

Share repurchase specification

From 14/09/2021 to 20/09/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	09:01:04	XCSE	000027859	B	DK0010272632	350	467.8	DKK	163730
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	09:07:03	XCSE	000050903	B	DK0010272632	240	469.6	DKK	112704
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	09:08:07	XCSE	000054128	B	DK0010272632	150	469.7	DKK	70455
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	09:08:07	XCSE	000054129	B	DK0010272632	10	469.7	DKK	4697
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	09:12:55	XCSE	000069653	B	DK0010272632	184	469.5	DKK	86388
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	09:12:55	XCSE	000069654	B	DK0010272632	16	469.5	DKK	7512
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	09:15:00	XCSE	000076458	B	DK0010272632	230	469.6	DKK	108008
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	09:17:21	XCSE	000083628	B	DK0010272632	160	471.1	DKK	75376
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	09:20:03	XCSE	000091276	B	DK0010272632	24	470.6	DKK	11294.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	09:20:03	XCSE	000091277	B	DK0010272632	68	470.6	DKK	32000.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	09:20:03	XCSE	000091278	B	DK0010272632	68	470.6	DKK	32000.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	09:28:04	XCSE	000114784	B	DK0010272632	37	473.3	DKK	17512.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	09:28:04	XCSE	000114785	B	DK0010272632	153	473.3	DKK	72414.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	09:30:31	XCSE	000122018	B	DK0010272632	143	471.8	DKK	67467.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	09:30:31	XCSE	000122019	B	DK0010272632	37	471.8	DKK	17456.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	09:30:41	XCSE	000122489	B	DK0010272632	195	471.3	DKK	91903.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	09:30:41	XCSE	000122490	B	DK0010272632	35	471.3	DKK	16495.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	09:32:58	XCSE	000128129	B	DK0010272632	1000	471.3	DKK	471300
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	09:32:58	XCSE	000128130	B	DK0010272632	180	470.8	DKK	84744
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	09:41:09	XCSE	000149221	B	DK0010272632	107	470.6	DKK	50354.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	09:41:09	XCSE	000149222	B	DK0010272632	83	470.6	DKK	39059.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	09:41:09	XCSE	000149223	B	DK0010272632	170	470.6	DKK	80002
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	09:42:35	XCSE	000153103	B	DK0010272632	95	470.5	DKK	44697.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	09:42:35	XCSE	000153104	B	DK0010272632	135	470.5	DKK	63517.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	09:51:19	XCSE	000177398	B	DK0010272632	63	470.5	DKK	29641.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	09:51:19	XCSE	000177399	B	DK0010272632	137	470.5	DKK	64458.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	09:54:10	XCSE	000185511	B	DK0010272632	170	470.8	DKK	80036
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	09:57:01	XCSE	000192202	B	DK0010272632	69	470.3	DKK	32450.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	09:57:01	XCSE	000192203	B	DK0010272632	121	470.3	DKK	56906.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	10:02:11	XCSE	000204000	B	DK0010272632	45	470.1	DKK	21154.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	10:02:11	XCSE	000204001	B	DK0010272632	165	470.1	DKK	77566.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	10:02:11	XCSE	000204002	B	DK0010272632	180	470.1	DKK	84618
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	10:11:11	XCSE	000224090	B	DK0010272632	200	470	DKK	94000
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	10:12:37	XCSE	000226828	B	DK0010272632	190	470	DKK	89300
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	10:17:10	XCSE	000235382	B	DK0010272632	170	470.6	DKK	80002
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	10:19:57	XCSE	000240776	B	DK0010272632	170	470.3	DKK	79951
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	10:23:58	XCSE	000248691	B	DK0010272632	190	469.8	DKK	89262
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	10:24:11	XCSE	000249084	B	DK0010272632	220	469.7	DKK	103334
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	10:28:55	XCSE	000258054	B	DK0010272632	190	470.2	DKK	89338
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	10:37:08	XCSE	000274298	B	DK0010272632	197	470.5	DKK	92688.5

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GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	10:37:08	XCSE	000274299	B	DK0010272632	293	470.5	DKK	137856.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	10:38:08	XCSE	000276610	B	DK0010272632	25	470.4	DKK	11760
