

Share repurchase specification

From 15.06.2021 to 21.06.2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15.06.2021	09:01:04	XCSE	000027171	B	DK0010272632	191	525.6	DKK	100389.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15.06.2021	09:01:04	XCSE	000027172	B	DK0010272632	39	525.6	DKK	20498.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15.06.2021	09:06:10	XCSE	000045595	B	DK0010272632	88	527	DKK	46376
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15.06.2021	09:06:10	XCSE	000045596	B	DK0010272632	52	527	DKK	27404
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15.06.2021	09:08:04	XCSE	000050610	B	DK0010272632	2	529	DKK	1058
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15.06.2021	09:08:04	XCSE	000050611	B	DK0010272632	218	529	DKK	115322
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15.06.2021	09:12:36	XCSE	000063345	B	DK0010272632	190	530.6	DKK	100814
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15.06.2021	09:14:05	XCSE	000067516	B	DK0010272632	140	530.6	DKK	74284
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15.06.2021	09:18:22	XCSE	000079645	B	DK0010272632	200	530.8	DKK	106160
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15.06.2021	09:22:01	XCSE	000089664	B	DK0010272632	140	530.6	DKK	74284
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15.06.2021	09:26:18	XCSE	000101370	B	DK0010272632	220	532.6	DKK	117172
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15.06.2021	09:30:11	XCSE	000110013	B	DK0010272632	160	533.6	DKK	85376
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15.06.2021	09:32:56	XCSE	000116117	B	DK0010272632	117	534	DKK	62478
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15.06.2021	09:32:56	XCSE	000116118	B	DK0010272632	533	534	DKK	284622
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15.06.2021	09:38:39	XCSE	000129416	B	DK0010272632	190	534.4	DKK	101536
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15.06.2021	09:41:24	XCSE	000134679	B	DK0010272632	38	535.8	DKK	20360.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15.06.2021	09:41:24	XCSE	000134680	B	DK0010272632	82	535.8	DKK	43935.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15.06.2021	09:46:07	XCSE	000144805	B	DK0010272632	180	536	DKK	96480
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15.06.2021	09:51:21	XCSE	000155830	B	DK0010272632	98	536	DKK	52528
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15.06.2021	09:51:21	XCSE	000155831	B	DK0010272632	92	536	DKK	49312
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15.06.2021	09:57:27	XCSE	000169146	B	DK0010272632	66	535.8	DKK	35362.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15.06.2021	09:57:27	XCSE	000169149	B	DK0010272632	31	535.8	DKK	16609.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15.06.2021	09:57:32	XCSE	000169270	B	DK0010272632	73	535.8	DKK	39113.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15.06.2021	10:02:12	XCSE	000180087	B	DK0010272632	170	536.2	DKK	91154
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15.06.2021	10:05:20	XCSE	000187831	B	DK0010272632	130	536.2	DKK	69706
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15.06.2021	10:11:00	XCSE	000199321	B	DK0010272632	190	535.2	DKK	101688
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15.06.2021	10:13:19	XCSE	000203780	B	DK0010272632	180	535.4	DKK	96372
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15.06.2021	10:19:50	XCSE	000215838	B	DK0010272632	150	536	DKK	80400
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15.06.2021	10:29:46	XCSE	000234320	B	DK0010272632	190	533.2	DKK	101308
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15.06.2021	10:34:38	XCSE	000243826	B	DK0010272632	130	532.8	DKK	69264
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15.06.2021	10:36:51	XCSE	000248135	B	DK0010272632	150	533.6	DKK	80040
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15.06.2021	10:36:51	XCSE	000248136	B	DK0010272632	170	533.6	DKK	90712
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15.06.2021	10:43:25	XCSE	000258091	B	DK0010272632	160	533.2	DKK	85312
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15.06.2021	10:50:34	XCSE	000269184	B	DK0010272632	140	532.4	DKK	74536
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15.06.2021	10:53:20	XCSE	000273876	B	DK0010272632	170	532.2	DKK	90474
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15.06.2021	10:56:00	XCSE	000278184	B	DK0010272632	120	532.2	DKK	63864
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15.06.2021	11:03:33	XCSE	000290163	B	DK0010272632	190	533	DKK	101270
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15.06.2021	11:09:55	XCSE	000300164	B	DK0010272632	220	533.8	DKK	117436
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15.06.2021	11:12:37	XCSE	000304518	B	DK0010272632	149	533	DKK	79417
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15.06.2021	11:12:37	XCSE	000304519	B	DK0010272632	11	533	DKK	5863

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GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15.06.2021	11:18:06	XCSE	000312245	B	DK0010272632	180	533	DKK	95940
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15.06.2021	11:23:50	XCSE	000320416	B	DK0010272632	140	535	DKK	74900
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15.06.2021	11:32:01	XCSE	000331657	B	DK0010272632	190	535.4	DKK	101726
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15.06.2021	11:42:23	XCSE	000345390	B	DK0010272632	170	535.2	DKK	90984
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15.06.2021	11:47:18	XCSE	000351521	B	DK0010272632	150	534.6	DKK	80190
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15.06.2021	11:56:03	XCSE	000363217	B	DK0010272632	54	533.8	DKK	28825.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15.06.2021	11:56:03	XCSE	000363218	B	DK0010272632	116	533.8	DKK	61920.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15.06.2021	12:01:10	XCSE	000369429	B	DK0010272632	120	533.4	DKK	64008
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15.06.2021	12:09:44	XCSE	000381992	B	DK0010272632	200	534.6	DKK	106920
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15.06.2021	12:18:47	XCSE	000393273	B	DK0010272632	160	535.8	DKK	85728
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15.06.2021	12:21:39	XCSE	000396885	B	DK0010272632	190	536.8	DKK	101992
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15.06.2021	12:31:58	XCSE	000409264	B	DK0010272632	135	539.4	DKK	72819
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15.06.2021	12:31:58	XCSE	000409265	B	DK0010272632	125	539.4	DKK	67425
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15.06.2021	12:38:08	XCSE	000416630	B	DK0010272632	120	537.6	DKK	64512
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15.06.2021	12:45:10	XCSE	000424237	B	DK0010272632	5	539.2	DKK	2696
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15.06.2021	12:45:10	XCSE	000424238	B	DK0010272632	185	539.2	DKK	99752
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15.06.2021	12:55:10	XCSE	000435762	B	DK0010272632	160	541.2	DKK	86592
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15.06.2021	12:59:34	XCSE	000440597	B	DK0010272632	150	539.4	DKK	80910
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15.06.2021	13:07:11	XCSE	000449815	B	DK0010272632	109	538.2	DKK	58663.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15.06.2021	13:07:11	XCSE	000449816	B	DK0010272632	81	538.2	DKK	43594.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15.06.2021	13:13:10	XCSE	000456765	B	DK0010272632	120	537.4	DKK	64488
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15.06.2021	13:24:32	XCSE	000469822	B	DK0010272632	200	538.4	DKK	107680
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15.06.2021	13:33:23	XCSE	000478916	B	DK0010272632	9	540	DKK	4860
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15.06.2021	13:33:23	XCSE	000478919	B	DK0010272632	151	540	DKK	81540
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15.06.2021	13:40:56	XCSE	000487921	B	DK0010272632	150	539.6	DKK	80940
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15.06.2021	13:46:21	XCSE	000495014	B	DK0010272632	170	539.8	DKK	91766
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15.06.2021	13:53:45	XCSE	000503965	B	DK0010272632	140	540.2	DKK	75628
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15.06.2021	14:04:25	XCSE	000516744	B	DK0010272632	11	538.6	DKK	5924.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15.06.2021	14:04:25	XCSE	000516745	B	DK0010272632	189	538.6	DKK	101795.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15.06.2021	14:09:24	XCSE	000522890	B	DK0010272632	55	538.8	DKK	29634
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15.06.2021	14:09:24	XCSE	000522891	B	DK0010272632	325	538.8	DKK	175110
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15.06.2021	14:17:03	XCSE	000532149	B	DK0010272632	150	539	DKK	80850
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15.06.2021	14:28:08	XCSE	000546129	B	DK0010272632	170	539.8	DKK	91766
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15.06.2021	14:32:40	XCSE	000551506	B	DK0010272632	130	540.2	DKK	70226
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15.06.2021	14:43:36	XCSE	000566127	B	DK0010272632	180	539.6	DKK	97128
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15.06.2021	14:53:56	XCSE	000581185	B	DK0010272632	10	540.2	DKK	5402
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15.06.2021	14:54:45	XCSE	000582372	B	DK0010272632	93	540.4	DKK	50257.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15.06.2021	14:54:45	XCSE	000582373	B	DK0010272632	147	540.4	DKK	79438.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15.06.2021	14:57:36	XCSE	000586495	B	DK0010272632	150	541.2	DKK	81180
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15.06.2021	15:06:04	XCSE	000600780	B	DK0010272632	180	540.6	DKK	97308

