	DK0010272632	270	486.1	DKK	131247
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	12:27:05	XCSE	672454	B	DK0010272632	136	486.9	DKK	66218.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	12:27:05	XCSE	672456	B	DK0010272632	24	486.9	DKK	11685.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	12:31:18	XCSE	680315	B	DK0010272632	220	486.5	DKK	107030
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	12:37:13	XCSE	691469	B	DK0010272632	25	486.7	DKK	12167.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	12:37:13	XCSE	691470	B	DK0010272632	21	486.7	DKK	10220.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	12:39:08	XCSE	694771	B	DK0010272632	104	486.7	DKK	50616.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	12:41:16	XCSE	698219	B	DK0010272632	174	486	DKK	84564
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	12:41:16	XCSE	698220	B	DK0010272632	16	486	DKK	7776
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	12:41:38	XCSE	698993	B	DK0010272632	19	485	DKK	9215
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	12:41:40	XCSE	699045	B	DK0010272632	15	485	DKK	7275
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	12:41:40	XCSE	699046	B	DK0010272632	100	485	DKK	48500
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	12:41:41	XCSE	699072	B	DK0010272632	46	485	DKK	22310
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	12:47:02	XCSE	711229	B	DK0010272632	95	480.6	DKK	45657
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	12:47:06	XCSE	711317	B	DK0010272632	85	480.6	DKK	40851
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	12:54:02	XCSE	725380	B	DK0010272632	180	476.5	DKK	85770
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	12:59:02	XCSE	734739	B	DK0010272632	220	478	DKK	105160
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	13:04:02	XCSE	744018	B	DK0010272632	2	473.8	DKK	947.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	13:04:02	XCSE	744047	B	DK0010272632	158	473.8	DKK	74860.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	13:10:21	XCSE	756163	B	DK0010272632	127	473.5	DKK	60134.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	13:10:28	XCSE	756292	B	DK0010272632	71	473.5	DKK	33618.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	13:10:28	XCSE	756293	B	DK0010272632	12	473.5	DKK	5682
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	13:16:00	XCSE	765300	B	DK0010272632	160	479.1	DKK	76656
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	13:21:52	XCSE	775321	B	DK0010272632	83	477.4	DKK	39624.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	13:21:52	XCSE	775322	B	DK0010272632	67	477.4	DKK	31985.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	13:26:07	XCSE	783494	B	DK0010272632	170	477.4	DKK	81158
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	13:30:36	XCSE	792234	B	DK0010272632	180	475.3	DKK	85554
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	13:38:40	XCSE	807133	B	DK0010272632	250	476.1	DKK	119025
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	13:39:02	XCSE	807736	B	DK0010272632	104	475.5	DKK	49452
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	13:39:02	XCSE	807737	B	DK0010272632	86	475.5	DKK	40893
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	13:40:07	XCSE	809856	B	DK0010272632	220	474.5	DKK	104390
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	13:44:21	XCSE	817214	B	DK0010272632	170	473	DKK	80410

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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	19/08/2021	13:47:23	XCSE	823209	B	DK0010272632	160	474.9	DKK	75984
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	13:53:03	XCSE	834260	B	DK0010272632	120	474	DKK	56880
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	13:56:21	XCSE	841172	B	DK0010272632	164	473.1	DKK	77588.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	13:56:21	XCSE	841178	B	DK0010272632	26	473.1	DKK	12300.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	14:00:06	XCSE	849154	B	DK0010272632	207	471.6	DKK	97621.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	14:00:06	XCSE	849155	B	DK0010272632	43	471.6	DKK	20278.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	14:03:06	XCSE	856064	B	DK0010272632	180	472.2	DKK	84996
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	14:07:33	XCSE	865102	B	DK0010272632	200	471	DKK	94200
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	14:09:31	XCSE	868918	B	DK0010272632	229	471.3	DKK	107927.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	14:09:31	XCSE	868919	B	DK0010272632	74	471.3	DKK	34876.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	14:09:31	XCSE	868920	B	DK0010272632	297	471.3	DKK	139976.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	14:13:55	XCSE	876581	B	DK0010272632	93	471.1	DKK	43812.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	14:13:57	XCSE	876626	B	DK0010272632	117	471.1	DKK	55118.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	14:14:02	XCSE	876835	B	DK0010272632	210	471	DKK	98910
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	14:17:06	XCSE	882823	B	DK0010272632	111	469.1	DKK	52070.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	14:19:52	XCSE	887486	B	DK0010272632	59	469.1	DKK	27676.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	14:21:02	XCSE	890053	B	DK0010272632	160	468.6	DKK	74976
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	14:27:42	XCSE	901236	B	DK0010272632	67	470.9	DKK	31550.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	14:27:44	XCSE	901277	B	DK0010272632	49	470.9	DKK	23074.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	14:27:44	XCSE	901278	B	DK0010272632	84	470.9	DKK	39555.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	14:29:03	XCSE	903454	B	DK0010272632	128	469.9	DKK	60147.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	14:29:20	XCSE	903758	B	DK0010272632	2	469.9	DKK	939.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	14:32:53	XCSE	910426	B	DK0010272632	220	469.7	DKK	103334
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	14:40:27	XCSE	926850	B	DK0010272632	2	468.9	DKK	937.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	14:40:48	XCSE	927440	B	DK0010272632	90	468.9	DKK	42201
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	14:44:19	XCSE	934899	B	DK0010272632	190	471.5	DKK	89585
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	14:47:01	XCSE	940366	B	DK0010272632	110	473.5	DKK	52085
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	14:52:45	XCSE	953020	B	DK0010272632	410	471.4	DKK	193274
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	14:53:19	XCSE	954108	B	DK0010272632	160	470.6	DKK	75296
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	14:55:52	XCSE	960638	B	DK0010272632	10	468.9	DKK	4689
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	14:55:53	XCSE	960677	B	DK0010272632	78	468.9	DKK	36574.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	14:55:53	XCSE	960678	B	DK0010272632	150	468.9	DKK	70335
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	15:00:10	XCSE	969564	B	DK0010272632	28	470.1	DKK	13162.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	15:00:10	XCSE	969565	B	DK0010272632	100	470.1	DKK	47010
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	15:00:10	XCSE	969566	B	DK0010272632	62	470.1	DKK	29146.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	15:04:57	XCSE	979669	B	DK0010272632	170	470.3	DKK	79951
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	15:12:01	XCSE	996640	B	DK0010272632	160	470.5	DKK	75280
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	15:14:57	XCSE	1002197	B	DK0010272632	102	469.9	DKK	47929.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	15:14:57	XCSE	1002198	B	DK0010272632	95	469.9	DKK	44640.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	15:14:57	XCSE	1002199	B	DK0010272632	23	469.9	DKK	10807.7

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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	19/08/2021	15:15:28	XCSE	1003098	B	DK0010272632	80	469.8	DKK	37584
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	15:15:39	XCSE	1003520	B	DK0010272632	80	469.8	DKK	37584
