

Share repurchase specification

From 24/08/2021 to 30/08/2021



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	24/08/2021	09:01:14	XCSE	29487	B	DK0010272632	276	476.3	DKK	131458.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	09:01:14	XCSE	29488	B	DK0010272632	64	476.3	DKK	30483.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	09:04:02	XCSE	41536	B	DK0010272632	110	474.4	DKK	52184
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	09:04:02	XCSE	41537	B	DK0010272632	100	474.4	DKK	47440
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	09:06:35	XCSE	52261	B	DK0010272632	125	474.4	DKK	59300
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	09:06:35	XCSE	52262	B	DK0010272632	65	474.4	DKK	30836
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	09:11:02	XCSE	67816	B	DK0010272632	220	474	DKK	104280
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	09:14:01	XCSE	76527	B	DK0010272632	13	473.5	DKK	6155.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	09:14:01	XCSE	76528	B	DK0010272632	207	473.5	DKK	98014.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	09:15:26	XCSE	80650	B	DK0010272632	174	472.2	DKK	82162.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	09:15:26	XCSE	80651	B	DK0010272632	46	472.2	DKK	21721.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	09:18:00	XCSE	87643	B	DK0010272632	181	472.7	DKK	85558.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	09:18:00	XCSE	87644	B	DK0010272632	49	472.7	DKK	23162.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	09:19:20	XCSE	91012	B	DK0010272632	17	472.4	DKK	8030.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	09:19:22	XCSE	91104	B	DK0010272632	143	472.4	DKK	67553.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	09:22:56	XCSE	100477	B	DK0010272632	152	473.3	DKK	71941.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	09:22:56	XCSE	100478	B	DK0010272632	51	473.3	DKK	24138.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	09:22:56	XCSE	100479	B	DK0010272632	17	473.3	DKK	8046.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	09:29:18	XCSE	115931	B	DK0010272632	138	473.7	DKK	65370.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	09:29:18	XCSE	115932	B	DK0010272632	52	473.7	DKK	24632.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	09:32:18	XCSE	123332	B	DK0010272632	332	475.2	DKK	157766.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	09:32:18	XCSE	123333	B	DK0010272632	768	475.2	DKK	364953.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	09:38:38	XCSE	137562	B	DK0010272632	72	473.6	DKK	34099.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	09:38:38	XCSE	137563	B	DK0010272632	88	473.6	DKK	41676.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	09:42:06	XCSE	145766	B	DK0010272632	55	475.1	DKK	26130.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	09:42:06	XCSE	145798	B	DK0010272632	64	475.1	DKK	30406.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	09:42:06	XCSE	145799	B	DK0010272632	101	475.1	DKK	47985.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	09:50:17	XCSE	166449	B	DK0010272632	190	477.7	DKK	90763
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	09:54:10	XCSE	175456	B	DK0010272632	85	476.8	DKK	40528
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	09:54:10	XCSE	175457	B	DK0010272632	85	476.8	DKK	40528
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	09:55:52	XCSE	179343	B	DK0010272632	10	475.4	DKK	4754
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	09:55:52	XCSE	179344	B	DK0010272632	190	475.4	DKK	90326
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	10:01:12	XCSE	190861	B	DK0010272632	30	476.9	DKK	14307
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	10:08:18	XCSE	205697	B	DK0010272632	184	479.7	DKK	88264.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	10:08:18	XCSE	205698	B	DK0010272632	46	479.7	DKK	22066.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	10:11:02	XCSE	211750	B	DK0010272632	240	481.2	DKK	115488
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	10:13:07	XCSE	216301	B	DK0010272632	169	481.1	DKK	81305.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	10:13:07	XCSE	216302	B	DK0010272632	1	481.1	DKK	481.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	10:18:05	XCSE	225931	B	DK0010272632	190	481.8	DKK	91542
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	10:27:31	XCSE	243336	B	DK0010272632	81	481.3	DKK	38985.3

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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	24/08/2021	10:27:31	XCSE	243337	B	DK0010272632	69	481.3	DKK	33209.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	10:30:28	XCSE	248350	B	DK0010272632	220	481.5	DKK	105930
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	10:34:03	XCSE	254999	B	DK0010272632	160	480.8	DKK	76928
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	10:49:41	XCSE	283485	B	DK0010272632	180	481.7	DKK	86706
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	10:50:12	XCSE	284706	B	DK0010272632	210	480.6	DKK	100926
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	10:51:24	XCSE	286645	B	DK0010272632	200	480.5	DKK	96100
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	10:51:38	XCSE	287019	B	DK0010272632	101	480.1	DKK	48490.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	10:51:38	XCSE	287020	B	DK0010272632	399	480.1	DKK	191559.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	10:54:15	XCSE	291360	B	DK0010272632	270	480.9	DKK	129843
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	11:05:36	XCSE	310187	B	DK0010272632	170	479.2	DKK	81464
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	11:06:09	XCSE	311210	B	DK0010272632	27	479	DKK	12933
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	11:06:09	XCSE	311211	B	DK0010272632	153	479	DKK	73287
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	11:09:11	XCSE	316563	B	DK0010272632	320	479	DKK	153280
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	11:11:20	XCSE	319693	B	DK0010272632	54	477.6	DKK	25790.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	11:11:20	XCSE	319694	B	DK0010272632	156	477.6	DKK	74505.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	11:12:38	XCSE	321947	B	DK0010272632	4	477.4	DKK	1909.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	11:12:38	XCSE	321948	B	DK0010272632	236	477.4	DKK	112666.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	11:12:52	XCSE	322246	B	DK0010272632	150	476.9	DKK	71535
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	11:17:00	XCSE	329470	B	DK0010272632	172	476.7	DKK	81992.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	11:17:00	XCSE	329472	B	DK0010272632	48	476.7	DKK	22881.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	11:20:16	XCSE	334951	B	DK0010272632	95	478.4	DKK	45448
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	11:20:16	XCSE	334952	B	DK0010272632	65	478.4	DKK	31096
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	11:27:55	XCSE	347392	B	DK0010272632	210	478.7	DKK	100527
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	11:30:02	XCSE	350897	B	DK0010272632	180	478.6	DKK	86148
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	11:39:15	XCSE	366561	B	DK0010272632	210	480.3	DKK	100863
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	11:43:25	XCSE	373877	B	DK0010272632	190	477.5	DKK	90725
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	11:56:00	XCSE	391681	B	DK0010272632	189	477.7	DKK	90285.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	11:56:00	XCSE	391682	B	DK0010272632	21	477.7	DKK	10031.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	12:00:39	XCSE	397788	B	DK0010272632	29	477.8	DKK	13856.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	12:00:39	XCSE	397790	B	DK0010272632	141	477.8	DKK	67369.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	12:02:10	XCSE	400435	B	DK0010272632	144	477.3	DKK	68731.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	12:02:10	XCSE	400436	B	DK0010272632	26	477.3	DKK	12409.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	12:08:03	XCSE	408386	B	DK0010272632	27	477.1	DKK	12881.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	12:08:06	XCSE	408447	B	DK0010272632	163	477.1	DKK	77767.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	12:11:22	XCSE	413718	B	DK0010272632	170	477	DKK	81090
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	12:17:30	XCSE	423376	B	DK0010272632	9	477.2	DKK	4294.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	12:17:30	XCSE	423377	B	DK0010272632	151	477.2	DKK	72057.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	12:18:17	XCSE	424877	B	DK0010272632	26	476.5	DKK	12389
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	12:19:01	XCSE	426269	B	DK0010272632	154	476.5	DKK	73381
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	12:21:51	XCSE	430375	B	DK0010272632	10	475.7	DKK	4757

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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	24/08/2021	12:29:36	XCSE	440705	B	DK0010272632	160	476.9	DKK	76304
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	12:31:35	XCSE	443573	B	DK0010272632	240	476.5	DKK	114360
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	12:33:19	XCSE	445892	B	DK0010272632	310	475.7	DKK	147467
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	12:38:02	XCSE	452483	B	DK0010272632	180	475.2	DKK	85536
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	12:48:02	XCSE	465580	B	DK0010272632	49	475.4	DKK	23294.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	12:48:02	XCSE	465581	B	DK0010272632	141	475.4	DKK	67031.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	12:48:59	XCSE	466837	B	DK0010272632	66	474.9	DKK	31343.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	12:48:59	XCSE	466838	B	DK0010272632	94	474.9	DKK	44640.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	12:55:33	XCSE	476461	B	DK0010272632	190	474.2	DKK	90098
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	13:04:21	XCSE	488836	B	DK0010272632	75	474.1	DKK	35557.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	13:04:56	XCSE	489590	B	DK0010272632	47	474.1	DKK	22282.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	13:04:56	XCSE	489591	B	DK0010272632	48	474.1	DKK	22756.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	13:05:27	XCSE	490348	B	DK0010272632	12	474	DKK	5688
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	13:05:27	XCSE	490350	B	DK0010272632	134	474	DKK	63516
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	13:05:33	XCSE	490462	B	DK0010272632	52	474	DKK	24648
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	13:05:33	XCSE	490463	B	DK0010272632	32	474	DKK	15168
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	13:10:39	XCSE	496144	B	DK0010272632	81	474	DKK	38394
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	13:10:39	XCSE	496145	B	DK0010272632	79	474	DKK	37446
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	13:15:08	XCSE	501487	B	DK0010272632	170	474.1	DKK	80597
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	13:20:31	XCSE	508229	B	DK0010272632	180	474.5	DKK	85410
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	13:28:19	XCSE	517854	B	DK0010272632	157	474	DKK	74418
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	13:28:19	XCSE	517855	B	DK0010272632	33	474	DKK	15642
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	13:35:04	XCSE	526735	B	DK0010272632	32	474.3	DKK	15177.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	13:35:04	XCSE	526736	B	DK0010272632	138	474.3	DKK	65453.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	13:36:47	XCSE	529277	B	DK0010272632	210	473	DKK	99330
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	13:37:09	XCSE	529697	B	DK0010272632	95	472.5	DKK	44887.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	13:37:09	XCSE	529698	B	DK0010272632	55	472.5	DKK	25987.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	13:39:43	XCSE	532500	B	DK0010272632	170	472	DKK	80240
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	13:41:42	XCSE	535521	B	DK0010272632	180	471.6	DKK	84888
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	13:53:14	XCSE	550640	B	DK0010272632	190	472.8	DKK	89832
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	13:56:41	XCSE	555093	B	DK0010272632	28	471.8	DKK	13210.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	13:58:57	XCSE	558107	B	DK0010272632	142	471.8	DKK	66995.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	14:07:54	XCSE	570350	B	DK0010272632	6	472.1	DKK	2832.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	14:08:37	XCSE	571239	B	DK0010272632	40	472.1	DKK	18884
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	14:11:04	XCSE	574098	B	DK0010272632	129	472.4	DKK	60939.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	14:11:05	XCSE	574137	B	DK0010272632	100	472.4	DKK	47240
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	14:12:20	XCSE	575545	B	DK0010272632	131	472.4	DKK	61884.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	14:13:10	XCSE	576288	B	DK0010272632	59	472.1	DKK	27853.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	14:13:16	XCSE	576445	B	DK0010272632	65	472.1	DKK	30686.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	14:13:16	XCSE	576446	B	DK0010272632	29	472.1	DKK	13690.9