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	10:38:08	XCSE	000276611	B	DK0010272632	145	470.4	DKK	68208
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	10:39:52	XCSE	000279613	B	DK0010272632	133	470.1	DKK	62523.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	10:39:52	XCSE	000279614	B	DK0010272632	8	470.1	DKK	3760.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	10:47:14	XCSE	000291915	B	DK0010272632	45	472.4	DKK	21258
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	10:47:14	XCSE	000291917	B	DK0010272632	155	472.4	DKK	73222
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	10:54:05	XCSE	000302762	B	DK0010272632	280	472.7	DKK	132356
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	10:56:15	XCSE	000306033	B	DK0010272632	210	472.1	DKK	99141
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	11:08:36	XCSE	000325636	B	DK0010272632	330	472.3	DKK	155859
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	11:08:41	XCSE	000325858	B	DK0010272632	180	472.2	DKK	84996
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	11:08:41	XCSE	000325862	B	DK0010272632	190	472.1	DKK	89699
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	11:12:49	XCSE	000332094	B	DK0010272632	180	472.4	DKK	85032
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	11:16:38	XCSE	000337328	B	DK0010272632	200	471.7	DKK	94340
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	11:21:24	XCSE	000344659	B	DK0010272632	144	472.1	DKK	67982.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	11:21:43	XCSE	000345373	B	DK0010272632	86	472.1	DKK	40600.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	11:24:36	XCSE	000350192	B	DK0010272632	51	471.7	DKK	24056.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	11:24:36	XCSE	000350193	B	DK0010272632	149	471.7	DKK	70283.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	11:30:11	XCSE	000358213	B	DK0010272632	160	471.1	DKK	75376
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	11:30:19	XCSE	000358442	B	DK0010272632	210	470.6	DKK	98826
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	11:37:41	XCSE	000369816	B	DK0010272632	170	472.5	DKK	80325
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	11:53:56	XCSE	000392748	B	DK0010272632	42	473.2	DKK	19874.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	11:53:56	XCSE	000392749	B	DK0010272632	118	473.2	DKK	55837.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	11:54:46	XCSE	000394210	B	DK0010272632	160	473.1	DKK	75696
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	11:54:46	XCSE	000394211	B	DK0010272632	10	473.1	DKK	4731
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	11:58:02	XCSE	000398688	B	DK0010272632	103	472.9	DKK	48708.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	11:58:02	XCSE	000398689	B	DK0010272632	97	472.9	DKK	45871.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	11:59:59	XCSE	000401287	B	DK0010272632	95	472.6	DKK	44897
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	11:59:59	XCSE	000401288	B	DK0010272632	85	472.6	DKK	40171
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	12:02:23	XCSE	000404999	B	DK0010272632	160	472.4	DKK	75584
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	12:04:38	XCSE	000408275	B	DK0010272632	79	471.9	DKK	37280.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	12:10:57	XCSE	000417102	B	DK0010272632	10	472.4	DKK	4724
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	12:10:57	XCSE	000417103	B	DK0010272632	113	472.4	DKK	53381.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	12:10:57	XCSE	000417104	B	DK0010272632	47	472.4	DKK	22202.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	12:13:29	XCSE	000420586	B	DK0010272632	85	471.9	DKK	40111.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	12:21:59	XCSE	000431297	B	DK0010272632	26	473	DKK	12298
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	12:21:59	XCSE	000431298	B	DK0010272632	135	473	DKK	63855
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	12:21:59	XCSE	000431299	B	DK0010272632	19	473	DKK	8987
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	12:21:59	XCSE	000431300	B	DK0010272632	210	473	DKK	99330
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	12:28:43	XCSE	000440285	B	DK0010272632	15	472.8	DKK	7092

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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	14/09/2021	12:28:43	XCSE	000440286	B	DK0010272632	155	472.8	DKK	73284