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	15:19:07	XCSE	1011804	B	DK0010272632	159	471.9	DKK	75032.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	15:19:07	XCSE	1011805	B	DK0010272632	71	471.9	DKK	33504.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	15:26:39	XCSE	1027392	B	DK0010272632	37	474.3	DKK	17549.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	15:26:39	XCSE	1027394	B	DK0010272632	163	474.3	DKK	77310.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	15:30:01	XCSE	1035248	B	DK0010272632	31	475.5	DKK	14740.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	15:30:01	XCSE	1035249	B	DK0010272632	56	475.5	DKK	26628
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	15:30:01	XCSE	1035250	B	DK0010272632	123	475.5	DKK	58486.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	15:31:04	XCSE	1040336	B	DK0010272632	160	475.2	DKK	76032
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	15:33:52	XCSE	1050384	B	DK0010272632	130	472.7	DKK	61451
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	15:34:00	XCSE	1050663	B	DK0010272632	12	472.3	DKK	5667.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	15:34:00	XCSE	1050717	B	DK0010272632	120	472.3	DKK	56676
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	15:34:00	XCSE	1050718	B	DK0010272632	158	472.3	DKK	74623.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	15:36:07	XCSE	1057151	B	DK0010272632	3	471	DKK	1413
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	15:36:07	XCSE	1057155	B	DK0010272632	83	471	DKK	39093
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	15:36:07	XCSE	1057156	B	DK0010272632	94	471	DKK	44274
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	15:40:52	XCSE	1072451	B	DK0010272632	240	471.6	DKK	113184
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	15:42:19	XCSE	1076656	B	DK0010272632	190	471.1	DKK	89509
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	15:45:03	XCSE	1084024	B	DK0010272632	170	470.6	DKK	80002
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	15:47:54	XCSE	1093099	B	DK0010272632	170	469.5	DKK	79815
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	15:48:00	XCSE	1093648	B	DK0010272632	140	469.4	DKK	65716
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	15:50:13	XCSE	1100244	B	DK0010272632	64	470.3	DKK	30099.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	15:50:40	XCSE	1101321	B	DK0010272632	13	470.3	DKK	6113.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	15:50:40	XCSE	1101352	B	DK0010272632	123	470.3	DKK	57846.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	15:52:09	XCSE	1105651	B	DK0010272632	210	469.2	DKK	98532
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	15:55:13	XCSE	1115118	B	DK0010272632	180	469	DKK	84420
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	15:56:26	XCSE	1119211	B	DK0010272632	120	469	DKK	56280
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	15:56:26	XCSE	1119213	B	DK0010272632	70	469	DKK	32830
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	15:57:31	XCSE	1123062	B	DK0010272632	140	469	DKK	65660
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	15:58:03	XCSE	1124386	B	DK0010272632	160	468.8	DKK	75008
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	16:00:02	XCSE	1131416	B	DK0010272632	240	466.4	DKK	111936
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	16:03:14	XCSE	1141887	B	DK0010272632	144	466.7	DKK	67204.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	16:03:14	XCSE	1141888	B	DK0010272632	116	466.7	DKK	54137.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	16:04:05	XCSE	1143906	B	DK0010272632	160	466.6	DKK	74656
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	16:07:13	XCSE	1153594	B	DK0010272632	175	467.6	DKK	81830
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	16:07:13	XCSE	1153595	B	DK0010272632	75	467.6	DKK	35070
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	16:15:16	XCSE	1176258	B	DK0010272632	140	474	DKK	66360
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	16:15:23	XCSE	1176803	B	DK0010272632	100	473.1	DKK	47310
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	16:15:23	XCSE	1176804	B	DK0010272632	28	473.1	DKK	13246.8

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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	G50333	529900ODI3047E2LIV03	19/08/2021	16:15:23	XCSE	1176805	B	DK0010272632	21	473.1	DKK	9935.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	16:15:23	XCSE	1176806	B	DK0010272632	41	473.1	DKK	19397.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	16:18:14	XCSE	1184315	B	DK0010272632	60	474.4	DKK	28464
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	16:18:14	XCSE	1184316	B	DK0010272632	104	474.4	DKK	49337.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	16:18:14	XCSE	1184317	B	DK0010272632	76	474.4	DKK	36054.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	16:20:00	XCSE	1190695	B	DK0010272632	170	475.1	DKK	80767
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	16:22:08	XCSE	1196646	B	DK0010272632	1	474.9	DKK	474.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	16:22:10	XCSE	1196745	B	DK0010272632	39	474.9	DKK	18521.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	16:22:11	XCSE	1196765	B	DK0010272632	170	474.9	DKK	80733
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	16:24:03	XCSE	1202279	B	DK0010272632	44	474.4	DKK	20873.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	16:24:03	XCSE	1202280	B	DK0010272632	196	474.4	DKK	92982.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	16:26:01	XCSE	1207429	B	DK0010272632	160	474.7	DKK	75952
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	16:30:07	XCSE	1218080	B	DK0010272632	110	474.3	DKK	52173
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	16:30:10	XCSE	1218274	B	DK0010272632	200	474.3	DKK	94860
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	16:31:02	XCSE	1221199	B	DK0010272632	210	474	DKK	99540
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	16:31:50	XCSE	1224675	B	DK0010272632	60	472.5	DKK	28350
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	16:31:50	XCSE	1224676	B	DK0010272632	160	472.5	DKK	75600
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	16:34:02	XCSE	1230907	B	DK0010272632	220	472.1	DKK	103862
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	16:37:26	XCSE	1240995	B	DK0010272632	78	472.6	DKK	36862.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	16:37:26	XCSE	1240996	B	DK0010272632	92	472.6	DKK	43479.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	16:40:16	XCSE	1248383	B	DK0010272632	240	473.2	DKK	113568
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	16:44:09	XCSE	1259635	B	DK0010272632	290	475.1	DKK	137779
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	16:47:00	XCSE	1267159	B	DK0010272632	22	475.3	DKK	10456.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	16:47:00	XCSE	1267160	B	DK0010272632	96	475.3	DKK	45628.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	16:47:00	XCSE	1267161	B	DK0010272632	92	475.3	DKK	43727.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	16:50:06	XCSE	1276166	B	DK0010272632	140	477.7	DKK	66878
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	16:50:12	XCSE	1276495	B	DK0010272632	220	477.2	DKK	104984
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	16:51:04	XCSE	1278685	B	DK0010272632	37	476.5	DKK	17630.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	16:51:12	XCSE	1278959	B	DK0010272632	193	476.5	DKK	91964.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	16:53:08	XCSE	1284883	B	DK0010272632	97	476.8	DKK	46249.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	16:53:08	XCSE	1284884	B	DK0010272632	63	476.8	DKK	30038.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	16:53:08	XCSE	1284885	B	DK0010272632	240	476.8	DKK	114432
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	16:53:08	XCSE	1284886	B	DK0010272632	170	476.8	DKK	81056
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	16:53:08	XCSE	1284887	B	DK0010272632	210	476.8	DKK	100128
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	19/08/2021	16:53:08	XCSE	1284888	B	DK0010272632	70	476.8	DKK	33376
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	09:01:19	XCSE	34611	B	DK0010272632	320	482.4	DKK	154368