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15.06.2021	15:14:05	XCSE	000616795	B	DK0010272632	130	540	DKK	70200
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15.06.2021	15:22:39	XCSE	000631521	B	DK0010272632	190	540.2	DKK	102638
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15.06.2021	15:29:25	XCSE	000643556	B	DK0010272632	1	541	DKK	541
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15.06.2021	15:29:35	XCSE	000643810	B	DK0010272632	169	541	DKK	91429
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15.06.2021	15:34:14	XCSE	000656368	B	DK0010272632	180	539.8	DKK	97164
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15.06.2021	15:39:07	XCSE	000670282	B	DK0010272632	170	539	DKK	91630
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15.06.2021	15:45:48	XCSE	000684372	B	DK0010272632	52	541.4	DKK	28152.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15.06.2021	15:45:48	XCSE	000684373	B	DK0010272632	78	541.4	DKK	42229.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15.06.2021	15:49:23	XCSE	000691759	B	DK0010272632	170	541.8	DKK	92106
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15.06.2021	15:49:23	XCSE	000691760	B	DK0010272632	10	541.8	DKK	5418
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15.06.2021	15:54:38	XCSE	000701377	B	DK0010272632	152	542.6	DKK	82475.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15.06.2021	15:54:38	XCSE	000701378	B	DK0010272632	58	542.6	DKK	31470.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15.06.2021	15:58:58	XCSE	000710213	B	DK0010272632	5	542.4	DKK	2712
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15.06.2021	15:58:58	XCSE	000710214	B	DK0010272632	150	542.4	DKK	81360
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15.06.2021	15:58:58	XCSE	000710215	B	DK0010272632	5	542.4	DKK	2712
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15.06.2021	16:04:03	XCSE	000723087	B	DK0010272632	15	540.2	DKK	8103
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15.06.2021	16:04:03	XCSE	000723088	B	DK0010272632	165	540.2	DKK	89133
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15.06.2021	16:06:14	XCSE	000727908	B	DK0010272632	120	539.2	DKK	64704
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15.06.2021	16:12:31	XCSE	000742356	B	DK0010272632	200	536.8	DKK	107360
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15.06.2021	16:16:27	XCSE	000751744	B	DK0010272632	91	535.4	DKK	48721.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15.06.2021	16:16:31	XCSE	000751919	B	DK0010272632	79	535.8	DKK	42328.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15.06.2021	16:21:03	XCSE	000760743	B	DK0010272632	27	535	DKK	14445
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15.06.2021	16:21:03	XCSE	000760744	B	DK0010272632	143	535	DKK	76505
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15.06.2021	16:25:18	XCSE	000768931	B	DK0010272632	52	534.6	DKK	27799.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15.06.2021	16:25:19	XCSE	000768971	B	DK0010272632	128	534.6	DKK	68428.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15.06.2021	16:29:11	XCSE	000778068	B	DK0010272632	160	534.4	DKK	85504
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15.06.2021	16:34:44	XCSE	000789598	B	DK0010272632	220	534.6	DKK	117612
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15.06.2021	16:40:22	XCSE	000800112	B	DK0010272632	86	534	DKK	45924
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15.06.2021	16:40:23	XCSE	000800134	B	DK0010272632	93	534	DKK	49662
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15.06.2021	16:40:51	XCSE	000800942	B	DK0010272632	1	534	DKK	534
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15.06.2021	16:45:51	XCSE	000810435	B	DK0010272632	31	534.2	DKK	16560.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15.06.2021	16:45:51	XCSE	000810438	B	DK0010272632	149	534.2	DKK	79595.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15.06.2021	16:47:28	XCSE	000813995	B	DK0010272632	180	534.6	DKK	96228
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15.06.2021	16:49:35	XCSE	000818211	B	DK0010272632	14	534.2	DKK	7478.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15.06.2021	16:49:35	XCSE	000818212	B	DK0010272632	39	534.2	DKK	20833.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15.06.2021	16:49:35	XCSE	000818213	B	DK0010272632	107	534.2	DKK	57159.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	15.06.2021	16:51:00	XCSE	000820733	B	DK0010272632	150	534.2	DKK	80130
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	09:01:01	XCSE	000026174	B	DK0010272632	230	534.6	DKK	122958
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	09:05:32	XCSE	000046153	B	DK0010272632	200	535	DKK	107000
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	09:08:12	XCSE	000056466	B	DK0010272632	136	533.8	DKK	72596.8

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	G42007	529900ODI3047E2LIV03	16.06.2021	09:08:12	XCSE	000056467	B	DK0010272632	24	533.8	DKK	12811.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	09:11:30	XCSE	000068712	B	DK0010272632	190	532	DKK	101080
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	09:14:31	XCSE	000078380	B	DK0010272632	16	532	DKK	8512
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	09:14:31	XCSE	000078381	B	DK0010272632	124	532	DKK	65968
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	09:18:23	XCSE	000091864	B	DK0010272632	200	534	DKK	106800
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	09:24:05	XCSE	000108844	B	DK0010272632	190	534.2	DKK	101498
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	09:26:09	XCSE	000114679	B	DK0010272632	170	532	DKK	90440
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	09:31:00	XCSE	000127053	B	DK0010272632	180	531.8	DKK	95724
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	09:33:07	XCSE	000132511	B	DK0010272632	600	531.6	DKK	318960
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	09:40:54	XCSE	000149916	B	DK0010272632	72	531.8	DKK	38289.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	09:40:54	XCSE	000149917	B	DK0010272632	138	531.8	DKK	73388.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	09:44:33	XCSE	000157123	B	DK0010272632	33	531.6	DKK	17542.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	09:44:33	XCSE	000157124	B	DK0010272632	147	531.6	DKK	78145.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	09:47:33	XCSE	000164805	B	DK0010272632	150	530.4	DKK	79560
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	09:53:40	XCSE	000178985	B	DK0010272632	180	530	DKK	95400
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	09:56:38	XCSE	000184920	B	DK0010272632	120	530	DKK	63600
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	10:02:33	XCSE	000196407	B	DK0010272632	200	531.2	DKK	106240
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	10:06:41	XCSE	000204769	B	DK0010272632	66	531.2	DKK	35059.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	10:06:55	XCSE	000205126	B	DK0010272632	104	531.2	DKK	55244.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	10:10:35	XCSE	000212085	B	DK0010272632	103	531	DKK	54693
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	10:10:35	XCSE	000212086	B	DK0010272632	57	531	DKK	30267
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	10:14:36	XCSE	000219666	B	DK0010272632	170	530.2	DKK	90134
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	10:19:09	XCSE	000228512	B	DK0010272632	130	531.8	DKK	69134
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	10:31:32	XCSE	000250699	B	DK0010272632	190	531.2	DKK	100928
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	10:34:07	XCSE	000257209	B	DK0010272632	57	528.6	DKK	30130.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	10:34:07	XCSE	000257210	B	DK0010272632	103	528.6	DKK	54445.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	10:36:31	XCSE	000262565	B	DK0010272632	320	529.2	DKK	169344
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	10:47:47	XCSE	000283616	B	DK0010272632	31	529.2	DKK	16405.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	10:47:55	XCSE	000283765	B	DK0010272632	54	529.2	DKK	28576.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	10:47:55	XCSE	000283766	B	DK0010272632	95	529.2	DKK	50274
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	10:49:25	XCSE	000286118	B	DK0010272632	120	528.6	DKK	63432
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	10:56:00	XCSE	000296083	B	DK0010272632	42	529	DKK	22218
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	10:56:00	XCSE	000296084	B	DK0010272632	228	529	DKK	120612
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	11:00:37	XCSE	000303672	B	DK0010272632	73	529.4	DKK	38646.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	11:00:37	XCSE	000303673	B	DK0010272632	87	529.4	DKK	46057.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	11:08:15	XCSE	000316704	B	DK0010272632	125	530.2	DKK	66275
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	11:08:15	XCSE	000316705	B	DK0010272632	145	530.2	DKK	76879
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	11:13:01	XCSE	000324333	B	DK0010272632	100	529.8	DKK	52980
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	11:13:01	XCSE	000324334	B	DK0010272632	80	529.8	DKK	42384
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	11:17:11	XCSE	000332571	B	DK0010272632	120	530	DKK	63600