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	14:13:17	XCSE	576451	B	DK0010272632	58	472.1	DKK	27381.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	14:13:20	XCSE	576615	B	DK0010272632	83	472.1	DKK	39184.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	14:13:20	XCSE	576616	B	DK0010272632	30	472.1	DKK	14163
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	14:13:41	XCSE	577051	B	DK0010272632	160	471.5	DKK	75440
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	14:16:46	XCSE	581352	B	DK0010272632	220	471.5	DKK	103730
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	14:24:37	XCSE	592601	B	DK0010272632	197	470.5	DKK	92688.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	14:24:37	XCSE	592602	B	DK0010272632	3	470.5	DKK	1411.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	14:35:51	XCSE	608371	B	DK0010272632	176	469.8	DKK	82684.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	14:35:51	XCSE	608372	B	DK0010272632	34	469.8	DKK	15973.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	14:44:42	XCSE	622718	B	DK0010272632	70	470	DKK	32900
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	14:44:42	XCSE	622719	B	DK0010272632	100	470	DKK	47000
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	14:47:43	XCSE	628429	B	DK0010272632	130	469.5	DKK	61035
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	14:47:48	XCSE	628587	B	DK0010272632	40	469.5	DKK	18780
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	14:52:07	XCSE	635672	B	DK0010272632	160	470.4	DKK	75264
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	14:52:27	XCSE	636120	B	DK0010272632	153	470.1	DKK	71925.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	14:52:27	XCSE	636121	B	DK0010272632	67	470.1	DKK	31496.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	14:59:42	XCSE	646485	B	DK0010272632	170	470.5	DKK	79985
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	14:59:42	XCSE	646486	B	DK0010272632	10	470.5	DKK	4705
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	15:05:04	XCSE	653907	B	DK0010272632	44	470.2	DKK	20688.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	15:05:15	XCSE	654174	B	DK0010272632	146	470.2	DKK	68649.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	15:09:00	XCSE	659619	B	DK0010272632	170	470.2	DKK	79934
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	15:14:43	XCSE	667844	B	DK0010272632	200	469.2	DKK	93840
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	15:19:00	XCSE	673810	B	DK0010272632	115	470.2	DKK	54073
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	15:19:00	XCSE	673850	B	DK0010272632	55	470.2	DKK	25861
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	15:25:01	XCSE	684398	B	DK0010272632	69	470	DKK	32430
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	15:25:01	XCSE	684399	B	DK0010272632	111	470	DKK	52170
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	15:30:02	XCSE	693478	B	DK0010272632	240	470.7	DKK	112968
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	15:34:13	XCSE	705289	B	DK0010272632	200	471	DKK	94200
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	15:38:27	XCSE	714832	B	DK0010272632	230	470.7	DKK	108261
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	15:42:26	XCSE	723511	B	DK0010272632	150	471.4	DKK	70710
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	15:42:26	XCSE	723512	B	DK0010272632	10	471.4	DKK	4714
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	15:46:29	XCSE	732759	B	DK0010272632	83	471	DKK	39093
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	15:46:29	XCSE	732760	B	DK0010272632	67	471	DKK	31557
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	15:51:07	XCSE	743361	B	DK0010272632	210	470.8	DKK	98868
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	15:53:36	XCSE	749695	B	DK0010272632	146	470.7	DKK	68722.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	15:53:36	XCSE	749696	B	DK0010272632	54	470.7	DKK	25417.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	15:56:00	XCSE	754842	B	DK0010272632	5	471.9	DKK	2359.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	15:56:00	XCSE	754843	B	DK0010272632	75	471.9	DKK	35392.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	15:56:00	XCSE	754844	B	DK0010272632	150	471.9	DKK	70785
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	16:00:00	XCSE	764070	B	DK0010272632	55	471.1	DKK	25910.5

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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	24/08/2021	16:04:04	XCSE	773999	B	DK0010272632	45	471.6	DKK	21222
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	16:04:04	XCSE	774000	B	DK0010272632	35	471.6	DKK	16506
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	16:04:04	XCSE	774001	B	DK0010272632	90	471.6	DKK	42444
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	16:07:54	XCSE	781299	B	DK0010272632	160	471.5	DKK	75440
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	16:08:00	XCSE	781437	B	DK0010272632	115	471.2	DKK	54188
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	16:08:00	XCSE	781438	B	DK0010272632	35	471.2	DKK	16492
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	16:08:01	XCSE	781531	B	DK0010272632	42	471.1	DKK	19786.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	16:08:06	XCSE	781714	B	DK0010272632	83	471.1	DKK	39101.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	16:15:19	XCSE	795609	B	DK0010272632	15	470.5	DKK	7057.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	16:15:19	XCSE	795610	B	DK0010272632	145	470.5	DKK	68222.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	16:15:20	XCSE	795640	B	DK0010272632	26	470.4	DKK	12230.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	16:15:21	XCSE	795712	B	DK0010272632	98	470.4	DKK	46099.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	16:15:21	XCSE	795713	B	DK0010272632	76	470.4	DKK	35750.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	16:17:07	XCSE	798751	B	DK0010272632	180	470.7	DKK	84726
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	16:21:21	XCSE	806242	B	DK0010272632	170	470.9	DKK	80053
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	16:23:21	XCSE	810042	B	DK0010272632	180	470.7	DKK	84726
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	16:26:38	XCSE	816408	B	DK0010272632	136	470.2	DKK	63947.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	16:29:32	XCSE	822061	B	DK0010272632	68	470.3	DKK	31980.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	16:29:33	XCSE	822096	B	DK0010272632	122	470.3	DKK	57376.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	16:29:41	XCSE	822529	B	DK0010272632	64	470.2	DKK	30092.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	16:32:01	XCSE	827282	B	DK0010272632	121	469.8	DKK	56845.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	16:32:01	XCSE	827283	B	DK0010272632	79	469.8	DKK	37114.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	16:36:44	XCSE	835673	B	DK0010272632	164	469.8	DKK	77047.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	16:36:44	XCSE	835674	B	DK0010272632	66	469.8	DKK	31006.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	16:40:22	XCSE	842504	B	DK0010272632	190	469.1	DKK	89129
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	16:44:23	XCSE	850439	B	DK0010272632	42	468.2	DKK	19664.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	16:44:36	XCSE	850848	B	DK0010272632	135	468.2	DKK	63207
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	16:44:36	XCSE	850849	B	DK0010272632	93	468.2	DKK	43542.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	16:48:27	XCSE	858485	B	DK0010272632	180	468.2	DKK	84276
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	16:48:27	XCSE	858492	B	DK0010272632	210	468.1	DKK	98301
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	16:50:04	XCSE	861810	B	DK0010272632	220	468.6	DKK	103092
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	16:52:19	XCSE	865953	B	DK0010272632	6	468.7	DKK	2812.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/08/2021	16:52:19	XCSE	865954	B	DK0010272632	144	468.7	DKK	67492.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	09:01:02	XCSE	35334	B	DK0010272632	2	463.5	DKK	927
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	09:01:10	XCSE	36288	B	DK0010272632	118	463.5	DKK	54693
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	09:01:26	XCSE	37972	B	DK0010272632	16	463.5	DKK	7416
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	09:01:26	XCSE	37973	B	DK0010272632	204	463.5	DKK	94554
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	09:03:01	XCSE	46323	B	DK0010272632	15	460.3	DKK	6904.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	09:06:32	XCSE	61478	B	DK0010272632	240	462.2	DKK	110928
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	09:11:56	XCSE	80695	B	DK0010272632	220	464.2	DKK	102124

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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	25/08/2021	09:16:16	XCSE	95378	B	DK0010272632	57	464.2	DKK	26459.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	09:16:16	XCSE	95379	B	DK0010272632	103	464.2	DKK	47812.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	09:17:24	XCSE	99507	B	DK0010272632	198	463.9	DKK	91852.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	09:17:24	XCSE	99508	B	DK0010272632	22	463.9	DKK	10205.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	09:18:53	XCSE	103978	B	DK0010272632	72	462.6	DKK	33307.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	09:18:54	XCSE	104034	B	DK0010272632	148	462.6	DKK	68464.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	09:22:10	XCSE	114166	B	DK0010272632	220	462.9	DKK	101838
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	09:25:37	XCSE	123817	B	DK0010272632	170	462.7	DKK	78659
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	09:26:53	XCSE	127119	B	DK0010272632	103	462	DKK	47586
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	09:26:53	XCSE	127120	B	DK0010272632	127	462	DKK	58674
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	09:28:06	XCSE	130017	B	DK0010272632	190	461.2	DKK	87628
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	09:31:26	XCSE	139198	B	DK0010272632	170	461.2	DKK	78404
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	09:35:26	XCSE	149296	B	DK0010272632	10	462	DKK	4620
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	09:35:33	XCSE	149474	B	DK0010272632	43	462	DKK	19866
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	09:35:33	XCSE	149475	B	DK0010272632	137	462	DKK	63294
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	09:40:45	XCSE	162313	B	DK0010272632	114	462.1	DKK	52679.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	09:40:45	XCSE	162314	B	DK0010272632	46	462.1	DKK	21256.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	09:49:08	XCSE	184499	B	DK0010272632	220	462	DKK	101640
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	09:49:08	XCSE	184500	B	DK0010272632	200	462	DKK	92400
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	09:50:39	XCSE	188098	B	DK0010272632	12	462.2	DKK	5546.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	09:50:39	XCSE	188099	B	DK0010272632	178	462.2	DKK	82271.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	09:56:05	XCSE	200682	B	DK0010272632	159	462.1	DKK	73473.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	09:56:05	XCSE	200683	B	DK0010272632	31	462.1	DKK	14325.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	09:57:05	XCSE	202947	B	DK0010272632	150	462.1	DKK	69315
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	10:07:28	XCSE	227834	B	DK0010272632	13	464.2	DKK	6034.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	10:07:28	XCSE	227835	B	DK0010272632	167	464.2	DKK	77521.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	10:09:29	XCSE	232509	B	DK0010272632	163	463.5	DKK	75550.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	10:09:29	XCSE	232510	B	DK0010272632	4	463.5	DKK	1854
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	10:14:04	XCSE	242997	B	DK0010272632	170	463.7	DKK	78829
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	10:16:33	XCSE	247468	B	DK0010272632	190	464.2	DKK	88198
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	10:26:45	XCSE	268060	B	DK0010272632	170	464.1	DKK	78897
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	10:29:07	XCSE	272423	B	DK0010272632	188	463.8	DKK	87194.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	10:29:07	XCSE	272424	B	DK0010272632	2	463.8	DKK	927.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	10:29:43	XCSE	273574	B	DK0010272632	23	463.5	DKK	10660.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	10:29:43	XCSE	273575	B	DK0010272632	32	463.5	DKK	14832
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	10:35:31	XCSE	285276	B	DK0010272632	20	463.5	DKK	9270
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	10:41:32	XCSE	297501	B	DK0010272632	148	463.5	DKK	68598
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	10:41:32	XCSE	297502	B	DK0010272632	13	463.5	DKK	6025.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	10:41:34	XCSE	297543	B	DK0010272632	128	463.5	DKK	59328
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	10:41:55	XCSE	298189	B	DK0010272632	49	463.5	DKK	22711.5