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	09:04:02	XCSE	48660	B	DK0010272632	200	476.6	DKK	95320
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	09:06:01	XCSE	57993	B	DK0010272632	75	470.3	DKK	35272.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	09:06:01	XCSE	57994	B	DK0010272632	40	470.3	DKK	18812
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	09:06:01	XCSE	57995	B	DK0010272632	65	470.3	DKK	30569.5

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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	20/08/2021	09:09:05	XCSE	71275	B	DK0010272632	38	469.8	DKK	17852.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	09:09:05	XCSE	71276	B	DK0010272632	172	469.8	DKK	80805.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	09:11:03	XCSE	79002	B	DK0010272632	11	468.7	DKK	5155.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	09:11:03	XCSE	79003	B	DK0010272632	199	468.7	DKK	93271.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	09:19:42	XCSE	110883	B	DK0010272632	59	470.5	DKK	27759.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	09:19:42	XCSE	110884	B	DK0010272632	100	470.5	DKK	47050
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	09:19:42	XCSE	110885	B	DK0010272632	61	470.5	DKK	28700.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	09:20:08	XCSE	112522	B	DK0010272632	230	470.5	DKK	108215
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	09:23:13	XCSE	124107	B	DK0010272632	190	470.1	DKK	89319
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	09:26:01	XCSE	134808	B	DK0010272632	21	469.7	DKK	9863.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	09:26:02	XCSE	134880	B	DK0010272632	6	469.7	DKK	2818.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	09:26:03	XCSE	135034	B	DK0010272632	61	469.7	DKK	28651.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	09:26:03	XCSE	135035	B	DK0010272632	102	469.7	DKK	47909.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	09:32:35	XCSE	159736	B	DK0010272632	950	469.6	DKK	446120
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	09:32:40	XCSE	160062	B	DK0010272632	7	469	DKK	3283
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	09:32:40	XCSE	160064	B	DK0010272632	95	469	DKK	44555
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	09:32:40	XCSE	160067	B	DK0010272632	96	469	DKK	45024
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	09:32:40	XCSE	160068	B	DK0010272632	6	469	DKK	2814
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	09:32:40	XCSE	160069	B	DK0010272632	16	469	DKK	7504
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	09:34:23	XCSE	165859	B	DK0010272632	141	468.3	DKK	66030.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	09:34:23	XCSE	165860	B	DK0010272632	69	468.3	DKK	32312.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	09:35:14	XCSE	169068	B	DK0010272632	170	467.1	DKK	79407
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	09:38:05	XCSE	180169	B	DK0010272632	160	464.3	DKK	74288
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	09:42:12	XCSE	195123	B	DK0010272632	53	467.9	DKK	24798.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	09:42:12	XCSE	195124	B	DK0010272632	157	467.9	DKK	73460.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	09:48:20	XCSE	214304	B	DK0010272632	190	468	DKK	88920
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	09:50:03	XCSE	220018	B	DK0010272632	19	467.2	DKK	8876.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	09:50:03	XCSE	220019	B	DK0010272632	171	467.2	DKK	79891.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	09:54:28	XCSE	232757	B	DK0010272632	150	465.2	DKK	69780
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	10:00:18	XCSE	248075	B	DK0010272632	72	467.9	DKK	33688.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	10:00:18	XCSE	248076	B	DK0010272632	98	467.9	DKK	45854.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	10:08:31	XCSE	270707	B	DK0010272632	63	468.8	DKK	29534.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	10:08:31	XCSE	270708	B	DK0010272632	167	468.8	DKK	78289.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	10:15:37	XCSE	286822	B	DK0010272632	160	469.6	DKK	75136
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	10:18:03	XCSE	292484	B	DK0010272632	102	470.8	DKK	48021.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	10:18:03	XCSE	292485	B	DK0010272632	78	470.8	DKK	36722.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	10:23:31	XCSE	305950	B	DK0010272632	230	468.6	DKK	107778
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	10:34:07	XCSE	327907	B	DK0010272632	117	470.6	DKK	55060.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	10:34:07	XCSE	327908	B	DK0010272632	33	470.6	DKK	15529.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	10:41:29	XCSE	343006	B	DK0010272632	80	470.2	DKK	37616

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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	20/08/2021	10:41:29	XCSE	343007	B	DK0010272632	87	470.2	DKK	40907.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	10:41:29	XCSE	343009	B	DK0010272632	95	470.2	DKK	44669
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	10:41:29	XCSE	343010	B	DK0010272632	218	470.2	DKK	102503.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	10:42:11	XCSE	344564	B	DK0010272632	200	469.6	DKK	93920
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	10:42:29	XCSE	345079	B	DK0010272632	29	469.3	DKK	13609.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	10:42:29	XCSE	345080	B	DK0010272632	74	469.3	DKK	34728.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	10:42:29	XCSE	345081	B	DK0010272632	107	469.3	DKK	50215.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	10:47:45	XCSE	357331	B	DK0010272632	49	471	DKK	23079
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	10:47:45	XCSE	357332	B	DK0010272632	131	471	DKK	61701
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	10:52:26	XCSE	367598	B	DK0010272632	101	471.3	DKK	47601.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	10:53:48	XCSE	369902	B	DK0010272632	22	471.3	DKK	10368.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	10:53:48	XCSE	369903	B	DK0010272632	67	471.3	DKK	31577.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	10:54:00	XCSE	370197	B	DK0010272632	260	471.4	DKK	122564
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	10:58:40	XCSE	379562	B	DK0010272632	170	468.9	DKK	79713
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	11:05:40	XCSE	394411	B	DK0010272632	190	468.1	DKK	88939
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	11:05:50	XCSE	394804	B	DK0010272632	86	467.9	DKK	40239.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	11:05:50	XCSE	394806	B	DK0010272632	64	467.9	DKK	29945.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	11:09:06	XCSE	401862	B	DK0010272632	101	468.5	DKK	47318.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	11:09:06	XCSE	401863	B	DK0010272632	25	468.5	DKK	11712.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	11:09:06	XCSE	401864	B	DK0010272632	94	468.5	DKK	44039
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	11:09:06	XCSE	401865	B	DK0010272632	60	468.5	DKK	28110
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	11:12:27	XCSE	409230	B	DK0010272632	150	467.6	DKK	70140
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	11:12:27	XCSE	409231	B	DK0010272632	80	467.6	DKK	37408
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	11:17:08	XCSE	419068	B	DK0010272632	210	468.1	DKK	98301
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	11:20:22	XCSE	424971	B	DK0010272632	150	467.1	DKK	70065
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	11:20:23	XCSE	425008	B	DK0010272632	65	466.9	DKK	30348.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	11:20:24	XCSE	425041	B	DK0010272632	135	466.9	DKK	63031.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	11:30:03	XCSE	442801	B	DK0010272632	170	466.9	DKK	79373
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	11:31:14	XCSE	445557	B	DK0010272632	200	466.8	DKK	93360
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	11:34:42	XCSE	452348	B	DK0010272632	170	465.8	DKK	79186