Share repurchase specification

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	11:24:01	XCSE	000342722	B	DK0010272632	210	530.4	DKK	111384
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	11:31:36	XCSE	000355792	B	DK0010272632	100	530.4	DKK	53040
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	11:31:36	XCSE	000355793	B	DK0010272632	60	530.4	DKK	31824
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	11:40:11	XCSE	000369245	B	DK0010272632	44	530.4	DKK	23337.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	11:40:11	XCSE	000369246	B	DK0010272632	96	530.4	DKK	50918.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	11:47:19	XCSE	000379146	B	DK0010272632	84	530.4	DKK	44553.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	11:47:19	XCSE	000379149	B	DK0010272632	96	530.4	DKK	50918.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	11:53:01	XCSE	000387423	B	DK0010272632	120	532.4	DKK	63888
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	12:00:35	XCSE	000398159	B	DK0010272632	190	530.8	DKK	100852
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	12:09:51	XCSE	000411723	B	DK0010272632	38	530.8	DKK	20170.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	12:12:38	XCSE	000415251	B	DK0010272632	25	531	DKK	13275
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	12:12:38	XCSE	000415252	B	DK0010272632	97	531	DKK	51507
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	12:17:56	XCSE	000424102	B	DK0010272632	37	531.4	DKK	19661.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	12:20:05	XCSE	000427161	B	DK0010272632	113	532.4	DKK	60161.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	12:22:58	XCSE	000431506	B	DK0010272632	210	532.4	DKK	111804
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	12:29:49	XCSE	000441013	B	DK0010272632	115	533.2	DKK	61318
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	12:29:49	XCSE	000441014	B	DK0010272632	5	533.2	DKK	2666
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	12:33:48	XCSE	000447945	B	DK0010272632	150	533.8	DKK	80070
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	12:33:48	XCSE	000447946	B	DK0010272632	30	533.8	DKK	16014
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	12:40:55	XCSE	000458061	B	DK0010272632	52	532.2	DKK	27674.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	12:41:41	XCSE	000459229	B	DK0010272632	108	532.6	DKK	57520.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	12:48:15	XCSE	000468382	B	DK0010272632	48	532.4	DKK	25555.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	12:49:02	XCSE	000469285	B	DK0010272632	92	532.8	DKK	49017.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	12:57:08	XCSE	000480452	B	DK0010272632	40	532.6	DKK	21304
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	12:57:08	XCSE	000480453	B	DK0010272632	130	532.6	DKK	69238
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	13:00:08	XCSE	000484715	B	DK0010272632	45	531.6	DKK	23922
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	13:00:08	XCSE	000484716	B	DK0010272632	85	531.6	DKK	45186
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	13:08:56	XCSE	000496831	B	DK0010272632	190	530.6	DKK	100814
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	13:17:32	XCSE	000508112	B	DK0010272632	115	530.4	DKK	60996
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	13:17:32	XCSE	000508113	B	DK0010272632	45	530.4	DKK	23868
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	13:25:41	XCSE	000520399	B	DK0010272632	7	530.8	DKK	3715.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	13:25:41	XCSE	000520400	B	DK0010272632	143	530.8	DKK	75904.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	13:36:20	XCSE	000536579	B	DK0010272632	13	530.8	DKK	6900.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	13:36:30	XCSE	000536741	B	DK0010272632	4	530.8	DKK	2123.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	13:36:40	XCSE	000536914	B	DK0010272632	7	530.8	DKK	3715.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	13:36:50	XCSE	000537036	B	DK0010272632	2	530.8	DKK	1061.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	13:36:56	XCSE	000537225	B	DK0010272632	32	530.8	DKK	16985.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	13:36:56	XCSE	000537226	B	DK0010272632	132	530.8	DKK	70065.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	13:39:14	XCSE	000540960	B	DK0010272632	53	530.2	DKK	28100.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	13:40:14	XCSE	000542110	B	DK0010272632	47	530.2	DKK	24919.4

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	13:42:14	XCSE	000544540	B	DK0010272632	40	530.2	DKK	21208
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	13:51:34	XCSE	000558032	B	DK0010272632	10	530.6	DKK	5306
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	13:51:34	XCSE	000558034	B	DK0010272632	80	530.6	DKK	42448
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	13:52:27	XCSE	000559505	B	DK0010272632	15	530.6	DKK	7959
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	13:52:27	XCSE	000559506	B	DK0010272632	25	530.6	DKK	13265
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	13:52:34	XCSE	000559664	B	DK0010272632	49	530.6	DKK	25999.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	13:52:34	XCSE	000559665	B	DK0010272632	21	530.6	DKK	11142.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	14:00:59	XCSE	000571328	B	DK0010272632	180	530.2	DKK	95436
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	14:08:00	XCSE	000581908	B	DK0010272632	113	530	DKK	59890
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	14:08:00	XCSE	000581909	B	DK0010272632	47	530	DKK	24910
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	14:09:39	XCSE	000584725	B	DK0010272632	9	529.8	DKK	4768.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	14:10:56	XCSE	000586739	B	DK0010272632	100	530	DKK	53000
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	14:10:56	XCSE	000586740	B	DK0010272632	115	530	DKK	60950
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	14:10:56	XCSE	000586741	B	DK0010272632	12	530	DKK	6360
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	14:10:56	XCSE	000586742	B	DK0010272632	84	530	DKK	44520
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	14:16:10	XCSE	000594251	B	DK0010272632	150	530.2	DKK	79530
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	14:33:39	XCSE	000618742	B	DK0010272632	210	530	DKK	111300
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	14:37:48	XCSE	000625551	B	DK0010272632	160	531	DKK	84960
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	14:45:29	XCSE	000637085	B	DK0010272632	51	530.2	DKK	27040.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	14:45:29	XCSE	000637086	B	DK0010272632	24	530.2	DKK	12724.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	14:45:29	XCSE	000637087	B	DK0010272632	65	530.2	DKK	34463
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	14:53:26	XCSE	000648367	B	DK0010272632	220	530	DKK	116600
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	14:57:58	XCSE	000655468	B	DK0010272632	120	530	DKK	63600
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	15:05:41	XCSE	000668285	B	DK0010272632	190	530.4	DKK	100776
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	15:15:20	XCSE	000686371	B	DK0010272632	170	531.2	DKK	90304
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	15:22:42	XCSE	000701133	B	DK0010272632	44	531.2	DKK	23372.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	15:23:03	XCSE	000701751	B	DK0010272632	106	531.2	DKK	56307.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	15:30:28	XCSE	000717463	B	DK0010272632	190	531.4	DKK	100966
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	15:33:11	XCSE	000725573	B	DK0010272632	120	532.6	DKK	63912
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	15:40:30	XCSE	000745882	B	DK0010272632	210	533.2	DKK	111972
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	15:45:42	XCSE	000758093	B	DK0010272632	53	532.6	DKK	28227.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	15:45:42	XCSE	000758094	B	DK0010272632	107	532.6	DKK	56988.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	15:48:16	XCSE	000764726	B	DK0010272632	140	533.2	DKK	74648
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	15:52:40	XCSE	000776989	B	DK0010272632	170	533.8	DKK	90746
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	15:56:42	XCSE	000791395	B	DK0010272632	48	533.4	DKK	25603.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	15:56:52	XCSE	000791885	B	DK0010272632	2	533.4	DKK	1066.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	15:57:31	XCSE	000794406	B	DK0010272632	97	533.6	DKK	51759.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	15:57:42	XCSE	000795023	B	DK0010272632	3	533.6	DKK	1600.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	16:04:03	XCSE	000818503	B	DK0010272632	220	533.6	DKK	117392
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	16:08:19	XCSE	000829763	B	DK0010272632	170	534.6	DKK	90882