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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	25/08/2021	10:41:55	XCSE	298190	B	DK0010272632	265	463.5	DKK	122827.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	10:41:55	XCSE	298191	B	DK0010272632	335	463.5	DKK	155272.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	10:59:31	XCSE	332883	B	DK0010272632	180	465	DKK	83700
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	11:05:17	XCSE	344972	B	DK0010272632	200	465	DKK	93000
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	11:13:58	XCSE	361454	B	DK0010272632	48	465	DKK	22320
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	11:14:21	XCSE	362181	B	DK0010272632	242	465	DKK	112530
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	11:14:21	XCSE	362183	B	DK0010272632	170	465	DKK	79050
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	11:24:00	XCSE	380440	B	DK0010272632	200	468.1	DKK	93620
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	11:32:04	XCSE	393000	B	DK0010272632	220	469	DKK	103180
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	11:39:10	XCSE	405369	B	DK0010272632	38	469.2	DKK	17829.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	11:40:57	XCSE	408183	B	DK0010272632	132	469.2	DKK	61934.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	11:48:35	XCSE	421483	B	DK0010272632	160	471.2	DKK	75392
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	11:53:32	XCSE	429300	B	DK0010272632	200	471.1	DKK	94220
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	11:57:51	XCSE	436369	B	DK0010272632	106	471.6	DKK	49989.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	11:57:51	XCSE	436370	B	DK0010272632	45	471.6	DKK	21222
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	11:57:51	XCSE	436373	B	DK0010272632	9	471.6	DKK	4244.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	12:02:03	XCSE	442980	B	DK0010272632	170	471.7	DKK	80189
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	12:07:04	XCSE	450635	B	DK0010272632	170	469.8	DKK	79866
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	12:09:04	XCSE	453299	B	DK0010272632	180	469.3	DKK	84474
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	12:14:45	XCSE	460873	B	DK0010272632	33	468	DKK	15444
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	12:14:45	XCSE	460876	B	DK0010272632	147	468	DKK	68796
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	12:21:46	XCSE	471561	B	DK0010272632	210	470.1	DKK	98721
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	12:27:04	XCSE	479299	B	DK0010272632	113	469.6	DKK	53064.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	12:27:04	XCSE	479300	B	DK0010272632	77	469.6	DKK	36159.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	12:27:04	XCSE	479301	B	DK0010272632	39	469.6	DKK	18314.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	12:27:04	XCSE	479302	B	DK0010272632	115	469.7	DKK	54015.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	12:27:04	XCSE	479303	B	DK0010272632	6	469.7	DKK	2818.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	12:33:11	XCSE	487781	B	DK0010272632	240	469.6	DKK	112704
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	12:40:07	XCSE	496790	B	DK0010272632	180	468.5	DKK	84330
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	12:42:26	XCSE	500228	B	DK0010272632	163	468.4	DKK	76349.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	12:42:26	XCSE	500229	B	DK0010272632	27	468.4	DKK	12646.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	12:47:19	XCSE	507952	B	DK0010272632	48	467.6	DKK	22444.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	12:47:40	XCSE	508378	B	DK0010272632	79	467.6	DKK	36940.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	12:47:40	XCSE	508379	B	DK0010272632	33	467.6	DKK	15430.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	12:54:04	XCSE	517558	B	DK0010272632	100	467.3	DKK	46730
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	12:54:04	XCSE	517559	B	DK0010272632	90	467.4	DKK	42066
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	12:57:00	XCSE	521195	B	DK0010272632	220	466.3	DKK	102586
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	13:05:57	XCSE	533494	B	DK0010272632	170	466.8	DKK	79356
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	13:21:13	XCSE	554922	B	DK0010272632	25	467.4	DKK	11685
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	13:21:13	XCSE	554923	B	DK0010272632	28	467.4	DKK	13087.2

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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	25/08/2021	13:21:13	XCSE	554924	B	DK0010272632	83	467.4	DKK	38794.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	13:21:13	XCSE	554925	B	DK0010272632	24	467.4	DKK	11217.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	13:23:23	XCSE	559075	B	DK0010272632	200	467	DKK	93400
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	13:30:05	XCSE	568968	B	DK0010272632	15	467.3	DKK	7009.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	13:30:05	XCSE	568969	B	DK0010272632	175	467.3	DKK	81777.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	13:31:16	XCSE	570757	B	DK0010272632	12	466.5	DKK	5598
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	13:31:16	XCSE	570758	B	DK0010272632	168	466.5	DKK	78372
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	13:31:49	XCSE	572423	B	DK0010272632	230	466	DKK	107180
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	13:36:48	XCSE	579523	B	DK0010272632	170	465.7	DKK	79169
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	13:38:02	XCSE	581661	B	DK0010272632	180	466.2	DKK	83916
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	13:44:19	XCSE	590269	B	DK0010272632	73	465.5	DKK	33981.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	13:44:19	XCSE	590270	B	DK0010272632	97	465.5	DKK	45153.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	13:49:18	XCSE	596528	B	DK0010272632	170	465.7	DKK	79169
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	13:53:03	XCSE	601845	B	DK0010272632	190	465.2	DKK	88388
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	13:54:17	XCSE	603543	B	DK0010272632	150	465.1	DKK	69765
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	13:54:17	XCSE	603551	B	DK0010272632	20	465.1	DKK	9302
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	13:54:17	XCSE	603583	B	DK0010272632	10	465.1	DKK	4651
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	14:02:25	XCSE	614946	B	DK0010272632	160	465.8	DKK	74528
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	14:06:00	XCSE	619352	B	DK0010272632	115	465.1	DKK	53486.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	14:06:00	XCSE	619353	B	DK0010272632	95	465.1	DKK	44184.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	14:13:41	XCSE	629972	B	DK0010272632	2	465	DKK	930
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	14:13:41	XCSE	629973	B	DK0010272632	488	465	DKK	226920
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	14:14:08	XCSE	630710	B	DK0010272632	270	464.3	DKK	125361
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	14:14:58	XCSE	632065	B	DK0010272632	240	464.1	DKK	111384
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	14:16:58	XCSE	635283	B	DK0010272632	150	464.1	DKK	69615
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	14:16:58	XCSE	635284	B	DK0010272632	70	464.1	DKK	32487
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	14:31:03	XCSE	653666	B	DK0010272632	33	464.9	DKK	15341.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	14:31:03	XCSE	653667	B	DK0010272632	93	464.9	DKK	43235.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	14:31:03	XCSE	653668	B	DK0010272632	84	464.9	DKK	39051.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	14:44:21	XCSE	672864	B	DK0010272632	170	465.7	DKK	79169
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	14:44:21	XCSE	672875	B	DK0010272632	31	465.5	DKK	14430.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	14:44:21	XCSE	672876	B	DK0010272632	159	465.5	DKK	74014.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	14:51:13	XCSE	683271	B	DK0010272632	93	465.6	DKK	43300.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	14:51:13	XCSE	683272	B	DK0010272632	97	465.6	DKK	45163.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	14:56:00	XCSE	690008	B	DK0010272632	260	465.3	DKK	120978
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	14:58:26	XCSE	693434	B	DK0010272632	160	465	DKK	74400
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	15:06:18	XCSE	704806	B	DK0010272632	85	465	DKK	39525
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	15:06:18	XCSE	704807	B	DK0010272632	14	465	DKK	6510
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	15:08:20	XCSE	708029	B	DK0010272632	11	465	DKK	5115
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	15:08:20	XCSE	708030	B	DK0010272632	100	465	DKK	46500

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GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	15:09:20	XCSE	709452	B	DK0010272632	173	464.5	DKK	80358.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	15:09:20	XCSE	709453	B	DK0010272632	27	464.5	DKK	12541.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	15:11:24	XCSE	714937	B	DK0010272632	160	464.5	DKK	74320
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	15:21:42	XCSE	729915	B	DK0010272632	71	465.1	DKK	33022.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	15:21:42	XCSE	729916	B	DK0010272632	99	465.1	DKK	46044.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	15:34:38	XCSE	756743	B	DK0010272632	180	464.9	DKK	83682
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	15:35:40	XCSE	759328	B	DK0010272632	190	464.7	DKK	88293
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	15:38:35	XCSE	766294	B	DK0010272632	13	464.6	DKK	6039.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	15:38:35	XCSE	766295	B	DK0010272632	157	464.6	DKK	72942.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	15:38:35	XCSE	766305	B	DK0010272632	170	464.5	DKK	78965
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	15:38:35	XCSE	766307	B	DK0010272632	200	464.5	DKK	92900
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	15:50:05	XCSE	790581	B	DK0010272632	116	464.8	DKK	53916.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	15:50:05	XCSE	790582	B	DK0010272632	84	464.8	DKK	39043.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	15:52:34	XCSE	796665	B	DK0010272632	200	464.2	DKK	92840
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	15:57:09	XCSE	805251	B	DK0010272632	160	464.3	DKK	74288
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	15:58:01	XCSE	807208	B	DK0010272632	190	464.6	DKK	88274
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	16:02:45	XCSE	817478	B	DK0010272632	160	464.1	DKK	74256
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	16:05:32	XCSE	823981	B	DK0010272632	204	464.3	DKK	94717.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	16:05:36	XCSE	824199	B	DK0010272632	16	464.3	DKK	7428.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	16:07:05	XCSE	827718	B	DK0010272632	160	464.5	DKK	74320
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	16:14:29	XCSE	843333	B	DK0010272632	150	464.9	DKK	69735
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	16:14:29	XCSE	843334	B	DK0010272632	40	464.9	DKK	18596
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	16:14:29	XCSE	843340	B	DK0010272632	170	464.8	DKK	79016
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	16:22:57	XCSE	861555	B	DK0010272632	98	466.1	DKK	45677.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	16:22:57	XCSE	861556	B	DK0010272632	105	466.1	DKK	48940.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	16:22:57	XCSE	861557	B	DK0010272632	27	466.1	DKK	12584.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	16:24:12	XCSE	864496	B	DK0010272632	31	466	DKK	14446
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	16:24:12	XCSE	864497	B	DK0010272632	189	466	DKK	88074
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	16:28:02	XCSE	872435	B	DK0010272632	117	464.8	DKK	54381.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	16:28:02	XCSE	872436	B	DK0010272632	63	464.8	DKK	29282.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	16:28:02	XCSE	872444	B	DK0010272632	100	464.8	DKK	46480
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	16:28:02	XCSE	872445	B	DK0010272632	90	464.8	DKK	41832
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	16:28:02	XCSE	872451	B	DK0010272632	10	464.8	DKK	4648
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	16:31:40	XCSE	879540	B	DK0010272632	220	464.8	DKK	102256
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	16:34:37	XCSE	885957	B	DK0010272632	210	465.8	DKK	97818
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	16:38:04	XCSE	893342	B	DK0010272632	180	465.5	DKK	83790
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	16:41:32	XCSE	900260	B	DK0010272632	41	465	DKK	19065
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	16:41:32	XCSE	900261	B	DK0010272632	149	465	DKK	69285
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	16:51:26	XCSE	921055	B	DK0010272632	52	465.8	DKK	24221.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	16:51:26	XCSE	921056	B	DK0010272632	98	465.8	DKK	45648.4