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	11:39:47	XCSE	461722	B	DK0010272632	86	466.1	DKK	40084.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	11:39:47	XCSE	461723	B	DK0010272632	114	466.1	DKK	53135.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	11:49:01	XCSE	476988	B	DK0010272632	100	466.2	DKK	46620
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	11:49:01	XCSE	476989	B	DK0010272632	60	466.2	DKK	27972
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	11:52:05	XCSE	484115	B	DK0010272632	180	465.3	DKK	83754
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	11:55:37	XCSE	491861	B	DK0010272632	200	465.2	DKK	93040
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	11:59:06	XCSE	499522	B	DK0010272632	170	466	DKK	79220
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	12:06:16	XCSE	513431	B	DK0010272632	230	466.1	DKK	107203
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	12:20:05	XCSE	538480	B	DK0010272632	200	467.9	DKK	93580
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	12:21:24	XCSE	540799	B	DK0010272632	370	467.7	DKK	173049

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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	20/08/2021	12:21:26	XCSE	540863	B	DK0010272632	33	467.5	DKK	15427.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	12:21:26	XCSE	540864	B	DK0010272632	187	467.5	DKK	87422.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	12:22:29	XCSE	542971	B	DK0010272632	12	467.2	DKK	5606.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	12:22:29	XCSE	542972	B	DK0010272632	85	467.2	DKK	39712
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	12:22:53	XCSE	543441	B	DK0010272632	93	467.2	DKK	43449.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	12:24:24	XCSE	546087	B	DK0010272632	170	467.1	DKK	79407
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	12:29:27	XCSE	552694	B	DK0010272632	7	468.1	DKK	3276.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	12:29:27	XCSE	552695	B	DK0010272632	95	468.1	DKK	44469.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	12:29:27	XCSE	552696	B	DK0010272632	58	468.1	DKK	27149.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	12:40:20	XCSE	569816	B	DK0010272632	240	468	DKK	112320
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	12:42:02	XCSE	572438	B	DK0010272632	210	468.2	DKK	98322
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	12:44:26	XCSE	575965	B	DK0010272632	180	468	DKK	84240
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	12:45:06	XCSE	577137	B	DK0010272632	160	467.4	DKK	74784
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	12:45:10	XCSE	577219	B	DK0010272632	380	467.3	DKK	177574
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	12:48:59	XCSE	582674	B	DK0010272632	180	466.6	DKK	83988
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	12:52:11	XCSE	587959	B	DK0010272632	38	466.5	DKK	17727
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	12:52:11	XCSE	587960	B	DK0010272632	132	466.5	DKK	61578
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	12:55:31	XCSE	592877	B	DK0010272632	220	466.8	DKK	102696
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	12:59:20	XCSE	598671	B	DK0010272632	63	467	DKK	29421
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	12:59:43	XCSE	599121	B	DK0010272632	200	467	DKK	93400
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	12:59:43	XCSE	599122	B	DK0010272632	57	467	DKK	26619
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	13:06:06	XCSE	609469	B	DK0010272632	18	467.6	DKK	8416.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	13:07:01	XCSE	610839	B	DK0010272632	150	468.1	DKK	70215
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	13:11:04	XCSE	618302	B	DK0010272632	84	469	DKK	39396
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	13:11:04	XCSE	618303	B	DK0010272632	30	469	DKK	14070
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	13:12:09	XCSE	619665	B	DK0010272632	35	469	DKK	16415
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	13:12:09	XCSE	619666	B	DK0010272632	71	469	DKK	33299
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	13:17:19	XCSE	626680	B	DK0010272632	160	469.4	DKK	75104
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	13:21:41	XCSE	633169	B	DK0010272632	170	469.5	DKK	79815
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	13:23:21	XCSE	635349	B	DK0010272632	200	469.1	DKK	93820
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	13:25:12	XCSE	637699	B	DK0010272632	190	469.3	DKK	89167
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	13:34:52	XCSE	651882	B	DK0010272632	88	469.4	DKK	41307.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	13:34:52	XCSE	651883	B	DK0010272632	82	469.4	DKK	38490.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	13:40:01	XCSE	660156	B	DK0010272632	100	469.6	DKK	46960
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	13:40:01	XCSE	660157	B	DK0010272632	60	469.6	DKK	28176
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	13:44:54	XCSE	667611	B	DK0010272632	180	469.6	DKK	84528
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	13:47:04	XCSE	670806	B	DK0010272632	180	469.5	DKK	84510
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	13:49:11	XCSE	673858	B	DK0010272632	121	469.3	DKK	56785.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	13:49:12	XCSE	673859	B	DK0010272632	139	469.3	DKK	65232.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	13:51:27	XCSE	677600	B	DK0010272632	15	469.4	DKK	7041

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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	20/08/2021	13:51:27	XCSE	677601	B	DK0010272632	205	469.4	DKK	96227
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	13:51:32	XCSE	677809	B	DK0010272632	39	469.2	DKK	18298.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	13:51:32	XCSE	677810	B	DK0010272632	111	469.2	DKK	52081.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	13:55:52	XCSE	684528	B	DK0010272632	170	469.7	DKK	79849
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	14:00:23	XCSE	692160	B	DK0010272632	160	469.3	DKK	75088
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	14:02:17	XCSE	694778	B	DK0010272632	220	469.3	DKK	103246
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	14:03:26	XCSE	696651	B	DK0010272632	200	469	DKK	93800
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	14:05:29	XCSE	699789	B	DK0010272632	132	467.6	DKK	61723.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	14:06:03	XCSE	700665	B	DK0010272632	30	467.6	DKK	14028
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	14:06:03	XCSE	700667	B	DK0010272632	170	467.6	DKK	79492
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	14:07:46	XCSE	703271	B	DK0010272632	150	467.4	DKK	70110
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	14:08:14	XCSE	704219	B	DK0010272632	200	467	DKK	93400
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	14:10:33	XCSE	707573	B	DK0010272632	142	467	DKK	66314
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	14:10:33	XCSE	707574	B	DK0010272632	100	467	DKK	46700
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	14:10:33	XCSE	707575	B	DK0010272632	408	467	DKK	190536
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	14:11:27	XCSE	709043	B	DK0010272632	128	466.9	DKK	59763.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	14:11:27	XCSE	709044	B	DK0010272632	62	466.9	DKK	28947.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	14:13:26	XCSE	712143	B	DK0010272632	7	466.5	DKK	3265.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	14:13:26	XCSE	712144	B	DK0010272632	71	466.5	DKK	33121.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	14:13:26	XCSE	712145	B	DK0010272632	112	466.5	DKK	52248
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	14:16:52	XCSE	717818	B	DK0010272632	200	466.9	DKK	93380
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	14:21:05	XCSE	724448	B	DK0010272632	36	466.6	DKK	16797.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	14:21:07	XCSE	724518	B	DK0010272632	134	466.6	DKK	62524.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	14:29:35	XCSE	737326	B	DK0010272632	220	466.2	DKK	102564