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	12:57:39	XCSE	000476014	B	DK0010272632	33	473.1	DKK	15612.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	13:06:44	XCSE	000487963	B	DK0010272632	176	474.2	DKK	83459.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	13:06:44	XCSE	000487964	B	DK0010272632	4	474.2	DKK	1896.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	13:08:10	XCSE	000490065	B	DK0010272632	34	473.7	DKK	16105.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	13:09:27	XCSE	000491660	B	DK0010272632	3	473.7	DKK	1421.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	13:14:48	XCSE	000498728	B	DK0010272632	170	473.8	DKK	80546
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	13:14:48	XCSE	000498729	B	DK0010272632	133	473.7	DKK	63002.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	13:19:36	XCSE	000504977	B	DK0010272632	240	473.4	DKK	113616
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	13:21:48	XCSE	000507655	B	DK0010272632	127	473.2	DKK	60096.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	13:21:48	XCSE	000507656	B	DK0010272632	63	473.2	DKK	29811.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	13:21:48	XCSE	000507671	B	DK0010272632	147	473.1	DKK	69545.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	13:21:48	XCSE	000507672	B	DK0010272632	93	473.1	DKK	43998.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	13:21:48	XCSE	000507673	B	DK0010272632	97	473.1	DKK	45890.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	13:21:48	XCSE	000507674	B	DK0010272632	190	473.1	DKK	89889
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	13:21:50	XCSE	000507720	B	DK0010272632	103	472.9	DKK	48708.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	13:21:50	XCSE	000507721	B	DK0010272632	77	472.9	DKK	36413.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	13:22:04	XCSE	000508128	B	DK0010272632	89	472.8	DKK	42079.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	13:22:04	XCSE	000508129	B	DK0010272632	161	472.8	DKK	76120.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	13:27:13	XCSE	000515254	B	DK0010272632	107	472.2	DKK	50525.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	13:27:13	XCSE	000515255	B	DK0010272632	53	472.2	DKK	25026.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	13:34:13	XCSE	000524391	B	DK0010272632	200	472.6	DKK	94520
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	13:47:13	XCSE	000543298	B	DK0010272632	86	473.9	DKK	40755.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	13:47:13	XCSE	000543299	B	DK0010272632	94	473.9	DKK	44546.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	13:48:01	XCSE	000544420	B	DK0010272632	180	473.2	DKK	85176
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	13:48:03	XCSE	000544578	B	DK0010272632	104	473.1	DKK	49202.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	13:48:03	XCSE	000544579	B	DK0010272632	76	473.1	DKK	35955.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	13:53:00	XCSE	000552758	B	DK0010272632	115	472.9	DKK	54383.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	13:53:00	XCSE	000552759	B	DK0010272632	85	472.9	DKK	40196.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	13:59:58	XCSE	000563705	B	DK0010272632	160	472	DKK	75520
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	14:01:10	XCSE	000566215	B	DK0010272632	16	471.9	DKK	7550.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	14:01:10	XCSE	000566216	B	DK0010272632	104	471.9	DKK	49077.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	14:01:10	XCSE	000566217	B	DK0010272632	66	471.9	DKK	31145.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	14:08:14	XCSE	000577383	B	DK0010272632	112	472.4	DKK	52908.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	14:08:14	XCSE	000577384	B	DK0010272632	98	472.4	DKK	46295.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	14:08:43	XCSE	000577899	B	DK0010272632	10	472.2	DKK	4722
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	14:43:10	XCSE	000637458	B	DK0010272632	180	476.3	DKK	85734
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	14:52:33	XCSE	000652254	B	DK0010272632	30	476	DKK	14280
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	14:54:51	XCSE	000656892	B	DK0010272632	150	476	DKK	71400
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	14:54:51	XCSE	000656896	B	DK0010272632	210	476	DKK	99960

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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	14/09/2021	15:03:29	XCSE	000670715	B	DK0010272632	54	476	DKK	25704
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	15:03:29	XCSE	000670716	B	DK0010272632	116	476	DKK	55216
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	15:05:10	XCSE	000673482	B	DK0010272632	190	475.9	DKK	90421
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	15:08:03	XCSE	000677939	B	DK0010272632	170	475.8	DKK	80886
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	15:17:43	XCSE	000692593	B	DK0010272632	160	476.4	DKK	76224
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	15:24:46	XCSE	000704588	B	DK0010272632	180	476.7	DKK	85806