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	16:13:16	XCSE	000842013	B	DK0010272632	72	534.4	DKK	38476.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	16:13:23	XCSE	000842309	B	DK0010272632	78	534.6	DKK	41698.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	16:15:02	XCSE	000846699	B	DK0010272632	180	535.2	DKK	96336
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	16:20:40	XCSE	000859687	B	DK0010272632	100	535.4	DKK	53540
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	16:20:40	XCSE	000859688	B	DK0010272632	30	535.4	DKK	16062
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	16:25:57	XCSE	000871707	B	DK0010272632	108	534.8	DKK	57758.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	16:25:57	XCSE	000871708	B	DK0010272632	112	534.8	DKK	59897.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	16:29:24	XCSE	000879919	B	DK0010272632	200	535.6	DKK	107120
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	16:33:37	XCSE	000890817	B	DK0010272632	170	535	DKK	90950
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	16:40:17	XCSE	000907833	B	DK0010272632	170	534.8	DKK	90916
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	16:41:37	XCSE	000911386	B	DK0010272632	120	534.6	DKK	64152
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	16:45:03	XCSE	000920402	B	DK0010272632	115	536	DKK	61640
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	16:45:03	XCSE	000920403	B	DK0010272632	35	536	DKK	18760
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	16:45:03	XCSE	000920404	B	DK0010272632	25	536	DKK	13400
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	16:45:03	XCSE	000920405	B	DK0010272632	35	536	DKK	18760
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	16:50:19	XCSE	000934404	B	DK0010272632	160	535.8	DKK	85728
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	16:50:19	XCSE	000934405	B	DK0010272632	150	535.8	DKK	80370
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16.06.2021	16:51:42	XCSE	000937768	B	DK0010272632	90	535.6	DKK	48204
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17.06.2021	09:01:08	XCSE	000029030	B	DK0010272632	215	528.2	DKK	113563
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17.06.2021	09:01:08	XCSE	000029031	B	DK0010272632	15	528.2	DKK	7923
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17.06.2021	09:11:40	XCSE	000068209	B	DK0010272632	3	531.8	DKK	1595.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17.06.2021	09:13:53	XCSE	000075073	B	DK0010272632	16	531.8	DKK	8508.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17.06.2021	09:13:53	XCSE	000075074	B	DK0010272632	171	531.8	DKK	90937.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17.06.2021	09:24:02	XCSE	000103713	B	DK0010272632	190	532.8	DKK	101232
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17.06.2021	09:24:02	XCSE	000103715	B	DK0010272632	200	532.6	DKK	106520
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17.06.2021	09:24:27	XCSE	000105052	B	DK0010272632	140	532	DKK	74480
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17.06.2021	09:27:42	XCSE	000115157	B	DK0010272632	170	532	DKK	90440
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17.06.2021	09:43:24	XCSE	000156622	B	DK0010272632	113	534.4	DKK	60387.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17.06.2021	09:43:24	XCSE	000156623	B	DK0010272632	67	534.4	DKK	35804.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17.06.2021	09:47:08	XCSE	000166336	B	DK0010272632	66	534.2	DKK	35257.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17.06.2021	09:47:08	XCSE	000166337	B	DK0010272632	84	534.2	DKK	44872.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17.06.2021	09:57:35	XCSE	000193963	B	DK0010272632	42	534.2	DKK	22436.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17.06.2021	09:57:35	XCSE	000193964	B	DK0010272632	78	534.2	DKK	41667.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17.06.2021	09:58:07	XCSE	000195222	B	DK0010272632	180	534	DKK	96120
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17.06.2021	09:59:55	XCSE	000199653	B	DK0010272632	210	532.6	DKK	111846
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17.06.2021	10:00:39	XCSE	000201989	B	DK0010272632	221	532	DKK	117572
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17.06.2021	10:03:40	XCSE	000209505	B	DK0010272632	200	533	DKK	106600
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17.06.2021	10:05:55	XCSE	000214961	B	DK0010272632	225	532	DKK	119700
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17.06.2021	10:10:21	XCSE	000224702	B	DK0010272632	160	533	DKK	85280
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17.06.2021	10:13:52	XCSE	000231492	B	DK0010272632	101	533.4	DKK	53873.4

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17.06.2021	10:13:52	XCSE	000231493	B	DK0010272632	69	533.4	DKK	36804.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17.06.2021	10:30:03	XCSE	000265040	B	DK0010272632	142	533.6	DKK	75771.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17.06.2021	10:30:03	XCSE	000265041	B	DK0010272632	48	533.6	DKK	25612.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17.06.2021	10:53:38	XCSE	000314033	B	DK0010272632	120	534.2	DKK	64104
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17.06.2021	11:03:36	XCSE	000331382	B	DK0010272632	160	534.6	DKK	85536
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17.06.2021	11:13:14	XCSE	000347883	B	DK0010272632	9	535.4	DKK	4818.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17.06.2021	11:13:14	XCSE	000347884	B	DK0010272632	171	535.4	DKK	91553.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17.06.2021	11:17:53	XCSE	000355671	B	DK0010272632	170	536.2	DKK	91154
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17.06.2021	11:28:59	XCSE	000372949	B	DK0010272632	220	537.6	DKK	118272
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17.06.2021	11:28:59	XCSE	000372966	B	DK0010272632	160	537.4	DKK	85984
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17.06.2021	11:28:59	XCSE	000372967	B	DK0010272632	165	537.4	DKK	88671
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17.06.2021	11:28:59	XCSE	000372968	B	DK0010272632	115	537.4	DKK	61801
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17.06.2021	11:28:59	XCSE	000372969	B	DK0010272632	120	537.4	DKK	64488
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17.06.2021	11:36:04	XCSE	000383213	B	DK0010272632	157	536.6	DKK	84246.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17.06.2021	11:36:04	XCSE	000383214	B	DK0010272632	3	536.6	DKK	1609.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17.06.2021	11:46:03	XCSE	000396635	B	DK0010272632	76	535.8	DKK	40720.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17.06.2021	11:46:03	XCSE	000396636	B	DK0010272632	64	535.8	DKK	34291.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17.06.2021	11:48:00	XCSE	000399504	B	DK0010272632	180	535.6	DKK	96408
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17.06.2021	11:53:55	XCSE	000408628	B	DK0010272632	140	534.4	DKK	74816
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17.06.2021	12:01:37	XCSE	000419896	B	DK0010272632	200	534.2	DKK	106840
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17.06.2021	12:07:11	XCSE	000427347	B	DK0010272632	187	535.2	DKK	100082.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17.06.2021	12:07:11	XCSE	000427348	B	DK0010272632	3	535.2	DKK	1605.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17.06.2021	12:14:06	XCSE	000437359	B	DK0010272632	150	536.6	DKK	80490
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17.06.2021	12:29:02	XCSE	000457670	B	DK0010272632	39	539	DKK	21021
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17.06.2021	12:29:02	XCSE	000457671	B	DK0010272632	81	539	DKK	43659
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17.06.2021	12:31:43	XCSE	000461217	B	DK0010272632	190	539	DKK	102410
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17.06.2021	12:42:49	XCSE	000475329	B	DK0010272632	170	539.6	DKK	91732
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17.06.2021	12:42:49	XCSE	000475340	B	DK0010272632	115	539	DKK	61985
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17.06.2021	12:42:49	XCSE	000475341	B	DK0010272632	100	539	DKK	53900
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17.06.2021	12:42:49	XCSE	000475342	B	DK0010272632	63	539	DKK	33957
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17.06.2021	12:42:49	XCSE	000475343	B	DK0010272632	32	539.2	DKK	17254.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17.06.2021	12:47:23	XCSE	000481343	B	DK0010272632	143	538	DKK	76934
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17.06.2021	12:47:23	XCSE	000481344	B	DK0010272632	27	538	DKK	14526
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17.06.2021	12:58:02	XCSE	000494327	B	DK0010272632	100	539	DKK	53900
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17.06.2021	12:58:02	XCSE	000494328	B	DK0010272632	20	539	DKK	10780
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17.06.2021	13:15:19	XCSE	000517181	B	DK0010272632	160	538.8	DKK	86208
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17.06.2021	13:15:44	XCSE	000517841	B	DK0010272632	123	538.6	DKK	66247.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17.06.2021	13:15:44	XCSE	000517842	B	DK0010272632	57	538.6	DKK	30700.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17.06.2021	13:16:00	XCSE	000518086	B	DK0010272632	200	538.4	DKK	107680
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17.06.2021	13:16:00	XCSE	000518087	B	DK0010272632	100	538.4	DKK	53840