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	14:36:36	XCSE	748857	B	DK0010272632	85	466.3	DKK	39635.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	14:36:36	XCSE	748858	B	DK0010272632	75	466.3	DKK	34972.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	14:38:05	XCSE	751886	B	DK0010272632	200	467.1	DKK	93420
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	14:44:13	XCSE	761478	B	DK0010272632	200	466.1	DKK	93220
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	14:44:22	XCSE	761728	B	DK0010272632	190	466	DKK	88540
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	14:44:22	XCSE	761729	B	DK0010272632	190	466	DKK	88540
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	14:46:32	XCSE	764746	B	DK0010272632	180	465.7	DKK	83826
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	14:51:28	XCSE	773171	B	DK0010272632	210	464.1	DKK	97461
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	14:56:13	XCSE	781557	B	DK0010272632	170	464.8	DKK	79016
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	15:01:19	XCSE	791233	B	DK0010272632	89	464.4	DKK	41331.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	15:01:24	XCSE	791381	B	DK0010272632	12	464.4	DKK	5572.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	15:01:24	XCSE	791382	B	DK0010272632	109	464.4	DKK	50619.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	15:04:12	XCSE	796139	B	DK0010272632	190	465	DKK	88350
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	15:07:19	XCSE	803290	B	DK0010272632	200	465.5	DKK	93100
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	15:10:08	XCSE	808205	B	DK0010272632	160	464.6	DKK	74336
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	15:14:24	XCSE	815834	B	DK0010272632	200	464.7	DKK	92940

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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	20/08/2021	15:17:59	XCSE	823261	B	DK0010272632	140	464.1	DKK	64974
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	15:19:22	XCSE	826420	B	DK0010272632	280	464	DKK	129920
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	15:19:22	XCSE	826421	B	DK0010272632	190	464	DKK	88160
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	15:24:54	XCSE	836543	B	DK0010272632	180	464.3	DKK	83574
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	15:27:09	XCSE	840538	B	DK0010272632	160	464.2	DKK	74272
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	15:28:47	XCSE	843317	B	DK0010272632	17	463.7	DKK	7882.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	15:28:47	XCSE	843318	B	DK0010272632	183	463.7	DKK	84857.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	15:31:04	XCSE	850518	B	DK0010272632	97	464.2	DKK	45027.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	15:31:04	XCSE	850519	B	DK0010272632	83	464.2	DKK	38528.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	15:31:29	XCSE	852097	B	DK0010272632	240	463.5	DKK	111240
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	15:34:06	XCSE	859269	B	DK0010272632	320	463.3	DKK	148256
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	15:38:04	XCSE	870429	B	DK0010272632	200	464	DKK	92800
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	15:38:52	XCSE	872488	B	DK0010272632	200	463.1	DKK	92620
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	15:42:08	XCSE	881562	B	DK0010272632	210	463.7	DKK	97377
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	15:43:01	XCSE	883687	B	DK0010272632	150	463.5	DKK	69525
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	15:46:24	XCSE	892224	B	DK0010272632	38	463.4	DKK	17609.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	15:46:24	XCSE	892225	B	DK0010272632	172	463.4	DKK	79704.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	15:49:50	XCSE	900226	B	DK0010272632	260	463.3	DKK	120458
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	15:50:29	XCSE	902153	B	DK0010272632	220	463.2	DKK	101904
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	15:54:56	XCSE	914593	B	DK0010272632	200	463.7	DKK	92740
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	16:02:14	XCSE	940196	B	DK0010272632	18	468.3	DKK	8429.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	16:02:17	XCSE	940345	B	DK0010272632	41	468.3	DKK	19200.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	16:02:17	XCSE	940346	B	DK0010272632	111	468.3	DKK	51981.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	16:06:49	XCSE	953562	B	DK0010272632	300	467.3	DKK	140190
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	16:06:50	XCSE	953594	B	DK0010272632	199	467	DKK	92933
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	16:06:50	XCSE	953595	B	DK0010272632	1	467	DKK	467
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	16:08:31	XCSE	958469	B	DK0010272632	280	466.8	DKK	130704
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	16:10:23	XCSE	963998	B	DK0010272632	174	466.5	DKK	81171
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	16:10:23	XCSE	963999	B	DK0010272632	16	466.5	DKK	7464
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	16:12:55	XCSE	971391	B	DK0010272632	170	466.2	DKK	79254
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	16:16:58	XCSE	982123	B	DK0010272632	160	465.9	DKK	74544
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	16:18:13	XCSE	985773	B	DK0010272632	280	465.8	DKK	130424
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	16:18:13	XCSE	985779	B	DK0010272632	270	465.8	DKK	125766
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	16:19:56	XCSE	989505	B	DK0010272632	220	464.7	DKK	102234
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	16:21:06	XCSE	992213	B	DK0010272632	45	464.6	DKK	20907
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	16:21:06	XCSE	992214	B	DK0010272632	145	464.6	DKK	67367
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	16:26:05	XCSE	1004565	B	DK0010272632	180	465	DKK	83700
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	16:27:58	XCSE	1009075	B	DK0010272632	270	464.7	DKK	125469
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	16:31:00	XCSE	1016427	B	DK0010272632	8	466.5	DKK	3732
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	16:31:00	XCSE	1016428	B	DK0010272632	68	466.5	DKK	31722

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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	20/08/2021	16:31:00	XCSE	1016474	B	DK0010272632	79	466.5	DKK	36853.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	16:31:04	XCSE	1016694	B	DK0010272632	75	466.5	DKK	34987.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	16:37:14	XCSE	1031995	B	DK0010272632	180	466.9	DKK	84042
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	16:37:38	XCSE	1033065	B	DK0010272632	280	466.7	DKK	130676
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	16:38:57	XCSE	1035469	B	DK0010272632	240	466.1	DKK	111864
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	16:41:47	XCSE	1041897	B	DK0010272632	190	466.8	DKK	88692
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	16:45:48	XCSE	1051888	B	DK0010272632	43	466.8	DKK	20072.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	16:45:48	XCSE	1051890	B	DK0010272632	217	466.8	DKK	101295.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	16:45:48	XCSE	1051893	B	DK0010272632	135	466.7	DKK	63004.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	16:45:48	XCSE	1051894	B	DK0010272632	85	466.7	DKK	39669.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	16:45:48	XCSE	1051895	B	DK0010272632	80	466.7	DKK	37336
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	16:47:10	XCSE	1055322	B	DK0010272632	250	466.8	DKK	116700
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	16:49:01	XCSE	1059423	B	DK0010272632	39	466.9	DKK	18209.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	16:49:34	XCSE	1060817	B	DK0010272632	15	466.9	DKK	7003.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	16:49:34	XCSE	1060818	B	DK0010272632	136	466.9	DKK	63498.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	16:49:34	XCSE	1060823	B	DK0010272632	240	466.9	DKK	112056
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	16:51:06	XCSE	1065212	B	DK0010272632	100	466.8	DKK	46680