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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	25/08/2021	16:53:28	XCSE	925369	B	DK0010272632	87	466.6	DKK	40594.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	16:53:28	XCSE	925370	B	DK0010272632	58	466.6	DKK	27062.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	16:53:28	XCSE	925371	B	DK0010272632	523	466.6	DKK	244031.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	16:53:28	XCSE	925372	B	DK0010272632	19	466.6	DKK	8865.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	16:53:28	XCSE	925374	B	DK0010272632	408	466.6	DKK	190372.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	16:53:28	XCSE	925375	B	DK0010272632	200	466.6	DKK	93320
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	16:53:28	XCSE	925376	B	DK0010272632	200	466.6	DKK	93320
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	16:53:28	XCSE	925377	B	DK0010272632	150	466.6	DKK	69990
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	16:53:28	XCSE	925378	B	DK0010272632	170	466.6	DKK	79322
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	16:53:28	XCSE	925379	B	DK0010272632	41	466.6	DKK	19130.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	16:53:28	XCSE	925380	B	DK0010272632	159	466.6	DKK	74189.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	16:53:28	XCSE	925381	B	DK0010272632	170	466.6	DKK	79322
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	16:53:28	XCSE	925382	B	DK0010272632	210	466.6	DKK	97986
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	16:53:28	XCSE	925383	B	DK0010272632	180	466.6	DKK	83988
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	25/08/2021	16:53:28	XCSE	925384	B	DK0010272632	220	466.6	DKK	102652
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	09:01:01	XCSE	36380	B	DK0010272632	340	465.2	DKK	158168
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	09:08:14	XCSE	64924	B	DK0010272632	190	464.6	DKK	88274
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	09:11:40	XCSE	76640	B	DK0010272632	220	465	DKK	102300
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	09:14:14	XCSE	84471	B	DK0010272632	220	465.2	DKK	102344
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	09:17:22	XCSE	94235	B	DK0010272632	230	464.5	DKK	106835
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	09:18:05	XCSE	96139	B	DK0010272632	67	464.2	DKK	31101.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	09:18:05	XCSE	96140	B	DK0010272632	153	464.2	DKK	71022.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	09:20:49	XCSE	104112	B	DK0010272632	160	464.5	DKK	74320
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	09:22:00	XCSE	108014	B	DK0010272632	50	464.2	DKK	23210
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	09:22:00	XCSE	108015	B	DK0010272632	48	464.2	DKK	22281.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	09:22:00	XCSE	108020	B	DK0010272632	122	464.2	DKK	56632.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	09:39:03	XCSE	153989	B	DK0010272632	42	468	DKK	19656
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	09:39:03	XCSE	153990	B	DK0010272632	118	468	DKK	55224
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	09:46:05	XCSE	172141	B	DK0010272632	200	469.3	DKK	93860
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	09:50:22	XCSE	182376	B	DK0010272632	56	469.3	DKK	26280.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	09:50:22	XCSE	182377	B	DK0010272632	134	469.3	DKK	62886.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	09:51:19	XCSE	185061	B	DK0010272632	53	468.6	DKK	24835.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	09:51:19	XCSE	185062	B	DK0010272632	167	468.6	DKK	78256.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	09:53:54	XCSE	191129	B	DK0010272632	170	468.8	DKK	79696
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	09:59:58	XCSE	204294	B	DK0010272632	158	468.9	DKK	74086.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	09:59:58	XCSE	204295	B	DK0010272632	22	468.9	DKK	10315.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	10:00:08	XCSE	204632	B	DK0010272632	38	468.9	DKK	17818.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	10:00:09	XCSE	204721	B	DK0010272632	142	468.9	DKK	66583.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	10:11:04	XCSE	228580	B	DK0010272632	240	468	DKK	112320
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	10:11:04	XCSE	228590	B	DK0010272632	230	467.8	DKK	107594

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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	26/08/2021	10:13:45	XCSE	233555	B	DK0010272632	170	467.9	DKK	79543
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	10:17:27	XCSE	241381	B	DK0010272632	51	467.4	DKK	23837.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	10:17:27	XCSE	241382	B	DK0010272632	159	467.4	DKK	74316.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	10:17:32	XCSE	241557	B	DK0010272632	122	467.1	DKK	56986.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	10:17:32	XCSE	241558	B	DK0010272632	88	467.1	DKK	41104.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	10:32:56	XCSE	269470	B	DK0010272632	220	468.1	DKK	102982
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	10:37:56	XCSE	279890	B	DK0010272632	407	468	DKK	190476
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	10:37:56	XCSE	279891	B	DK0010272632	93	468	DKK	43524
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	10:41:34	XCSE	286222	B	DK0010272632	160	467.5	DKK	74800
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	10:44:24	XCSE	291226	B	DK0010272632	150	467.2	DKK	70080
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	10:44:24	XCSE	291228	B	DK0010272632	210	467.2	DKK	98112
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	10:47:43	XCSE	296702	B	DK0010272632	180	467.3	DKK	84114
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	10:49:44	XCSE	300018	B	DK0010272632	107	466.8	DKK	49947.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	10:49:44	XCSE	300019	B	DK0010272632	83	466.8	DKK	38744.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	10:49:45	XCSE	300036	B	DK0010272632	275	466.7	DKK	128342.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	10:49:45	XCSE	300037	B	DK0010272632	825	466.7	DKK	385027.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	10:52:05	XCSE	304011	B	DK0010272632	116	466.6	DKK	54125.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	10:52:05	XCSE	304012	B	DK0010272632	84	466.6	DKK	39194.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	10:53:09	XCSE	305865	B	DK0010272632	131	466.4	DKK	61098.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	10:53:09	XCSE	305866	B	DK0010272632	59	466.4	DKK	27517.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	10:55:28	XCSE	309354	B	DK0010272632	12	466.3	DKK	5595.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	10:55:28	XCSE	309355	B	DK0010272632	258	466.3	DKK	120305.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	10:58:03	XCSE	314118	B	DK0010272632	180	466.1	DKK	83898
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	11:00:36	XCSE	319657	B	DK0010272632	168	465.5	DKK	78204
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	11:00:36	XCSE	319658	B	DK0010272632	2	465.5	DKK	931
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	11:04:08	XCSE	328915	B	DK0010272632	170	465.2	DKK	79084
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	11:08:04	XCSE	337893	B	DK0010272632	320	465.5	DKK	148960
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	11:15:15	XCSE	349728	B	DK0010272632	196	465.6	DKK	91257.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	11:15:39	XCSE	350349	B	DK0010272632	44	465.6	DKK	20486.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	11:20:18	XCSE	357768	B	DK0010272632	126	466.3	DKK	58753.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	11:20:18	XCSE	357769	B	DK0010272632	34	466.3	DKK	15854.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	11:22:10	XCSE	360324	B	DK0010272632	7	465.9	DKK	3261.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	11:22:10	XCSE	360325	B	DK0010272632	213	465.9	DKK	99236.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	11:25:50	XCSE	366577	B	DK0010272632	74	465.8	DKK	34469.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	11:25:50	XCSE	366578	B	DK0010272632	136	465.8	DKK	63348.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	11:32:02	XCSE	377172	B	DK0010272632	155	465.8	DKK	72199
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	11:32:02	XCSE	377173	B	DK0010272632	25	465.8	DKK	11645
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	11:40:55	XCSE	391658	B	DK0010272632	210	466	DKK	97860
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	11:49:17	XCSE	404160	B	DK0010272632	170	466.3	DKK	79271
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	11:56:14	XCSE	415610	B	DK0010272632	44	466.7	DKK	20534.8

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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	26/08/2021	11:56:14	XCSE	415611	B	DK0010272632	166	466.7	DKK	77472.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	12:05:11	XCSE	429062	B	DK0010272632	190	466.8	DKK	88692
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	12:08:47	XCSE	433927	B	DK0010272632	170	466.2	DKK	79254
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	12:17:32	XCSE	446616	B	DK0010272632	160	466.5	DKK	74640
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	12:33:10	XCSE	468531	B	DK0010272632	240	467.4	DKK	112176
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	12:33:11	XCSE	468596	B	DK0010272632	76	467.3	DKK	35514.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	12:33:11	XCSE	468597	B	DK0010272632	84	467.3	DKK	39253.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	12:36:05	XCSE	472586	B	DK0010272632	49	467	DKK	22883
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	12:36:05	XCSE	472587	B	DK0010272632	271	467	DKK	126557
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	12:39:38	XCSE	477587	B	DK0010272632	180	466.7	DKK	84006
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	12:47:34	XCSE	488030	B	DK0010272632	190	466.7	DKK	88673
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	12:54:18	XCSE	497420	B	DK0010272632	190	466.7	DKK	88673
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	13:05:33	XCSE	512191	B	DK0010272632	230	466.3	DKK	107249
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	13:05:33	XCSE	512192	B	DK0010272632	73	466.3	DKK	34039.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	13:05:33	XCSE	512193	B	DK0010272632	97	466.3	DKK	45231.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	13:05:34	XCSE	512206	B	DK0010272632	150	466.2	DKK	69930
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	13:05:34	XCSE	512207	B	DK0010272632	10	466.2	DKK	4662
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	13:05:36	XCSE	512265	B	DK0010272632	20	466	DKK	9320
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	13:05:36	XCSE	512266	B	DK0010272632	150	466	DKK	69900
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	13:08:40	XCSE	515874	B	DK0010272632	85	466.6	DKK	39661
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	13:08:40	XCSE	515875	B	DK0010272632	75	466.6	DKK	34995
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	13:15:01	XCSE	523422	B	DK0010272632	115	466.5	DKK	53647.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	13:15:01	XCSE	523423	B	DK0010272632	55	466.5	DKK	25657.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	13:23:52	XCSE	534878	B	DK0010272632	146	466.2	DKK	68065.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	13:26:01	XCSE	538634	B	DK0010272632	34	466.2	DKK	15850.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	13:28:31	XCSE	541957	B	DK0010272632	190	466.2	DKK	88578
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	13:31:14	XCSE	545942	B	DK0010272632	150	465.9	DKK	69885
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	13:31:14	XCSE	545943	B	DK0010272632	40	465.9	DKK	18636
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	13:36:28	XCSE	553867	B	DK0010272632	170	465.5	DKK	79135
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	13:37:44	XCSE	555877	B	DK0010272632	84	465.2	DKK	39076.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	13:37:44	XCSE	555878	B	DK0010272632	66	465.2	DKK	30703.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	13:41:01	XCSE	560507	B	DK0010272632	72	465.1	DKK	33487.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	13:41:01	XCSE	560508	B	DK0010272632	108	465.1	DKK	50230.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	13:51:08	XCSE	574595	B	DK0010272632	170	465.7	DKK	79169
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	14:02:35	XCSE	589143	B	DK0010272632	160	465.6	DKK	74496
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	14:02:35	XCSE	589147	B	DK0010272632	15	465.5	DKK	6982.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	14:02:35	XCSE	589148	B	DK0010272632	150	465.5	DKK	69825
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	14:02:35	XCSE	589149	B	DK0010272632	25	465.5	DKK	11637.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	14:09:00	XCSE	598346	B	DK0010272632	360	466	DKK	167760
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	14:11:39	XCSE	602043	B	DK0010272632	200	465.8	DKK	93160