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17.06.2021	13:16:00	XCSE	000518088	B	DK0010272632	50	538.4	DKK	26920
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17.06.2021	13:24:42	XCSE	000530615	B	DK0010272632	54	538.8	DKK	29095.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17.06.2021	13:24:42	XCSE	000530616	B	DK0010272632	126	538.8	DKK	67888.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17.06.2021	13:34:17	XCSE	000545634	B	DK0010272632	120	537.8	DKK	64536
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17.06.2021	13:40:43	XCSE	000553582	B	DK0010272632	210	537.6	DKK	112896
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17.06.2021	13:49:22	XCSE	000565590	B	DK0010272632	161	537	DKK	86457
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17.06.2021	13:49:22	XCSE	000565591	B	DK0010272632	9	537	DKK	4833
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17.06.2021	13:52:40	XCSE	000570091	B	DK0010272632	101	536.8	DKK	54216.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17.06.2021	13:52:40	XCSE	000570092	B	DK0010272632	59	536.8	DKK	31671.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17.06.2021	13:58:28	XCSE	000577723	B	DK0010272632	170	536	DKK	91120
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17.06.2021	14:05:58	XCSE	000588124	B	DK0010272632	100	536.4	DKK	53640
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17.06.2021	14:05:58	XCSE	000588125	B	DK0010272632	20	536.4	DKK	10728
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17.06.2021	14:05:58	XCSE	000588126	B	DK0010272632	10	536.4	DKK	5364
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17.06.2021	14:26:19	XCSE	000615166	B	DK0010272632	19	538.2	DKK	10225.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17.06.2021	14:26:19	XCSE	000615169	B	DK0010272632	171	538.2	DKK	92032.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17.06.2021	14:30:02	XCSE	000619344	B	DK0010272632	120	539.6	DKK	64752
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17.06.2021	14:39:15	XCSE	000633315	B	DK0010272632	210	539.4	DKK	113274
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17.06.2021	14:50:07	XCSE	000648546	B	DK0010272632	160	539.4	DKK	86304
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17.06.2021	14:52:33	XCSE	000652091	B	DK0010272632	190	539.8	DKK	102562
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17.06.2021	15:00:08	XCSE	000662498	B	DK0010272632	115	539.6	DKK	62054
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17.06.2021	15:00:08	XCSE	000662499	B	DK0010272632	65	539.6	DKK	35074
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17.06.2021	15:01:05	XCSE	000663643	B	DK0010272632	200	539.2	DKK	107840
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17.06.2021	15:01:05	XCSE	000663644	B	DK0010272632	280	539.2	DKK	150976
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17.06.2021	15:01:05	XCSE	000663645	B	DK0010272632	170	539.2	DKK	91664
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17.06.2021	15:03:41	XCSE	000667545	B	DK0010272632	120	538.4	DKK	64608
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17.06.2021	15:14:04	XCSE	000682647	B	DK0010272632	190	536.6	DKK	101954
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17.06.2021	15:27:08	XCSE	000701249	B	DK0010272632	150	537.2	DKK	80580
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17.06.2021	15:35:51	XCSE	000725009	B	DK0010272632	160	538.8	DKK	86208
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17.06.2021	15:35:51	XCSE	000725010	B	DK0010272632	170	538.8	DKK	91596
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17.06.2021	15:39:30	XCSE	000733608	B	DK0010272632	187	538.8	DKK	100755.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17.06.2021	15:39:30	XCSE	000733609	B	DK0010272632	33	538.8	DKK	17780.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17.06.2021	15:50:43	XCSE	000758438	B	DK0010272632	170	542.4	DKK	92208
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17.06.2021	15:53:38	XCSE	000765899	B	DK0010272632	120	542.2	DKK	65064
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17.06.2021	15:57:51	XCSE	000774893	B	DK0010272632	220	541.8	DKK	119196
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17.06.2021	15:58:13	XCSE	000775591	B	DK0010272632	170	541.2	DKK	92004
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17.06.2021	15:58:13	XCSE	000775592	B	DK0010272632	130	541.2	DKK	70356
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17.06.2021	16:01:59	XCSE	000783259	B	DK0010272632	160	540.4	DKK	86464
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17.06.2021	16:05:52	XCSE	000794840	B	DK0010272632	160	541.8	DKK	86688
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17.06.2021	16:09:51	XCSE	000803815	B	DK0010272632	180	541.8	DKK	97524
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17.06.2021	16:09:51	XCSE	000803816	B	DK0010272632	190	541.8	DKK	102942