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	16:51:20	XCSE	1065850	B	DK0010272632	211	466.8	DKK	98494.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	16:51:20	XCSE	1065856	B	DK0010272632	1	466.8	DKK	466.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	16:51:24	XCSE	1066047	B	DK0010272632	108	466.8	DKK	50414.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	16:52:20	XCSE	1068651	B	DK0010272632	240	467.1	DKK	112104
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	16:52:20	XCSE	1068652	B	DK0010272632	171	467.1	DKK	79874.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	16:52:20	XCSE	1068653	B	DK0010272632	39	467.1	DKK	18216.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	16:52:20	XCSE	1068654	B	DK0010272632	230	467.1	DKK	107433
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	16:52:20	XCSE	1068655	B	DK0010272632	180	467.1	DKK	84078
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	16:52:20	XCSE	1068656	B	DK0010272632	151	467.1	DKK	70532.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	16:52:20	XCSE	1068657	B	DK0010272632	18	467.1	DKK	8407.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	16:52:20	XCSE	1068659	B	DK0010272632	1	467.1	DKK	467.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	16:52:20	XCSE	1068660	B	DK0010272632	85	467.1	DKK	39703.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	16:52:25	XCSE	1068836	B	DK0010272632	29	467.1	DKK	13545.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	16:52:33	XCSE	1069133	B	DK0010272632	28	467.1	DKK	13078.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/08/2021	16:52:33	XCSE	1069137	B	DK0010272632	18	467.1	DKK	8407.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	09:04:43	XCSE	56757	B	DK0010272632	230	470.3	DKK	108169
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	09:09:16	XCSE	79686	B	DK0010272632	172	468.2	DKK	80530.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	09:09:16	XCSE	79696	B	DK0010272632	16	468.2	DKK	7491.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	09:09:40	XCSE	81328	B	DK0010272632	122	468.2	DKK	57120.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	09:10:16	XCSE	83655	B	DK0010272632	320	467.1	DKK	149472
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	09:10:19	XCSE	83843	B	DK0010272632	464	466.9	DKK	216641.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	09:10:19	XCSE	83844	B	DK0010272632	6	466.9	DKK	2801.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	09:15:14	XCSE	104633	B	DK0010272632	300	465.6	DKK	139680

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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	23/08/2021	09:31:07	XCSE	160932	B	DK0010272632	99	471.2	DKK	46648.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	09:31:07	XCSE	160933	B	DK0010272632	141	471.2	DKK	66439.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	09:33:06	XCSE	166395	B	DK0010272632	157	471.6	DKK	74041.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	09:33:06	XCSE	166396	B	DK0010272632	1143	471.6	DKK	539038.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	09:35:24	XCSE	172779	B	DK0010272632	280	471.3	DKK	131964
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	09:38:24	XCSE	181968	B	DK0010272632	220	472.2	DKK	103884
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	09:41:04	XCSE	189696	B	DK0010272632	260	469.2	DKK	121992
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	09:46:00	XCSE	204018	B	DK0010272632	97	469.8	DKK	45570.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	09:46:00	XCSE	204019	B	DK0010272632	183	469.8	DKK	85973.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	09:50:26	XCSE	215114	B	DK0010272632	270	470.5	DKK	127035
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	09:51:40	XCSE	219475	B	DK0010272632	31	469.2	DKK	14545.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	09:51:40	XCSE	219476	B	DK0010272632	269	469.2	DKK	126214.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	09:53:20	XCSE	224593	B	DK0010272632	230	470.4	DKK	108192
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	09:57:39	XCSE	235623	B	DK0010272632	250	468.8	DKK	117200
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	09:58:04	XCSE	236695	B	DK0010272632	64	468.5	DKK	29984
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	09:58:09	XCSE	236845	B	DK0010272632	64	468.5	DKK	29984
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	09:58:09	XCSE	236846	B	DK0010272632	112	468.5	DKK	52472
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	10:00:06	XCSE	241533	B	DK0010272632	250	468.2	DKK	117050
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	10:01:35	XCSE	244905	B	DK0010272632	9	468	DKK	4212
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	10:01:35	XCSE	244906	B	DK0010272632	291	468	DKK	136188
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	10:01:36	XCSE	245049	B	DK0010272632	173	467.1	DKK	80808.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	10:01:46	XCSE	245367	B	DK0010272632	46	467.1	DKK	21486.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	10:01:46	XCSE	245368	B	DK0010272632	91	467.1	DKK	42506.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	10:05:45	XCSE	254802	B	DK0010272632	169	466.7	DKK	78872.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	10:05:45	XCSE	254803	B	DK0010272632	121	466.7	DKK	56470.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	10:07:16	XCSE	259580	B	DK0010272632	74	466.5	DKK	34521
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	10:07:16	XCSE	259582	B	DK0010272632	43	466.5	DKK	20059.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	10:07:16	XCSE	259583	B	DK0010272632	133	466.5	DKK	62044.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	10:08:56	XCSE	264437	B	DK0010272632	230	466.1	DKK	107203
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	10:15:04	XCSE	278656	B	DK0010272632	30	467.5	DKK	14025
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	10:19:22	XCSE	287402	B	DK0010272632	35	469.5	DKK	16432.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	10:19:22	XCSE	287407	B	DK0010272632	93	469.5	DKK	43663.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	10:19:23	XCSE	287431	B	DK0010272632	92	469.5	DKK	43194
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	10:27:23	XCSE	303770	B	DK0010272632	163	468	DKK	76284
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	10:27:23	XCSE	303771	B	DK0010272632	87	468	DKK	40716
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	10:29:52	XCSE	307306	B	DK0010272632	210	467.5	DKK	98175
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	10:29:52	XCSE	307308	B	DK0010272632	240	467.5	DKK	112200
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	10:35:26	XCSE	317243	B	DK0010272632	59	466.9	DKK	27547.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	10:35:26	XCSE	317244	B	DK0010272632	161	466.9	DKK	75170.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	10:36:03	XCSE	318363	B	DK0010272632	257	466.6	DKK	119916.2

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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	23/08/2021	10:36:03	XCSE	318385	B	DK0010272632	138	466.6	DKK	64390.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	10:36:03	XCSE	318388	B	DK0010272632	55	466.6	DKK	25663
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	10:36:03	XCSE	318389	B	DK0010272632	28	466.6	DKK	13064.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	10:36:05	XCSE	318442	B	DK0010272632	109	466.6	DKK	50859.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	10:36:05	XCSE	318443	B	DK0010272632	63	466.6	DKK	29395.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	10:42:02	XCSE	328392	B	DK0010272632	47	468.6	DKK	22024.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	10:42:02	XCSE	328393	B	DK0010272632	243	468.6	DKK	113869.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	10:47:46	XCSE	338041	B	DK0010272632	260	469.3	DKK	122018
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	10:51:20	XCSE	344160	B	DK0010272632	280	468.5	DKK	131180
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	10:55:55	XCSE	351443	B	DK0010272632	380	469.3	DKK	178334