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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	26/08/2021	14:11:39	XCSE	602050	B	DK0010272632	170	465.7	DKK	79169
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	14:18:38	XCSE	612154	B	DK0010272632	85	465.5	DKK	39567.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	14:18:38	XCSE	612160	B	DK0010272632	135	465.5	DKK	62842.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	14:26:29	XCSE	622192	B	DK0010272632	200	465.6	DKK	93120
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	14:30:04	XCSE	626888	B	DK0010272632	210	464.8	DKK	97608
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	14:36:15	XCSE	636392	B	DK0010272632	170	464.8	DKK	79016
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	14:42:33	XCSE	645930	B	DK0010272632	170	464.6	DKK	78982
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	14:44:18	XCSE	648647	B	DK0010272632	210	463.6	DKK	97356
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	14:53:41	XCSE	665297	B	DK0010272632	160	464.4	DKK	74304
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	14:54:01	XCSE	666072	B	DK0010272632	220	464.3	DKK	102146
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	14:59:13	XCSE	675518	B	DK0010272632	180	464.1	DKK	83538
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	15:02:05	XCSE	680725	B	DK0010272632	73	464.4	DKK	33901.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	15:02:05	XCSE	680726	B	DK0010272632	117	464.4	DKK	54334.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	15:15:42	XCSE	702722	B	DK0010272632	200	465	DKK	93000
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	15:20:13	XCSE	711162	B	DK0010272632	170	464.7	DKK	78999
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	15:20:13	XCSE	711164	B	DK0010272632	170	464.7	DKK	78999
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	15:25:14	XCSE	719626	B	DK0010272632	109	464.4	DKK	50619.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	15:25:14	XCSE	719627	B	DK0010272632	71	464.4	DKK	32972.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	15:34:15	XCSE	737951	B	DK0010272632	179	465.8	DKK	83378.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	15:34:15	XCSE	737952	B	DK0010272632	21	465.8	DKK	9781.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	15:38:52	XCSE	749405	B	DK0010272632	230	465.2	DKK	106996
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	15:49:01	XCSE	771516	B	DK0010272632	90	466.9	DKK	42021
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	15:49:01	XCSE	771519	B	DK0010272632	85	466.9	DKK	39686.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	15:49:44	XCSE	773524	B	DK0010272632	35	466.9	DKK	16341.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	15:51:07	XCSE	776306	B	DK0010272632	12	466.1	DKK	5593.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	15:51:07	XCSE	776307	B	DK0010272632	18	466.1	DKK	8389.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	15:51:08	XCSE	776369	B	DK0010272632	120	466.1	DKK	55932
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	15:53:12	XCSE	780167	B	DK0010272632	200	465.8	DKK	93160
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	15:54:20	XCSE	782335	B	DK0010272632	58	465.5	DKK	26999
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	15:54:21	XCSE	782366	B	DK0010272632	102	465.5	DKK	47481
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	15:56:03	XCSE	786089	B	DK0010272632	81	465.5	DKK	37705.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	15:56:07	XCSE	786416	B	DK0010272632	27	465.5	DKK	12568.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	15:56:07	XCSE	786417	B	DK0010272632	122	465.5	DKK	56791
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	15:59:34	XCSE	795007	B	DK0010272632	180	465.5	DKK	83790
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	16:03:09	XCSE	804132	B	DK0010272632	150	465.3	DKK	69795
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	16:08:12	XCSE	815080	B	DK0010272632	160	465.5	DKK	74480
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	16:12:10	XCSE	823695	B	DK0010272632	154	465.4	DKK	71671.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	16:12:10	XCSE	823696	B	DK0010272632	46	465.4	DKK	21408.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	16:14:53	XCSE	829410	B	DK0010272632	17	465.4	DKK	7911.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	16:15:05	XCSE	829840	B	DK0010272632	143	465.4	DKK	66552.2

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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	26/08/2021	16:23:11	XCSE	845975	B	DK0010272632	180	466	DKK	83880
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	16:23:11	XCSE	845981	B	DK0010272632	170	465.7	DKK	79169
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	16:26:04	XCSE	853921	B	DK0010272632	53	465.4	DKK	24666.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	16:26:04	XCSE	853922	B	DK0010272632	127	465.4	DKK	59105.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	16:26:04	XCSE	853923	B	DK0010272632	200	465.4	DKK	93080
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	16:26:09	XCSE	854642	B	DK0010272632	96	465.1	DKK	44649.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	16:30:13	XCSE	867679	B	DK0010272632	23	465.4	DKK	10704.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	16:30:13	XCSE	867680	B	DK0010272632	167	465.4	DKK	77721.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	16:35:00	XCSE	879545	B	DK0010272632	2	465.7	DKK	931.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	16:35:00	XCSE	879546	B	DK0010272632	228	465.7	DKK	106179.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	16:39:20	XCSE	889767	B	DK0010272632	190	466	DKK	88540
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	16:43:11	XCSE	898279	B	DK0010272632	47	466.6	DKK	21930.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	16:43:11	XCSE	898280	B	DK0010272632	223	466.6	DKK	104051.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	16:47:03	XCSE	908036	B	DK0010272632	210	466.3	DKK	97923
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	16:50:01	XCSE	915258	B	DK0010272632	220	466.6	DKK	102652
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	16:51:06	XCSE	917951	B	DK0010272632	22	466.5	DKK	10263
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	16:51:14	XCSE	918234	B	DK0010272632	10	466.5	DKK	4665
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	16:53:27	XCSE	923274	B	DK0010272632	4	466.6	DKK	1866.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	16:53:27	XCSE	923275	B	DK0010272632	236	466.6	DKK	110117.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	16:53:27	XCSE	923276	B	DK0010272632	74	466.6	DKK	34528.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	16:53:27	XCSE	923277	B	DK0010272632	200	466.6	DKK	93320
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	16:53:27	XCSE	923278	B	DK0010272632	180	466.6	DKK	83988
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	26/08/2021	16:53:27	XCSE	923279	B	DK0010272632	118	466.6	DKK	55058.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	09:04:35	XCSE	44179	B	DK0010272632	11	467.7	DKK	5144.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	09:04:35	XCSE	44180	B	DK0010272632	199	467.7	DKK	93072.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	09:11:59	XCSE	65385	B	DK0010272632	220	469.2	DKK	103224
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	09:12:08	XCSE	65803	B	DK0010272632	145	468.7	DKK	67961.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	09:12:08	XCSE	65804	B	DK0010272632	75	468.7	DKK	35152.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	09:14:09	XCSE	71257	B	DK0010272632	220	469.3	DKK	103246
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	09:15:45	XCSE	75514	B	DK0010272632	190	468.5	DKK	89015
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	09:17:16	XCSE	79720	B	DK0010272632	51	468.3	DKK	23883.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	09:17:16	XCSE	79721	B	DK0010272632	179	468.3	DKK	83825.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	09:19:10	XCSE	83913	B	DK0010272632	75	468.6	DKK	35145
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	09:19:10	XCSE	83914	B	DK0010272632	85	468.6	DKK	39831
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	09:22:20	XCSE	91787	B	DK0010272632	220	468.5	DKK	103070
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	09:30:52	XCSE	111202	B	DK0010272632	78	469.4	DKK	36613.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	09:30:52	XCSE	111203	B	DK0010272632	112	469.4	DKK	52572.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	09:36:46	XCSE	124821	B	DK0010272632	210	470	DKK	98700
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	09:41:00	XCSE	134780	B	DK0010272632	160	470	DKK	75200
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	09:42:48	XCSE	138332	B	DK0010272632	220	470.3	DKK	103466