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17.06.2021	16:13:15	XCSE	000811020	B	DK0010272632	113	541.4	DKK	61178.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17.06.2021	16:13:15	XCSE	000811021	B	DK0010272632	27	541.4	DKK	14617.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17.06.2021	16:30:01	XCSE	000844312	B	DK0010272632	230	542.8	DKK	124844
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17.06.2021	16:32:05	XCSE	000849275	B	DK0010272632	24	542.8	DKK	13027.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17.06.2021	16:32:06	XCSE	000849289	B	DK0010272632	126	542.8	DKK	68392.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17.06.2021	16:36:40	XCSE	000862946	B	DK0010272632	220	543.4	DKK	119548
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17.06.2021	16:38:29	XCSE	000867493	B	DK0010272632	170	542.8	DKK	92276
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17.06.2021	16:38:29	XCSE	000867494	B	DK0010272632	180	542.8	DKK	97704
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17.06.2021	16:38:29	XCSE	000867495	B	DK0010272632	190	542.8	DKK	103132
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17.06.2021	16:41:07	XCSE	000873278	B	DK0010272632	74	541.4	DKK	40063.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17.06.2021	16:41:07	XCSE	000873279	B	DK0010272632	76	541.4	DKK	41146.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17.06.2021	16:43:09	XCSE	000877711	B	DK0010272632	160	541.2	DKK	86592
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17.06.2021	16:47:16	XCSE	000887031	B	DK0010272632	41	541	DKK	22181
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17.06.2021	16:51:37	XCSE	000897316	B	DK0010272632	189	541.8	DKK	102400.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17.06.2021	16:51:37	XCSE	000897317	B	DK0010272632	184	541.8	DKK	99691.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	17.06.2021	16:52:47	XCSE	000899871	B	DK0010272632	180	541.6	DKK	97488
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18.06.2021	09:05:00	XCSE	000047618	B	DK0010272632	63	546	DKK	34398
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18.06.2021	09:05:00	XCSE	000047619	B	DK0010272632	137	546	DKK	74802
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18.06.2021	09:15:04	XCSE	000086530	B	DK0010272632	190	546	DKK	103740
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18.06.2021	09:18:38	XCSE	000098189	B	DK0010272632	10	544.8	DKK	5448
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18.06.2021	09:20:03	XCSE	000102550	B	DK0010272632	140	545.6	DKK	76384
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18.06.2021	09:23:01	XCSE	000111518	B	DK0010272632	17	545.6	DKK	9275.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18.06.2021	09:23:01	XCSE	000111519	B	DK0010272632	173	545.6	DKK	94388.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18.06.2021	09:26:31	XCSE	000120642	B	DK0010272632	92	546	DKK	50232
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18.06.2021	09:26:31	XCSE	000120643	B	DK0010272632	78	546	DKK	42588
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18.06.2021	09:31:42	XCSE	000133676	B	DK0010272632	160	546.4	DKK	87424
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18.06.2021	09:32:16	XCSE	000134957	B	DK0010272632	134	546.4	DKK	73217.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18.06.2021	09:33:25	XCSE	000138140	B	DK0010272632	12	546.6	DKK	6559.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18.06.2021	09:33:37	XCSE	000138862	B	DK0010272632	133	546.6	DKK	72697.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18.06.2021	09:33:37	XCSE	000138863	B	DK0010272632	371	546.6	DKK	202788.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18.06.2021	09:36:13	XCSE	000145815	B	DK0010272632	62	546.2	DKK	33864.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18.06.2021	09:36:13	XCSE	000145816	B	DK0010272632	58	546.2	DKK	31679.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18.06.2021	09:43:17	XCSE	000162259	B	DK0010272632	190	546.2	DKK	103778
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18.06.2021	09:46:30	XCSE	000170145	B	DK0010272632	100	546	DKK	54600
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18.06.2021	09:46:30	XCSE	000170146	B	DK0010272632	80	546	DKK	43680
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18.06.2021	09:47:30	XCSE	000172362	B	DK0010272632	230	545.8	DKK	125534
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18.06.2021	09:47:30	XCSE	000172363	B	DK0010272632	160	545.8	DKK	87328
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18.06.2021	09:47:30	XCSE	000172364	B	DK0010272632	190	545.8	DKK	103702
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18.06.2021	09:58:32	XCSE	000200040	B	DK0010272632	190	547.8	DKK	104082
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18.06.2021	10:04:22	XCSE	000212588	B	DK0010272632	150	547.4	DKK	82110

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18.06.2021	10:04:22	XCSE	000212593	B	DK0010272632	100	547.4	DKK	54740
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18.06.2021	10:04:22	XCSE	000212594	B	DK0010272632	90	547.4	DKK	49266
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18.06.2021	10:07:31	XCSE	000219806	B	DK0010272632	40	547.6	DKK	21904
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18.06.2021	10:07:31	XCSE	000219807	B	DK0010272632	150	547.6	DKK	82140
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18.06.2021	10:15:43	XCSE	000236084	B	DK0010272632	140	548.4	DKK	76776
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18.06.2021	10:21:17	XCSE	000246565	B	DK0010272632	190	548	DKK	104120
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18.06.2021	10:22:00	XCSE	000247769	B	DK0010272632	170	547.2	DKK	93024
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18.06.2021	10:28:13	XCSE	000258678	B	DK0010272632	120	546.2	DKK	65544
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18.06.2021	10:36:21	XCSE	000271424	B	DK0010272632	480	545.2	DKK	261696
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18.06.2021	10:46:47	XCSE	000290703	B	DK0010272632	72	544.6	DKK	39211.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18.06.2021	10:46:47	XCSE	000290704	B	DK0010272632	88	544.6	DKK	47924.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18.06.2021	10:50:21	XCSE	000297706	B	DK0010272632	31	544.2	DKK	16870.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18.06.2021	10:50:21	XCSE	000297707	B	DK0010272632	109	544.2	DKK	59317.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18.06.2021	10:57:09	XCSE	000308826	B	DK0010272632	170	543.4	DKK	92378
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18.06.2021	10:57:09	XCSE	000308827	B	DK0010272632	120	543.4	DKK	65208
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18.06.2021	11:04:08	XCSE	000320239	B	DK0010272632	190	543.4	DKK	103246
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18.06.2021	11:12:02	XCSE	000332397	B	DK0010272632	100	544	DKK	54400
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18.06.2021	11:12:02	XCSE	000332398	B	DK0010272632	60	544	DKK	32640
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18.06.2021	11:13:19	XCSE	000334540	B	DK0010272632	220	543	DKK	119460
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18.06.2021	11:18:14	XCSE	000343124	B	DK0010272632	180	544	DKK	97920
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18.06.2021	11:30:09	XCSE	000360087	B	DK0010272632	140	543.6	DKK	76104
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18.06.2021	11:35:11	XCSE	000367433	B	DK0010272632	190	543.6	DKK	103284
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18.06.2021	11:50:46	XCSE	000412102	B	DK0010272632	150	546.2	DKK	81930
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18.06.2021	11:51:44	XCSE	000422513	B	DK0010272632	170	547	DKK	92990
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18.06.2021	11:59:14	XCSE	000480634	B	DK0010272632	12	547.8	DKK	6573.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18.06.2021	11:59:14	XCSE	000480739	B	DK0010272632	19	547.8	DKK	10408.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18.06.2021	11:59:29	XCSE	000482236	B	DK0010272632	14	547.8	DKK	7669.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18.06.2021	11:59:29	XCSE	000482385	B	DK0010272632	17	547.8	DKK	9312.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18.06.2021	11:59:44	XCSE	000484047	B	DK0010272632	17	547.8	DKK	9312.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18.06.2021	11:59:44	XCSE	000484173	B	DK0010272632	14	547.8	DKK	7669.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18.06.2021	11:59:59	XCSE	000485727	B	DK0010272632	13	547.8	DKK	7121.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18.06.2021	11:59:59	XCSE	000485839	B	DK0010272632	14	547.8	DKK	7669.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18.06.2021	12:04:06	XCSE	000494814	B	DK0010272632	170	547.4	DKK	93058
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18.06.2021	12:18:03	XCSE	000517762	B	DK0010272632	200	545	DKK	109000
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18.06.2021	12:18:03	XCSE	000517764	B	DK0010272632	90	545	DKK	49050
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18.06.2021	12:18:03	XCSE	000517765	B	DK0010272632	70	545	DKK	38150
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18.06.2021	12:25:07	XCSE	000528507	B	DK0010272632	13	544.6	DKK	7079.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18.06.2021	12:25:07	XCSE	000528508	B	DK0010272632	177	544.6	DKK	96394.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18.06.2021	12:34:06	XCSE	000539495	B	DK0010272632	260	544.4	DKK	141544
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18.06.2021	12:46:53	XCSE	000556141	B	DK0010272632	190	545.4	DKK	103626