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	10:59:18	XCSE	358073	B	DK0010272632	97	469.7	DKK	45560.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	10:59:18	XCSE	358074	B	DK0010272632	34	469.7	DKK	15969.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	10:59:56	XCSE	358743	B	DK0010272632	119	469.7	DKK	55894.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	11:04:03	XCSE	365471	B	DK0010272632	213	467.9	DKK	99662.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	11:04:04	XCSE	365490	B	DK0010272632	27	467.9	DKK	12633.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	11:08:06	XCSE	372477	B	DK0010272632	30	467.3	DKK	14019
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	11:08:06	XCSE	372478	B	DK0010272632	43	467.3	DKK	20093.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	11:08:06	XCSE	372480	B	DK0010272632	150	467.3	DKK	70095
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	11:08:08	XCSE	372561	B	DK0010272632	217	467.3	DKK	101404.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	11:15:42	XCSE	384859	B	DK0010272632	260	468.6	DKK	121836
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	11:19:51	XCSE	391281	B	DK0010272632	16	469	DKK	7504
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	11:19:51	XCSE	391282	B	DK0010272632	294	469	DKK	137886
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	11:24:18	XCSE	398770	B	DK0010272632	192	467.8	DKK	89817.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	11:24:18	XCSE	398771	B	DK0010272632	78	467.8	DKK	36488.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	11:30:24	XCSE	409657	B	DK0010272632	156	467.5	DKK	72930
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	11:30:24	XCSE	409658	B	DK0010272632	154	467.5	DKK	71995
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	11:42:24	XCSE	429575	B	DK0010272632	248	468.9	DKK	116287.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	11:42:24	XCSE	429576	B	DK0010272632	2	468.9	DKK	937.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	11:44:04	XCSE	431735	B	DK0010272632	94	468.2	DKK	44010.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	11:44:10	XCSE	431845	B	DK0010272632	146	468.2	DKK	68357.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	11:51:36	XCSE	441678	B	DK0010272632	93	468.3	DKK	43551.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	11:51:36	XCSE	441679	B	DK0010272632	137	468.3	DKK	64157.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	11:54:18	XCSE	445706	B	DK0010272632	95	467.9	DKK	44450.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	11:54:18	XCSE	445707	B	DK0010272632	145	467.9	DKK	67845.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	11:57:51	XCSE	450211	B	DK0010272632	220	468.1	DKK	102982
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	12:01:41	XCSE	455454	B	DK0010272632	230	469.1	DKK	107893
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	12:01:41	XCSE	455455	B	DK0010272632	10	469.1	DKK	4691
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	12:07:17	XCSE	463712	B	DK0010272632	8	469.4	DKK	3755.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	12:07:17	XCSE	463713	B	DK0010272632	66	469.4	DKK	30980.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	12:07:17	XCSE	463714	B	DK0010272632	166	469.4	DKK	77920.4

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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	23/08/2021	12:13:16	XCSE	471653	B	DK0010272632	220	468.7	DKK	103114
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	12:18:17	XCSE	477891	B	DK0010272632	220	469.8	DKK	103356
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	12:21:04	XCSE	481831	B	DK0010272632	390	470.8	DKK	183612
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	12:34:11	XCSE	497251	B	DK0010272632	178	470.1	DKK	83677.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	12:34:11	XCSE	497252	B	DK0010272632	142	470.1	DKK	66754.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	12:34:26	XCSE	497480	B	DK0010272632	178	469.9	DKK	83642.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	12:34:26	XCSE	497481	B	DK0010272632	52	469.9	DKK	24434.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	12:42:04	XCSE	507940	B	DK0010272632	140	470.1	DKK	65814
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	12:42:04	XCSE	507941	B	DK0010272632	90	470.1	DKK	42309
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	12:51:36	XCSE	521629	B	DK0010272632	250	469.7	DKK	117425
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	12:51:36	XCSE	521636	B	DK0010272632	250	469.6	DKK	117400
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	12:58:24	XCSE	529924	B	DK0010272632	97	470.3	DKK	45619.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	12:58:24	XCSE	529925	B	DK0010272632	113	470.3	DKK	53143.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	13:00:00	XCSE	532106	B	DK0010272632	33	469.2	DKK	15483.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	13:00:01	XCSE	532182	B	DK0010272632	177	469.2	DKK	83048.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	13:00:01	XCSE	532183	B	DK0010272632	220	469.2	DKK	103224
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	13:05:31	XCSE	538766	B	DK0010272632	46	469.9	DKK	21615.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	13:05:31	XCSE	538767	B	DK0010272632	174	469.9	DKK	81762.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	13:10:38	XCSE	544990	B	DK0010272632	250	471.2	DKK	117800
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	13:20:42	XCSE	556759	B	DK0010272632	201	472.1	DKK	94892.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	13:20:42	XCSE	556760	B	DK0010272632	39	472.1	DKK	18411.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	13:21:08	XCSE	557406	B	DK0010272632	134	471.1	DKK	63127.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	13:21:08	XCSE	557407	B	DK0010272632	86	471.1	DKK	40514.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	13:28:00	XCSE	566492	B	DK0010272632	230	472.3	DKK	108629
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	13:34:03	XCSE	574149	B	DK0010272632	240	474.8	DKK	113952
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	13:37:17	XCSE	579057	B	DK0010272632	125	475.4	DKK	59425
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	13:37:17	XCSE	579058	B	DK0010272632	85	475.4	DKK	40409
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	13:47:17	XCSE	591540	B	DK0010272632	240	476.5	DKK	114360
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	13:56:04	XCSE	602530	B	DK0010272632	270	476.7	DKK	128709
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	14:00:48	XCSE	608258	B	DK0010272632	220	477.4	DKK	105028
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	14:04:18	XCSE	614462	B	DK0010272632	240	475.7	DKK	114168
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	14:05:38	XCSE	616398	B	DK0010272632	240	475.7	DKK	114168
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	14:08:16	XCSE	620481	B	DK0010272632	107	475.2	DKK	50846.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	14:08:16	XCSE	620482	B	DK0010272632	61	475.2	DKK	28987.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	14:13:07	XCSE	626965	B	DK0010272632	500	475.3	DKK	237650
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	14:13:07	XCSE	626970	B	DK0010272632	106	475.2	DKK	50371.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	14:13:07	XCSE	626971	B	DK0010272632	6	475.2	DKK	2851.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	14:24:56	XCSE	644136	B	DK0010272632	183	478.4	DKK	87547.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	14:24:56	XCSE	644137	B	DK0010272632	7	478.4	DKK	3348.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	14:24:56	XCSE	644138	B	DK0010272632	52	478.4	DKK	24876.8

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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	G50333	529900ODI3047E2LIV03	23/08/2021	14:24:56	XCSE	644139	B	DK0010272632	38	478.4	DKK	18179.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	14:32:58	XCSE	655686	B	DK0010272632	35	477.3	DKK	16705.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	14:32:58	XCSE	655687	B	DK0010272632	255	477.3	DKK	121711.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	14:38:05	XCSE	662958	B	DK0010272632	230	477.5	DKK	109825