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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	27/08/2021	09:48:12	XCSE	151069	B	DK0010272632	200	470.4	DKK	94080
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	09:50:09	XCSE	155010	B	DK0010272632	190	470.9	DKK	89471
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	09:53:03	XCSE	161122	B	DK0010272632	170	470	DKK	79900
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	10:00:35	XCSE	176544	B	DK0010272632	180	471.6	DKK	84888
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	10:05:04	XCSE	185621	B	DK0010272632	180	471.1	DKK	84798
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	10:05:04	XCSE	185622	B	DK0010272632	30	471.1	DKK	14133
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	10:11:18	XCSE	199005	B	DK0010272632	240	472.6	DKK	113424
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	10:13:02	XCSE	202300	B	DK0010272632	115	472.6	DKK	54349
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	10:13:02	XCSE	202301	B	DK0010272632	40	472.6	DKK	18904
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	10:13:03	XCSE	202351	B	DK0010272632	4	472.6	DKK	1890.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	10:13:03	XCSE	202354	B	DK0010272632	11	472.6	DKK	5198.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	10:18:02	XCSE	211310	B	DK0010272632	115	472.4	DKK	54326
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	10:18:02	XCSE	211311	B	DK0010272632	75	472.4	DKK	35430
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	10:24:16	XCSE	222732	B	DK0010272632	100	472.3	DKK	47230
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	10:24:16	XCSE	222733	B	DK0010272632	50	472.3	DKK	23615
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	10:26:32	XCSE	227060	B	DK0010272632	230	471.6	DKK	108468
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	10:30:33	XCSE	234601	B	DK0010272632	220	472	DKK	103840
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	10:40:08	XCSE	250333	B	DK0010272632	119	472.6	DKK	56239.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	10:40:08	XCSE	250334	B	DK0010272632	152	472.6	DKK	71835.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	10:40:08	XCSE	250335	B	DK0010272632	229	472.6	DKK	108225.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	10:40:47	XCSE	251232	B	DK0010272632	160	472.4	DKK	75584
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	10:49:03	XCSE	264687	B	DK0010272632	97	471.8	DKK	45764.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	10:49:03	XCSE	264688	B	DK0010272632	83	471.8	DKK	39159.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	10:49:26	XCSE	265364	B	DK0010272632	59	471.7	DKK	27830.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	10:49:26	XCSE	265365	B	DK0010272632	151	471.7	DKK	71226.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	10:51:00	XCSE	268128	B	DK0010272632	185	471.6	DKK	87246
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	10:51:00	XCSE	268129	B	DK0010272632	15	471.6	DKK	7074
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	10:56:50	XCSE	276978	B	DK0010272632	49	472	DKK	23128
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	10:56:50	XCSE	276979	B	DK0010272632	94	472	DKK	44368
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	10:56:50	XCSE	276980	B	DK0010272632	127	472	DKK	59944
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	11:02:14	XCSE	286041	B	DK0010272632	46	472.2	DKK	21721.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	11:02:14	XCSE	286042	B	DK0010272632	7	472.2	DKK	3305.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	11:02:14	XCSE	286043	B	DK0010272632	40	472.2	DKK	18888
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	11:02:14	XCSE	286044	B	DK0010272632	35	472.2	DKK	16527
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	11:02:14	XCSE	286045	B	DK0010272632	10	472.2	DKK	4722
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	11:02:19	XCSE	286148	B	DK0010272632	42	472.2	DKK	19832.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	11:04:20	XCSE	289845	B	DK0010272632	170	472.3	DKK	80291
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	11:07:34	XCSE	294870	B	DK0010272632	294	472.1	DKK	138797.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	11:07:34	XCSE	294871	B	DK0010272632	26	472.1	DKK	12274.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	11:21:43	XCSE	317032	B	DK0010272632	160	472.2	DKK	75552

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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	27/08/2021	11:25:10	XCSE	321788	B	DK0010272632	220	472.1	DKK	103862
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	11:25:10	XCSE	321800	B	DK0010272632	210	472.1	DKK	99141
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	11:31:11	XCSE	330573	B	DK0010272632	180	472.7	DKK	85086
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	11:38:11	XCSE	339934	B	DK0010272632	210	472.4	DKK	99204
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	11:44:00	XCSE	348046	B	DK0010272632	114	472.6	DKK	53876.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	11:44:00	XCSE	348047	B	DK0010272632	76	472.6	DKK	35917.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	11:51:45	XCSE	358835	B	DK0010272632	170	472.1	DKK	80257
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	11:55:05	XCSE	363803	B	DK0010272632	210	471.9	DKK	99099
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	11:55:28	XCSE	364262	B	DK0010272632	48	471.6	DKK	22636.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	11:55:28	XCSE	364263	B	DK0010272632	192	471.6	DKK	90547.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	12:01:43	XCSE	373599	B	DK0010272632	159	471.6	DKK	74984.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	12:01:43	XCSE	373600	B	DK0010272632	11	471.6	DKK	5187.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	12:05:03	XCSE	377684	B	DK0010272632	102	470.9	DKK	48031.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	12:05:03	XCSE	377685	B	DK0010272632	88	470.9	DKK	41439.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	12:13:56	XCSE	389026	B	DK0010272632	95	471.1	DKK	44754.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	12:13:56	XCSE	389027	B	DK0010272632	63	471.1	DKK	29679.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	12:13:56	XCSE	389028	B	DK0010272632	12	471.1	DKK	5653.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	12:17:54	XCSE	393931	B	DK0010272632	160	471.2	DKK	75392
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	12:21:57	XCSE	399146	B	DK0010272632	320	470.4	DKK	150528
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	12:27:59	XCSE	406908	B	DK0010272632	61	470.3	DKK	28688.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	12:28:45	XCSE	408131	B	DK0010272632	99	470.3	DKK	46559.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	12:31:06	XCSE	411253	B	DK0010272632	48	470.5	DKK	22584
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	12:31:06	XCSE	411254	B	DK0010272632	16	470.5	DKK	7528
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	12:31:29	XCSE	411709	B	DK0010272632	58	470.5	DKK	27289
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	12:31:29	XCSE	411710	B	DK0010272632	20	470.5	DKK	9410
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	12:31:29	XCSE	411711	B	DK0010272632	98	470.5	DKK	46109
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	12:45:21	XCSE	429574	B	DK0010272632	19	470.4	DKK	8937.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	12:45:21	XCSE	429575	B	DK0010272632	161	470.4	DKK	75734.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	12:45:21	XCSE	429582	B	DK0010272632	160	470.4	DKK	75264
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	12:47:45	XCSE	432516	B	DK0010272632	190	470.2	DKK	89338
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	12:48:12	XCSE	433169	B	DK0010272632	150	470	DKK	70500
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	12:48:12	XCSE	433170	B	DK0010272632	30	470	DKK	14100
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	12:50:04	XCSE	435569	B	DK0010272632	50	469.5	DKK	23475
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	12:50:04	XCSE	435575	B	DK0010272632	44	469.5	DKK	20658
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	12:50:04	XCSE	435576	B	DK0010272632	277	469.5	DKK	130051.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	12:50:04	XCSE	435577	B	DK0010272632	729	469.5	DKK	342265.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	12:55:05	XCSE	442384	B	DK0010272632	23	469.2	DKK	10791.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	12:55:05	XCSE	442385	B	DK0010272632	167	469.2	DKK	78356.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	13:04:48	XCSE	455066	B	DK0010272632	170	470.1	DKK	79917
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	13:11:24	XCSE	463790	B	DK0010272632	160	470.1	DKK	75216

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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	27/08/2021	13:22:09	XCSE	480283	B	DK0010272632	180	470.6	DKK	84708
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	13:40:04	XCSE	504824	B	DK0010272632	27	470.5	DKK	12703.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	13:41:33	XCSE	506760	B	DK0010272632	45	470.5	DKK	21172.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	13:41:33	XCSE	506761	B	DK0010272632	98	470.5	DKK	46109
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	13:41:33	XCSE	506768	B	DK0010272632	150	470.5	DKK	70575
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	13:41:33	XCSE	506774	B	DK0010272632	180	470.5	DKK	84690
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	13:41:34	XCSE	506804	B	DK0010272632	190	470.3	DKK	89357
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	13:43:57	XCSE	510257	B	DK0010272632	170	470.2	DKK	79934
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	13:53:08	XCSE	522921	B	DK0010272632	136	470.1	DKK	63933.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	13:53:08	XCSE	522922	B	DK0010272632	54	470.1	DKK	25385.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	14:16:53	XCSE	554328	B	DK0010272632	18	471.8	DKK	8492.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	14:21:02	XCSE	559794	B	DK0010272632	93	471.8	DKK	43877.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	14:22:51	XCSE	561953	B	DK0010272632	249	471.8	DKK	117478.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	14:22:51	XCSE	561955	B	DK0010272632	126	471.8	DKK	59446.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	14:22:51	XCSE	561956	B	DK0010272632	94	471.8	DKK	44349.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	14:23:10	XCSE	562416	B	DK0010272632	32	471.5	DKK	15088
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	14:23:10	XCSE	562417	B	DK0010272632	168	471.5	DKK	79212
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	14:37:51	XCSE	582811	B	DK0010272632	170	471.8	DKK	80206
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	14:39:32	XCSE	585178	B	DK0010272632	36	471.7	DKK	16981.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	14:39:32	XCSE	585179	B	DK0010272632	172	471.7	DKK	81132.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	14:39:32	XCSE	585180	B	DK0010272632	2	471.7	DKK	943.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	14:39:51	XCSE	585636	B	DK0010272632	85	471.3	DKK	40060.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	14:40:14	XCSE	586374	B	DK0010272632	115	471.3	DKK	54199.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	14:48:14	XCSE	598261	B	DK0010272632	96	471.5	DKK	45264
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	14:48:14	XCSE	598262	B	DK0010272632	74	471.5	DKK	34891
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	14:52:04	XCSE	604374	B	DK0010272632	220	471	DKK	103620
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	14:52:04	XCSE	604376	B	DK0010272632	160	471	DKK	75360
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	14:55:53	XCSE	609881	B	DK0010272632	26	470.8	DKK	12240.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	14:55:53	XCSE	609882	B	DK0010272632	154	470.8	DKK	72503.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	15:00:04	XCSE	615506	B	DK0010272632	21	470.7	DKK	9884.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	15:00:04	XCSE	615507	B	DK0010272632	94	470.7	DKK	44245.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	15:00:04	XCSE	615508	B	DK0010272632	55	470.7	DKK	25888.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	15:02:01	XCSE	618028	B	DK0010272632	156	470.5	DKK	73398
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	15:02:01	XCSE	618029	B	DK0010272632	34	470.5	DKK	15997
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	15:04:16	XCSE	622016	B	DK0010272632	50	470.3	DKK	23515
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	15:04:16	XCSE	622017	B	DK0010272632	110	470.3	DKK	51733
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	15:24:52	XCSE	652817	B	DK0010272632	170	472.5	DKK	80325
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	15:30:07	XCSE	661734	B	DK0010272632	240	472.5	DKK	113400
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	15:36:15	XCSE	674935	B	DK0010272632	200	472.6	DKK	94520
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	15:39:38	XCSE	682848	B	DK0010272632	66	472.4	DKK	31178.4