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18.06.2021	12:51:30	XCSE	000562492	B	DK0010272632	95	544.8	DKK	51756
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18.06.2021	12:51:30	XCSE	000562493	B	DK0010272632	25	544.8	DKK	13620
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18.06.2021	13:00:17	XCSE	000575150	B	DK0010272632	25	544.4	DKK	13610
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18.06.2021	13:00:17	XCSE	000575151	B	DK0010272632	135	544.4	DKK	73494
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18.06.2021	13:00:17	XCSE	000575152	B	DK0010272632	150	544.4	DKK	81660
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18.06.2021	13:07:21	XCSE	000586194	B	DK0010272632	74	545.2	DKK	40344.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18.06.2021	13:07:21	XCSE	000586195	B	DK0010272632	116	545.2	DKK	63243.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18.06.2021	13:40:01	XCSE	000631927	B	DK0010272632	29	545.6	DKK	15822.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18.06.2021	13:40:01	XCSE	000631928	B	DK0010272632	121	545.6	DKK	66017.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18.06.2021	13:41:16	XCSE	000634175	B	DK0010272632	150	544.8	DKK	81720
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18.06.2021	13:41:16	XCSE	000634176	B	DK0010272632	10	544.8	DKK	5448
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18.06.2021	13:42:39	XCSE	000636259	B	DK0010272632	200	544.6	DKK	108920
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18.06.2021	13:43:25	XCSE	000637316	B	DK0010272632	120	544.2	DKK	65304
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18.06.2021	13:48:25	XCSE	000645644	B	DK0010272632	170	544.4	DKK	92548
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18.06.2021	14:04:44	XCSE	000670648	B	DK0010272632	200	544.2	DKK	108840
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18.06.2021	14:05:40	XCSE	000672408	B	DK0010272632	140	544	DKK	76160
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18.06.2021	14:15:48	XCSE	000691729	B	DK0010272632	100	543	DKK	54300
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18.06.2021	14:15:48	XCSE	000691730	B	DK0010272632	280	543	DKK	152040
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18.06.2021	14:22:13	XCSE	000706988	B	DK0010272632	150	542.2	DKK	81330
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18.06.2021	14:40:16	XCSE	000737964	B	DK0010272632	130	542	DKK	70460
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18.06.2021	14:40:17	XCSE	000738113	B	DK0010272632	21	541.8	DKK	11377.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18.06.2021	14:40:17	XCSE	000738114	B	DK0010272632	79	541.8	DKK	42802.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18.06.2021	14:40:17	XCSE	000738115	B	DK0010272632	70	541.8	DKK	37926
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18.06.2021	14:42:38	XCSE	000742574	B	DK0010272632	180	541.8	DKK	97524
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18.06.2021	14:58:17	XCSE	000768491	B	DK0010272632	150	542.2	DKK	81330
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18.06.2021	15:02:04	XCSE	000775209	B	DK0010272632	250	541.8	DKK	135450
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18.06.2021	15:17:55	XCSE	000802316	B	DK0010272632	130	541.4	DKK	70382
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18.06.2021	15:23:08	XCSE	000811538	B	DK0010272632	24	541.2	DKK	12988.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18.06.2021	15:23:08	XCSE	000811539	B	DK0010272632	156	541.2	DKK	84427.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18.06.2021	15:23:08	XCSE	000811541	B	DK0010272632	190	541.2	DKK	102828
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18.06.2021	15:31:08	XCSE	000832800	B	DK0010272632	170	540.8	DKK	91936
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18.06.2021	15:34:08	XCSE	000844853	B	DK0010272632	88	542.2	DKK	47713.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18.06.2021	15:34:08	XCSE	000844854	B	DK0010272632	92	542.2	DKK	49882.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18.06.2021	15:46:55	XCSE	000876071	B	DK0010272632	130	542.2	DKK	70486
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18.06.2021	15:50:10	XCSE	000884035	B	DK0010272632	170	543.4	DKK	92378
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18.06.2021	15:50:43	XCSE	000886096	B	DK0010272632	102	542.8	DKK	55365.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18.06.2021	15:50:43	XCSE	000886097	B	DK0010272632	78	542.8	DKK	42338.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18.06.2021	15:59:20	XCSE	000908167	B	DK0010272632	160	544	DKK	87040
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18.06.2021	16:01:40	XCSE	000916006	B	DK0010272632	210	543.6	DKK	114156
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18.06.2021	16:05:01	XCSE	000925522	B	DK0010272632	180	543.6	DKK	97848

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18.06.2021	16:16:24	XCSE	000952013	B	DK0010272632	120	543	DKK	65160
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18.06.2021	16:16:24	XCSE	000952014	B	DK0010272632	200	543	DKK	108600
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18.06.2021	16:16:24	XCSE	000952015	B	DK0010272632	170	543	DKK	92310
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18.06.2021	16:24:45	XCSE	000974372	B	DK0010272632	170	542.6	DKK	92242
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18.06.2021	16:25:22	XCSE	000976235	B	DK0010272632	180	542.4	DKK	97632
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18.06.2021	16:30:16	XCSE	000988909	B	DK0010272632	43	543	DKK	23349
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18.06.2021	16:30:16	XCSE	000988910	B	DK0010272632	117	543	DKK	63531
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18.06.2021	16:34:30	XCSE	000999009	B	DK0010272632	154	542.4	DKK	83529.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18.06.2021	16:34:30	XCSE	000999010	B	DK0010272632	66	542.4	DKK	35798.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18.06.2021	16:40:13	XCSE	001012894	B	DK0010272632	180	542.6	DKK	97668
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18.06.2021	16:44:09	XCSE	001022263	B	DK0010272632	180	543.2	DKK	97776
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18.06.2021	16:48:56	XCSE	001033357	B	DK0010272632	180	542.4	DKK	97632
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18.06.2021	16:51:44	XCSE	001040126	B	DK0010272632	160	542	DKK	86720
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	18.06.2021	16:51:44	XCSE	001040129	B	DK0010272632	150	542	DKK	81300
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21.06.2021	09:06:55	XCSE	000065422	B	DK0010272632	150	540.4	DKK	81060
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21.06.2021	09:06:55	XCSE	000065423	B	DK0010272632	120	540.4	DKK	64848
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21.06.2021	09:16:54	XCSE	000104121	B	DK0010272632	260	539.6	DKK	140296
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21.06.2021	09:20:54	XCSE	000118547	B	DK0010272632	290	538.6	DKK	156194
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21.06.2021	09:27:49	XCSE	000138924	B	DK0010272632	34	538.6	DKK	18312.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21.06.2021	09:27:49	XCSE	000138925	B	DK0010272632	256	538.6	DKK	137881.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21.06.2021	09:30:39	XCSE	000147815	B	DK0010272632	270	537.4	DKK	145098
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21.06.2021	09:33:08	XCSE	000154876	B	DK0010272632	49	537	DKK	26313
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21.06.2021	09:33:08	XCSE	000154877	B	DK0010272632	651	537	DKK	349587
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21.06.2021	09:49:10	XCSE	000202690	B	DK0010272632	10	537.4	DKK	5374
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21.06.2021	09:49:18	XCSE	000203035	B	DK0010272632	38	537.4	DKK	20421.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21.06.2021	09:49:18	XCSE	000203036	B	DK0010272632	322	537.4	DKK	173042.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21.06.2021	10:00:02	XCSE	000229652	B	DK0010272632	350	539.4	DKK	188790
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21.06.2021	10:09:01	XCSE	000250267	B	DK0010272632	290	537.2	DKK	155788
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21.06.2021	10:14:18	XCSE	000260647	B	DK0010272632	340	537	DKK	182580
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21.06.2021	10:27:29	XCSE	000283574	B	DK0010272632	54	537.8	DKK	29041.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21.06.2021	10:27:29	XCSE	000283577	B	DK0010272632	5	537.8	DKK	2689
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21.06.2021	10:29:11	XCSE	000286186	B	DK0010272632	62	537.8	DKK	33343.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21.06.2021	10:29:43	XCSE	000286824	B	DK0010272632	99	537.8	DKK	53242.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21.06.2021	10:37:03	XCSE	000298182	B	DK0010272632	161	537	DKK	86457
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21.06.2021	10:37:03	XCSE	000298183	B	DK0010272632	389	537	DKK	208893
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21.06.2021	10:51:13	XCSE	000319025	B	DK0010272632	310	537.2	DKK	166532
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21.06.2021	10:54:03	XCSE	000323651	B	DK0010272632	280	537.2	DKK	150416
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21.06.2021	11:16:12	XCSE	000356800	B	DK0010272632	225	540	DKK	121500
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21.06.2021	11:16:13	XCSE	000356801	B	DK0010272632	15	540	DKK	8100
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21.06.2021	11:18:22	XCSE	000359688	B	DK0010272632	154	538.6	DKK	82944.4