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	14:41:21	XCSE	667679	B	DK0010272632	199	476.1	DKK	94743.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	14:41:21	XCSE	667680	B	DK0010272632	111	476.1	DKK	52847.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	14:42:16	XCSE	668554	B	DK0010272632	240	475.6	DKK	114144
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	14:51:00	XCSE	680415	B	DK0010272632	240	474.5	DKK	113880
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	14:52:11	XCSE	682232	B	DK0010272632	280	474.9	DKK	132972
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	15:04:55	XCSE	700698	B	DK0010272632	3	475.2	DKK	1425.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	15:05:27	XCSE	701507	B	DK0010272632	59	475.2	DKK	28036.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	15:05:45	XCSE	701805	B	DK0010272632	188	475.2	DKK	89337.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	15:05:45	XCSE	701807	B	DK0010272632	220	475.2	DKK	104544
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	15:06:04	XCSE	702159	B	DK0010272632	34	474.6	DKK	16136.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	15:14:37	XCSE	714095	B	DK0010272632	201	475.3	DKK	95535.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	15:14:37	XCSE	714096	B	DK0010272632	29	475.3	DKK	13783.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	15:19:46	XCSE	721594	B	DK0010272632	133	474.9	DKK	63161.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	15:19:46	XCSE	721595	B	DK0010272632	107	474.9	DKK	50814.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	15:27:55	XCSE	733849	B	DK0010272632	5	475.2	DKK	2376
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	15:28:05	XCSE	734148	B	DK0010272632	235	475.2	DKK	111672
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	15:29:40	XCSE	736508	B	DK0010272632	12	474.9	DKK	5698.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	15:29:40	XCSE	736509	B	DK0010272632	198	474.9	DKK	94030.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	15:29:40	XCSE	736517	B	DK0010272632	11	474.6	DKK	5220.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	15:29:40	XCSE	736518	B	DK0010272632	49	474.6	DKK	23255.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	15:29:40	XCSE	736519	B	DK0010272632	136	474.6	DKK	64545.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	15:30:05	XCSE	738087	B	DK0010272632	11	474.5	DKK	5219.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	15:30:08	XCSE	738285	B	DK0010272632	106	474.5	DKK	50297
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	15:30:08	XCSE	738286	B	DK0010272632	113	474.5	DKK	53618.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	15:34:24	XCSE	749963	B	DK0010272632	34	473.2	DKK	16088.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	15:34:24	XCSE	749964	B	DK0010272632	200	473.2	DKK	94640
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	15:34:24	XCSE	749965	B	DK0010272632	46	473.2	DKK	21767.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	15:40:22	XCSE	764049	B	DK0010272632	128	472.8	DKK	60518.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	15:40:22	XCSE	764050	B	DK0010272632	112	472.8	DKK	52953.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	15:41:48	XCSE	767721	B	DK0010272632	60	473.3	DKK	28398
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	15:41:48	XCSE	767722	B	DK0010272632	190	473.3	DKK	89927
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	15:47:02	XCSE	778979	B	DK0010272632	46	473.3	DKK	21771.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	15:47:02	XCSE	778980	B	DK0010272632	224	473.3	DKK	106019.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	15:49:06	XCSE	783446	B	DK0010272632	280	473	DKK	132440
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	15:55:05	XCSE	797210	B	DK0010272632	230	473.8	DKK	108974
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	15:56:00	XCSE	799346	B	DK0010272632	63	473.6	DKK	29836.8

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	G50333	529900ODI3047E2LIV03	23/08/2021	15:56:00	XCSE	799347	B	DK0010272632	115	473.6	DKK	54464
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	15:56:00	XCSE	799348	B	DK0010272632	102	473.6	DKK	48307.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	16:03:27	XCSE	815760	B	DK0010272632	56	474.5	DKK	26572
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	16:03:27	XCSE	815761	B	DK0010272632	174	474.5	DKK	82563
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	16:06:35	XCSE	822862	B	DK0010272632	135	474.6	DKK	64071
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	16:06:35	XCSE	822863	B	DK0010272632	62	474.6	DKK	29425.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	16:09:58	XCSE	829597	B	DK0010272632	240	475.4	DKK	114096
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	16:13:13	XCSE	836607	B	DK0010272632	260	475.4	DKK	123604
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	16:15:24	XCSE	841253	B	DK0010272632	220	475.3	DKK	104566
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	16:19:07	XCSE	848453	B	DK0010272632	270	475.7	DKK	128439
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	16:23:46	XCSE	859126	B	DK0010272632	270	475.5	DKK	128385
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	16:29:28	XCSE	870165	B	DK0010272632	59	475.2	DKK	28036.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	16:29:28	XCSE	870166	B	DK0010272632	231	475.2	DKK	109771.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	16:29:34	XCSE	870289	B	DK0010272632	111	475.1	DKK	52736.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	16:29:34	XCSE	870290	B	DK0010272632	99	475.1	DKK	47034.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	16:35:31	XCSE	882650	B	DK0010272632	290	476.3	DKK	138127
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	16:37:18	XCSE	886433	B	DK0010272632	260	476.3	DKK	123838
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	16:43:33	XCSE	899540	B	DK0010272632	54	475.6	DKK	25682.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	16:43:33	XCSE	899541	B	DK0010272632	216	475.6	DKK	102729.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	16:43:33	XCSE	899543	B	DK0010272632	240	475.6	DKK	114144
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	16:48:31	XCSE	910092	B	DK0010272632	79	476.7	DKK	37659.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	16:48:31	XCSE	910093	B	DK0010272632	19	476.7	DKK	9057.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	16:48:32	XCSE	910108	B	DK0010272632	33	476.7	DKK	15731.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	16:48:32	XCSE	910109	B	DK0010272632	129	476.7	DKK	61494.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	16:52:31	XCSE	919881	B	DK0010272632	40	477	DKK	19080
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	16:52:51	XCSE	920566	B	DK0010272632	270	477	DKK	128790
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	16:52:51	XCSE	920567	B	DK0010272632	270	477	DKK	128790
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	16:52:51	XCSE	920568	B	DK0010272632	60	477	DKK	28620
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	16:52:51	XCSE	920569	B	DK0010272632	200	477	DKK	95400
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	16:52:51	XCSE	920570	B	DK0010272632	240	477	DKK	114480
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	16:52:51	XCSE	920571	B	DK0010272632	160	477	DKK	76320
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	16:52:51	XCSE	920572	B	DK0010272632	7	477	DKK	3339
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	16:52:51	XCSE	920573	B	DK0010272632	43	477	DKK	20511
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	16:52:51	XCSE	920574	B	DK0010272632	77	477	DKK	36729
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	16:52:51	XCSE	920575	B	DK0010272632	143	477	DKK	68211
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	16:52:51	XCSE	920576	B	DK0010272632	63	477	DKK	30051
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	16:52:51	XCSE	920577	B	DK0010272632	310	477	DKK	147870
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	16:52:51	XCSE	920578	B	DK0010272632	290	477	DKK	138330
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	16:52:51	XCSE	920579	B	DK0010272632	320	477	DKK	152640
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/08/2021	16:52:51	XCSE	920580	B	DK0010272632	200	477	DKK	95400