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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	27/08/2021	15:43:43	XCSE	690917	B	DK0010272632	150	472.6	DKK	70890
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	15:43:43	XCSE	690919	B	DK0010272632	10	472.6	DKK	4726
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	15:48:32	XCSE	701474	B	DK0010272632	150	472.7	DKK	70905
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	15:49:39	XCSE	704195	B	DK0010272632	50	472.7	DKK	23635
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	15:49:40	XCSE	704196	B	DK0010272632	57	472.7	DKK	26943.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	15:49:40	XCSE	704220	B	DK0010272632	13	472.7	DKK	6145.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	15:49:42	XCSE	704424	B	DK0010272632	90	472.7	DKK	42543
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	15:52:53	XCSE	711670	B	DK0010272632	200	472.7	DKK	94540
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	15:56:08	XCSE	718210	B	DK0010272632	230	472.7	DKK	108721
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	16:04:19	XCSE	742124	B	DK0010272632	170	473.6	DKK	80512
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	16:12:33	XCSE	760677	B	DK0010272632	169	474.1	DKK	80122.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	16:12:33	XCSE	760678	B	DK0010272632	31	474.1	DKK	14697.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	16:18:54	XCSE	774645	B	DK0010272632	31	474.6	DKK	14712.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	16:18:54	XCSE	774647	B	DK0010272632	149	474.6	DKK	70715.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	16:20:03	XCSE	777377	B	DK0010272632	170	474.4	DKK	80648
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	16:23:01	XCSE	785674	B	DK0010272632	114	474.6	DKK	54104.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	16:24:47	XCSE	789156	B	DK0010272632	15	474.6	DKK	7119
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	16:24:47	XCSE	789157	B	DK0010272632	51	474.6	DKK	24204.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	16:26:28	XCSE	793007	B	DK0010272632	79	474.6	DKK	37493.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	16:26:28	XCSE	793024	B	DK0010272632	121	474.6	DKK	57426.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	16:26:59	XCSE	794745	B	DK0010272632	160	474	DKK	75840
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	16:29:14	XCSE	799264	B	DK0010272632	190	474.7	DKK	90193
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	16:35:05	XCSE	811676	B	DK0010272632	230	475.7	DKK	109411
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	16:44:06	XCSE	829966	B	DK0010272632	270	476.2	DKK	128574
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	16:44:06	XCSE	829975	B	DK0010272632	190	476	DKK	90440
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	16:46:21	XCSE	834609	B	DK0010272632	22	476.4	DKK	10480.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	16:46:21	XCSE	834610	B	DK0010272632	188	476.4	DKK	89563.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	16:50:52	XCSE	844109	B	DK0010272632	220	476.2	DKK	104764
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	16:51:41	XCSE	845854	B	DK0010272632	40	476.1	DKK	19044
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	16:51:54	XCSE	846280	B	DK0010272632	140	476.1	DKK	66654
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	16:51:54	XCSE	846293	B	DK0010272632	132	476.1	DKK	62845.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	16:51:54	XCSE	846294	B	DK0010272632	18	476.1	DKK	8569.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	16:52:27	XCSE	847455	B	DK0010272632	119	476	DKK	56644
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	16:53:08	XCSE	849177	B	DK0010272632	31	476	DKK	14756
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	16:53:08	XCSE	849178	B	DK0010272632	190	476	DKK	90440
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	16:53:08	XCSE	849179	B	DK0010272632	170	476	DKK	80920
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	16:53:08	XCSE	849180	B	DK0010272632	230	476	DKK	109480
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	16:53:08	XCSE	849181	B	DK0010272632	10	476	DKK	4760
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	16:53:08	XCSE	849182	B	DK0010272632	160	476	DKK	76160
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	16:53:08	XCSE	849183	B	DK0010272632	170	476	DKK	80920

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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	27/08/2021	16:53:08	XCSE	849184	B	DK0010272632	200	476	DKK	95200
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	16:53:08	XCSE	849185	B	DK0010272632	70	476	DKK	33320
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	16:53:08	XCSE	849187	B	DK0010272632	44	476	DKK	20944
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	16:53:08	XCSE	849188	B	DK0010272632	230	476	DKK	109480
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	16:53:08	XCSE	849189	B	DK0010272632	180	476	DKK	85680
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	16:53:08	XCSE	849190	B	DK0010272632	150	476	DKK	71400
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	16:53:08	XCSE	849191	B	DK0010272632	160	476	DKK	76160
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/08/2021	16:53:08	XCSE	849192	B	DK0010272632	200	476	DKK	95200
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	09:02:35	XCSE	47133	B	DK0010272632	152	474.3	DKK	72093.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	09:02:35	XCSE	47134	B	DK0010272632	188	474.3	DKK	89168.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	09:03:14	XCSE	49827	B	DK0010272632	160	474	DKK	75840
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	09:07:05	XCSE	62455	B	DK0010272632	94	477	DKK	44838
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	09:07:05	XCSE	62456	B	DK0010272632	146	477	DKK	69642
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	09:15:37	XCSE	88207	B	DK0010272632	220	476.8	DKK	104896
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	09:15:37	XCSE	88209	B	DK0010272632	56	476.8	DKK	26700.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	09:15:37	XCSE	88210	B	DK0010272632	164	476.8	DKK	78195.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	09:15:37	XCSE	88211	B	DK0010272632	10	476.7	DKK	4767
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	09:15:38	XCSE	88298	B	DK0010272632	12	476.7	DKK	5720.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	09:15:38	XCSE	88301	B	DK0010272632	5	476.7	DKK	2383.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	09:20:55	XCSE	102405	B	DK0010272632	230	477.3	DKK	109779
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	09:21:47	XCSE	104554	B	DK0010272632	160	477	DKK	76320
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	09:28:07	XCSE	119792	B	DK0010272632	128	478	DKK	61184
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	09:28:07	XCSE	119794	B	DK0010272632	62	478	DKK	29636
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	09:29:47	XCSE	123447	B	DK0010272632	52	477.5	DKK	24830
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	09:29:47	XCSE	123448	B	DK0010272632	118	477.5	DKK	56345
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	09:35:07	XCSE	134650	B	DK0010272632	190	478.2	DKK	90858
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	09:43:23	XCSE	150522	B	DK0010272632	160	478.1	DKK	76496
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	09:43:23	XCSE	150523	B	DK0010272632	220	478.1	DKK	105182
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	09:45:35	XCSE	155892	B	DK0010272632	45	477.5	DKK	21487.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	09:45:35	XCSE	155893	B	DK0010272632	905	477.5	DKK	432137.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	09:45:35	XCSE	155909	B	DK0010272632	8	477.4	DKK	3819.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	09:45:36	XCSE	155980	B	DK0010272632	100	477.4	DKK	47740
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	09:45:36	XCSE	155981	B	DK0010272632	17	477.4	DKK	8115.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	09:53:03	XCSE	169322	B	DK0010272632	122	477.7	DKK	58279.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	09:58:10	XCSE	178612	B	DK0010272632	60	478	DKK	28680
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	09:58:10	XCSE	178613	B	DK0010272632	23	478	DKK	10994
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	09:58:10	XCSE	178614	B	DK0010272632	97	478	DKK	46366
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	10:05:03	XCSE	190054	B	DK0010272632	76	477.9	DKK	36320.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	10:05:03	XCSE	190055	B	DK0010272632	72	477.9	DKK	34408.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	10:05:06	XCSE	190107	B	DK0010272632	62	477.9	DKK	29629.8

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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	30/08/2021	10:05:57	XCSE	191643	B	DK0010272632	78	477.8	DKK	37268.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	10:05:57	XCSE	191645	B	DK0010272632	102	477.8	DKK	48735.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	10:06:02	XCSE	191822	B	DK0010272632	27	477.7	DKK	12897.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	10:06:02	XCSE	191823	B	DK0010272632	51	477.7	DKK	24362.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	10:06:02	XCSE	191824	B	DK0010272632	98	477.7	DKK	46814.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	10:06:02	XCSE	191825	B	DK0010272632	92	477.7	DKK	43948.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	10:06:02	XCSE	191826	B	DK0010272632	170	477.7	DKK	81209
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	10:06:05	XCSE	191889	B	DK0010272632	29	477.4	DKK	13844.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	10:06:05	XCSE	191890	B	DK0010272632	16	477.4	DKK	7638.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	10:08:22	XCSE	195899	B	DK0010272632	158	477.3	DKK	75413.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	10:08:22	XCSE	195900	B	DK0010272632	72	477.3	DKK	34365.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	10:12:02	XCSE	201405	B	DK0010272632	220	476.8	DKK	104896
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	10:12:02	XCSE	201407	B	DK0010272632	93	476.8	DKK	44342.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	10:12:02	XCSE	201408	B	DK0010272632	147	476.8	DKK	70089.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	10:26:58	XCSE	224527	B	DK0010272632	150	477.6	DKK	71640
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	10:27:05	XCSE	224767	B	DK0010272632	68	477.4	DKK	32463.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	10:27:20	XCSE	225017	B	DK0010272632	76	477.4	DKK	36282.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	10:27:20	XCSE	225018	B	DK0010272632	9	477.4	DKK	4296.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	10:27:20	XCSE	225019	B	DK0010272632	37	477.4	DKK	17663.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	10:47:56	XCSE	256412	B	DK0010272632	60	477.9	DKK	28674
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	10:47:56	XCSE	256413	B	DK0010272632	120	477.9	DKK	57348
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	11:00:19	XCSE	273919	B	DK0010272632	29	478.1	DKK	13864.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	11:00:19	XCSE	273920	B	DK0010272632	150	478.1	DKK	71715
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	11:00:19	XCSE	273921	B	DK0010272632	91	478.1	DKK	43507.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	11:00:19	XCSE	273925	B	DK0010272632	180	478.1	DKK	86058
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	11:00:33	XCSE	274318	B	DK0010272632	120	478	DKK	57360
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	11:00:33	XCSE	274327	B	DK0010272632	80	478	DKK	38240
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	11:04:02	XCSE	279199	B	DK0010272632	170	477.8	DKK	81226
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	11:11:12	XCSE	290296	B	DK0010272632	70	477.4	DKK	33418
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	11:17:59	XCSE	299301	B	DK0010272632	126	477.4	DKK	60152.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	11:46:05	XCSE	338502	B	DK0010272632	11	479.3	DKK	5272.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	11:46:05	XCSE	338503	B	DK0010272632	179	479.3	DKK	85794.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	11:49:14	XCSE	342632	B	DK0010272632	170	479.4	DKK	81498
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	11:54:52	XCSE	350133	B	DK0010272632	210	479.1	DKK	100611
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	11:56:04	XCSE	351538	B	DK0010272632	139	479	DKK	66581
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	11:56:04	XCSE	351539	B	DK0010272632	71	479	DKK	34009
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	12:02:26	XCSE	359252	B	DK0010272632	16	478.8	DKK	7660.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	12:02:26	XCSE	359253	B	DK0010272632	154	478.8	DKK	73735.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	12:07:28	XCSE	365092	B	DK0010272632	190	478.6	DKK	90934
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	12:12:05	XCSE	369940	B	DK0010272632	170	478.6	DKK	81362