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21.06.2021	11:18:22	XCSE	000359689	B	DK0010272632	196	538.6	DKK	105565.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21.06.2021	11:18:33	XCSE	000359942	B	DK0010272632	6	538.6	DKK	3231.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21.06.2021	11:18:33	XCSE	000359943	B	DK0010272632	84	538.6	DKK	45242.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21.06.2021	11:28:53	XCSE	000376545	B	DK0010272632	150	537	DKK	80550
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21.06.2021	11:28:53	XCSE	000376546	B	DK0010272632	210	537	DKK	112770
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21.06.2021	11:41:05	XCSE	000395668	B	DK0010272632	250	535.4	DKK	133850
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21.06.2021	11:42:59	XCSE	000398072	B	DK0010272632	300	535.2	DKK	160560
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21.06.2021	11:55:10	XCSE	000417125	B	DK0010272632	60	536.4	DKK	32184
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21.06.2021	11:55:10	XCSE	000417126	B	DK0010272632	230	536.4	DKK	123372
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21.06.2021	12:26:54	XCSE	000458568	B	DK0010272632	24	539	DKK	12936
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21.06.2021	12:26:54	XCSE	000458569	B	DK0010272632	306	539	DKK	164934
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21.06.2021	12:29:59	XCSE	000462358	B	DK0010272632	22	538.2	DKK	11840.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21.06.2021	12:29:59	XCSE	000462359	B	DK0010272632	318	538.2	DKK	171147.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21.06.2021	12:36:02	XCSE	000469408	B	DK0010272632	3	538	DKK	1614
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21.06.2021	12:36:02	XCSE	000469409	B	DK0010272632	347	538	DKK	186686
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21.06.2021	12:51:41	XCSE	000488278	B	DK0010272632	150	536.6	DKK	80490
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21.06.2021	12:51:41	XCSE	000488279	B	DK0010272632	150	536.6	DKK	80490
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21.06.2021	13:10:39	XCSE	000510931	B	DK0010272632	45	536.6	DKK	24147
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21.06.2021	13:10:39	XCSE	000510932	B	DK0010272632	225	536.6	DKK	120735
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21.06.2021	13:16:46	XCSE	000518466	B	DK0010272632	340	536	DKK	182240
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21.06.2021	13:29:04	XCSE	000534181	B	DK0010272632	25	534.2	DKK	13355
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21.06.2021	13:29:04	XCSE	000534182	B	DK0010272632	205	534.2	DKK	109511
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21.06.2021	13:46:38	XCSE	000555409	B	DK0010272632	39	534.8	DKK	20857.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21.06.2021	13:46:38	XCSE	000555410	B	DK0010272632	230	534.8	DKK	123004
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21.06.2021	13:47:18	XCSE	000556023	B	DK0010272632	67	534.8	DKK	35831.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21.06.2021	13:47:18	XCSE	000556024	B	DK0010272632	24	534.8	DKK	12835.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21.06.2021	14:10:09	XCSE	000584029	B	DK0010272632	150	536.8	DKK	80520
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21.06.2021	14:10:09	XCSE	000584030	B	DK0010272632	340	536.8	DKK	182512
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21.06.2021	14:36:57	XCSE	000616852	B	DK0010272632	220	535.8	DKK	117876
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21.06.2021	14:49:53	XCSE	000631497	B	DK0010272632	310	535	DKK	165850
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21.06.2021	14:49:53	XCSE	000631504	B	DK0010272632	310	534.8	DKK	165788
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21.06.2021	15:00:51	XCSE	000644888	B	DK0010272632	61	533.8	DKK	32561.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21.06.2021	15:00:51	XCSE	000644889	B	DK0010272632	299	533.8	DKK	159606.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21.06.2021	15:05:19	XCSE	000650556	B	DK0010272632	280	533.6	DKK	149408
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21.06.2021	15:05:19	XCSE	000650557	B	DK0010272632	40	533.6	DKK	21344
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21.06.2021	15:31:36	XCSE	000689071	B	DK0010272632	290	533.2	DKK	154628
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21.06.2021	15:32:01	XCSE	000690214	B	DK0010272632	100	532.8	DKK	53280
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21.06.2021	15:32:01	XCSE	000690215	B	DK0010272632	100	532.8	DKK	53280
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21.06.2021	15:32:01	XCSE	000690216	B	DK0010272632	9	532.8	DKK	4795.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21.06.2021	15:32:01	XCSE	000690217	B	DK0010272632	122	532.8	DKK	65001.6

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21.06.2021	15:32:01	XCSE	000690218	B	DK0010272632	9	532.8	DKK	4795.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21.06.2021	15:38:02	XCSE	000709111	B	DK0010272632	230	530.4	DKK	121992
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21.06.2021	15:50:05	XCSE	000734973	B	DK0010272632	112	531.4	DKK	59516.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21.06.2021	15:50:05	XCSE	000735181	B	DK0010272632	278	531.4	DKK	147729.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21.06.2021	15:57:07	XCSE	000750137	B	DK0010272632	36	532.4	DKK	19166.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21.06.2021	15:57:07	XCSE	000750138	B	DK0010272632	221	532.4	DKK	117660.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21.06.2021	15:57:07	XCSE	000750139	B	DK0010272632	43	532.4	DKK	22893.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21.06.2021	16:04:29	XCSE	000766787	B	DK0010272632	45	533.6	DKK	24012
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21.06.2021	16:04:29	XCSE	000766788	B	DK0010272632	235	533.6	DKK	125396
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21.06.2021	16:15:25	XCSE	000794918	B	DK0010272632	340	534.6	DKK	181764
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21.06.2021	16:21:29	XCSE	000810021	B	DK0010272632	230	533.8	DKK	122774
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21.06.2021	16:47:37	XCSE	000864828	B	DK0010272632	19	535.2	DKK	10168.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21.06.2021	16:47:38	XCSE	000864854	B	DK0010272632	58	535.2	DKK	31041.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21.06.2021	16:47:38	XCSE	000864855	B	DK0010272632	101	535.2	DKK	54055.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21.06.2021	16:47:38	XCSE	000864856	B	DK0010272632	38	535.2	DKK	20337.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21.06.2021	16:47:38	XCSE	000864857	B	DK0010272632	54	535.2	DKK	28900.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21.06.2021	16:51:17	XCSE	000872597	B	DK0010272632	267	536.2	DKK	143165.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21.06.2021	16:51:47	XCSE	000873579	B	DK0010272632	30	536.4	DKK	16092
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21.06.2021	16:51:47	XCSE	000873580	B	DK0010272632	49	536.4	DKK	26283.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21.06.2021	16:51:47	XCSE	000873581	B	DK0010272632	100	536.4	DKK	53640
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21.06.2021	16:51:47	XCSE	000873582	B	DK0010272632	100	536.4	DKK	53640
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21.06.2021	16:51:47	XCSE	000873583	B	DK0010272632	111	536.4	DKK	59540.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21.06.2021	16:51:47	XCSE	000873584	B	DK0010272632	111	536.4	DKK	59540.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21.06.2021	16:51:47	XCSE	000873595	B	DK0010272632	209	536.4	DKK	112107.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21.06.2021	16:51:47	XCSE	000873596	B	DK0010272632	91	536.4	DKK	48812.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	21.06.2021	16:51:47	XCSE	000873597	B	DK0010272632	62	536.4	DKK	33256.8