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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	30/08/2021	12:18:19	XCSE	378150	B	DK0010272632	83	478.5	DKK	39715.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	12:19:11	XCSE	379064	B	DK0010272632	77	478.5	DKK	36844.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	12:43:27	XCSE	405312	B	DK0010272632	32	479.5	DKK	15344
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	12:43:27	XCSE	405313	B	DK0010272632	128	479.5	DKK	61376
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	12:46:55	XCSE	409209	B	DK0010272632	86	479.4	DKK	41228.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	12:46:55	XCSE	409210	B	DK0010272632	94	479.4	DKK	45063.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	12:47:39	XCSE	409967	B	DK0010272632	149	479	DKK	71371
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	12:50:36	XCSE	413297	B	DK0010272632	41	479	DKK	19639
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	13:02:29	XCSE	426620	B	DK0010272632	230	479.1	DKK	110193
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	13:08:41	XCSE	433317	B	DK0010272632	160	479.4	DKK	76704
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	13:13:17	XCSE	438055	B	DK0010272632	170	479.1	DKK	81447
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	13:15:19	XCSE	440071	B	DK0010272632	170	478.7	DKK	81379
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	13:15:22	XCSE	440200	B	DK0010272632	160	478.6	DKK	76576
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	13:15:22	XCSE	440201	B	DK0010272632	240	478.6	DKK	114864
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	13:15:22	XCSE	440202	B	DK0010272632	29	478.6	DKK	13879.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	13:15:22	XCSE	440203	B	DK0010272632	41	478.6	DKK	19622.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	13:15:22	XCSE	440204	B	DK0010272632	120	478.6	DKK	57432
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	13:20:19	XCSE	446335	B	DK0010272632	180	479	DKK	86220
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	13:29:23	XCSE	455141	B	DK0010272632	190	479.3	DKK	91067
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	13:37:20	XCSE	464607	B	DK0010272632	15	478.6	DKK	7179
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	13:37:20	XCSE	464613	B	DK0010272632	71	478.6	DKK	33980.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	13:37:20	XCSE	464614	B	DK0010272632	84	478.6	DKK	40202.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	13:37:20	XCSE	464617	B	DK0010272632	150	478.6	DKK	71790
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	13:42:58	XCSE	470516	B	DK0010272632	53	478.9	DKK	25381.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	13:45:46	XCSE	473487	B	DK0010272632	46	478.9	DKK	22029.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	13:45:46	XCSE	473488	B	DK0010272632	81	478.9	DKK	38790.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	13:56:36	XCSE	485009	B	DK0010272632	190	479.1	DKK	91029
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	14:00:45	XCSE	489253	B	DK0010272632	18	479.6	DKK	8632.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	14:00:45	XCSE	489254	B	DK0010272632	142	479.6	DKK	68103.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	14:08:27	XCSE	498319	B	DK0010272632	120	479.2	DKK	57504
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	14:08:27	XCSE	498321	B	DK0010272632	20	479.2	DKK	9584
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	14:08:57	XCSE	498764	B	DK0010272632	60	479.2	DKK	28752
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	14:10:57	XCSE	500666	B	DK0010272632	112	479.1	DKK	53659.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	14:10:57	XCSE	500667	B	DK0010272632	58	479.1	DKK	27787.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	14:10:57	XCSE	500668	B	DK0010272632	360	479.1	DKK	172476
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	14:10:57	XCSE	500686	B	DK0010272632	29	479	DKK	13891
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	14:10:57	XCSE	500687	B	DK0010272632	141	479	DKK	67539
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	14:21:02	XCSE	511360	B	DK0010272632	25	478.9	DKK	11972.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	14:21:03	XCSE	511369	B	DK0010272632	4	478.9	DKK	1915.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	14:52:01	XCSE	545792	B	DK0010272632	160	480.6	DKK	76896

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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	30/08/2021	14:56:25	XCSE	551496	B	DK0010272632	180	480.3	DKK	86454
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	14:56:29	XCSE	551588	B	DK0010272632	220	480.1	DKK	105622
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	14:59:10	XCSE	554489	B	DK0010272632	29	479.7	DKK	13911.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	14:59:10	XCSE	554490	B	DK0010272632	14	479.7	DKK	6715.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	14:59:10	XCSE	554491	B	DK0010272632	127	479.7	DKK	60921.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	15:00:10	XCSE	555750	B	DK0010272632	54	479.6	DKK	25898.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	15:00:10	XCSE	555751	B	DK0010272632	116	479.6	DKK	55633.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	15:01:36	XCSE	557371	B	DK0010272632	88	479.5	DKK	42196
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	15:02:04	XCSE	558000	B	DK0010272632	23	479.8	DKK	11035.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	15:02:04	XCSE	558001	B	DK0010272632	167	479.8	DKK	80126.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	15:07:45	XCSE	564658	B	DK0010272632	170	479.8	DKK	81566
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	15:20:46	XCSE	579223	B	DK0010272632	170	479.8	DKK	81566
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	15:27:01	XCSE	586946	B	DK0010272632	21	479.9	DKK	10077.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	15:27:01	XCSE	586947	B	DK0010272632	159	479.9	DKK	76304.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	15:30:52	XCSE	593127	B	DK0010272632	240	479.7	DKK	115128
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	15:35:44	XCSE	603108	B	DK0010272632	200	479.7	DKK	95940
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	15:35:44	XCSE	603110	B	DK0010272632	73	479.6	DKK	35010.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	15:35:44	XCSE	603111	B	DK0010272632	127	479.6	DKK	60909.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	15:35:57	XCSE	603681	B	DK0010272632	122	479.5	DKK	58499
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	15:47:36	XCSE	624364	B	DK0010272632	74	480.3	DKK	35542.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	15:47:36	XCSE	624365	B	DK0010272632	156	480.3	DKK	74926.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	15:47:36	XCSE	624366	B	DK0010272632	160	480.3	DKK	76848
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	15:47:36	XCSE	624368	B	DK0010272632	150	480.3	DKK	72045
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	15:49:18	XCSE	627605	B	DK0010272632	184	480.3	DKK	88375.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	15:49:18	XCSE	627606	B	DK0010272632	26	480.3	DKK	12487.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	15:52:56	XCSE	633848	B	DK0010272632	137	480.2	DKK	65787.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	15:52:56	XCSE	633849	B	DK0010272632	63	480.2	DKK	30252.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	16:03:59	XCSE	653043	B	DK0010272632	62	480.9	DKK	29815.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	16:10:55	XCSE	664908	B	DK0010272632	160	481.2	DKK	76992
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	16:10:55	XCSE	664924	B	DK0010272632	88	480.9	DKK	42319.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	16:10:55	XCSE	664927	B	DK0010272632	170	480.9	DKK	81753
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	16:10:56	XCSE	664976	B	DK0010272632	94	480.6	DKK	45176.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	16:10:56	XCSE	664977	B	DK0010272632	30	480.6	DKK	14418
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	16:10:56	XCSE	664978	B	DK0010272632	56	480.6	DKK	26913.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	16:11:00	XCSE	665078	B	DK0010272632	23	480.5	DKK	11051.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	16:11:00	XCSE	665079	B	DK0010272632	177	480.5	DKK	85048.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	16:13:02	XCSE	668513	B	DK0010272632	153	480.3	DKK	73485.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	16:13:02	XCSE	668514	B	DK0010272632	77	480.3	DKK	36983.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	16:17:23	XCSE	674851	B	DK0010272632	180	479.9	DKK	86382
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	16:18:15	XCSE	675887	B	DK0010272632	37	479.8	DKK	17752.6

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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	30/08/2021	16:18:30	XCSE	676285	B	DK0010272632	25	479.8	DKK	11995
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	16:27:10	XCSE	690304	B	DK0010272632	180	480	DKK	86400
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	16:27:10	XCSE	690306	B	DK0010272632	200	480	DKK	96000
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	16:27:10	XCSE	690313	B	DK0010272632	170	479.9	DKK	81583
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	16:27:11	XCSE	690318	B	DK0010272632	37	479.8	DKK	17752.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	16:27:11	XCSE	690319	B	DK0010272632	61	479.8	DKK	29267.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	16:29:31	XCSE	693279	B	DK0010272632	60	479.9	DKK	28794
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	16:33:52	XCSE	700835	B	DK0010272632	200	480.4	DKK	96080
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	16:36:52	XCSE	705727	B	DK0010272632	70	480.5	DKK	33635
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	16:37:12	XCSE	706214	B	DK0010272632	70	480.5	DKK	33635
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	16:37:30	XCSE	706574	B	DK0010272632	90	480.5	DKK	43245
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	16:41:20	XCSE	712070	B	DK0010272632	49	480.2	DKK	23529.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	16:41:20	XCSE	712071	B	DK0010272632	141	480.2	DKK	67708.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	16:43:41	XCSE	715899	B	DK0010272632	65	480.1	DKK	31206.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	16:44:31	XCSE	717203	B	DK0010272632	70	480.1	DKK	33607
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	16:45:11	XCSE	718394	B	DK0010272632	70	480.1	DKK	33607
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	16:46:26	XCSE	720538	B	DK0010272632	146	480.3	DKK	70123.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	16:46:26	XCSE	720539	B	DK0010272632	64	480.3	DKK	30739.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	16:46:31	XCSE	720708	B	DK0010272632	1	480.1	DKK	480.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	16:52:05	XCSE	729396	B	DK0010272632	157	480.9	DKK	75501.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	16:52:05	XCSE	729397	B	DK0010272632	36	480.9	DKK	17312.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	16:52:05	XCSE	729401	B	DK0010272632	170	480.9	DKK	81753
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	16:52:05	XCSE	729402	B	DK0010272632	135	480.8	DKK	64908
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	16:52:05	XCSE	729403	B	DK0010272632	100	480.9	DKK	48090
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	16:52:05	XCSE	729404	B	DK0010272632	32	480.9	DKK	15388.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	16:52:05	XCSE	729405	B	DK0010272632	58	480.9	DKK	27892.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	16:52:05	XCSE	729406	B	DK0010272632	30	480.9	DKK	14427
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	16:52:05	XCSE	729407	B	DK0010272632	100	480.9	DKK	48090
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	16:52:05	XCSE	729408	B	DK0010272632	60	480.9	DKK	28854
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	16:52:05	XCSE	729409	B	DK0010272632	100	480.9	DKK	48090
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	16:52:07	XCSE	729485	B	DK0010272632	70	480.9	DKK	33663
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	16:52:11	XCSE	729662	B	DK0010272632	70	480.9	DKK	33663
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	16:52:11	XCSE	729663	B	DK0010272632	260	480.9	DKK	125034
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	16:52:11	XCSE	729664	B	DK0010272632	210	480.9	DKK	100989
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	16:52:11	XCSE	729665	B	DK0010272632	124	480.9	DKK	59631.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	16:52:11	XCSE	729666	B	DK0010272632	240	480.9	DKK	115416
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	16:52:11	XCSE	729667	B	DK0010272632	220	480.9	DKK	105798
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	16:52:11	XCSE	729668	B	DK0010272632	160	480.9	DKK	76944
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	16:52:11	XCSE	729669	B	DK0010272632	210	480.9	DKK	100989
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	30/08/2021	16:52:11	XCSE	729670	B	DK0010272632	139	480.9	DKK	66845.1

From 24/08/2021 to 30/08/2021

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