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	15:39:36	XCSE	000739866	B	DK0010272632	180	477.9	DKK	86022
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	15:50:04	XCSE	000763793	B	DK0010272632	210	479.5	DKK	100695
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	15:51:41	XCSE	000767256	B	DK0010272632	81	478.8	DKK	38782.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	15:51:41	XCSE	000767257	B	DK0010272632	96	478.8	DKK	45964.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	15:51:41	XCSE	000767258	B	DK0010272632	23	478.8	DKK	11012.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	15:52:47	XCSE	000769898	B	DK0010272632	210	478.8	DKK	100548
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	15:59:30	XCSE	000785881	B	DK0010272632	9	479.2	DKK	4312.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	15:59:32	XCSE	000785978	B	DK0010272632	150	479.2	DKK	71880
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	15:59:32	XCSE	000785979	B	DK0010272632	41	479.2	DKK	19647.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	16:02:01	XCSE	000793841	B	DK0010272632	220	479.2	DKK	105424
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	16:04:20	XCSE	000800615	B	DK0010272632	180	479.6	DKK	86328
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	16:09:12	XCSE	000811903	B	DK0010272632	160	479.5	DKK	76720
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	16:11:30	XCSE	000817588	B	DK0010272632	113	479	DKK	54127
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	16:11:30	XCSE	000817589	B	DK0010272632	67	479	DKK	32093
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	16:12:37	XCSE	000820158	B	DK0010272632	180	478.8	DKK	86184
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	16:17:58	XCSE	000833209	B	DK0010272632	69	478.9	DKK	33044.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	16:17:58	XCSE	000833210	B	DK0010272632	111	478.9	DKK	53157.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	16:18:01	XCSE	000833445	B	DK0010272632	94	478.7	DKK	44997.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	16:18:01	XCSE	000833446	B	DK0010272632	106	478.7	DKK	50742.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	16:19:01	XCSE	000835724	B	DK0010272632	140	478.2	DKK	66948
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	16:19:01	XCSE	000835725	B	DK0010272632	50	478.2	DKK	23910
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	16:25:24	XCSE	000851188	B	DK0010272632	190	479.8	DKK	91162
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	16:25:24	XCSE	000851191	B	DK0010272632	160	479.8	DKK	76768
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	16:32:01	XCSE	000867358	B	DK0010272632	200	481.2	DKK	96240
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	16:36:21	XCSE	000878811	B	DK0010272632	224	480	DKK	107520
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	16:36:21	XCSE	000878812	B	DK0010272632	16	480	DKK	7680
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	16:37:55	XCSE	000883742	B	DK0010272632	250	479.8	DKK	119950
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	16:43:22	XCSE	000897426	B	DK0010272632	180	480.1	DKK	86418
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	16:44:13	XCSE	000899560	B	DK0010272632	190	480	DKK	91200
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	16:48:36	XCSE	000909768	B	DK0010272632	28	479.4	DKK	13423.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	16:48:36	XCSE	000909769	B	DK0010272632	192	479.4	DKK	92044.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	16:48:39	XCSE	000909911	B	DK0010272632	123	479.3	DKK	58953.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	16:48:39	XCSE	000909912	B	DK0010272632	77	479.3	DKK	36906.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	16:49:16	XCSE	000911455	B	DK0010272632	250	478.8	DKK	119700

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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	14/09/2021	16:49:47	XCSE	000913079	B	DK0010272632	76	478.3	DKK	36350.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	16:49:47	XCSE	000913080	B	DK0010272632	104	478.3	DKK	49743.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	16:53:05	XCSE	000921444	B	DK0010272632	170	479.2	DKK	81464
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	16:53:05	XCSE	000921445	B	DK0010272632	180	479.2	DKK	86256
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	16:53:05	XCSE	000921446	B	DK0010272632	49	479.2	DKK	23480.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	16:53:05	XCSE	000921447	B	DK0010272632	170	479.2	DKK	81464
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	16:53:05	XCSE	000921448	B	DK0010272632	380	479.2	DKK	182096
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	16:53:05	XCSE	000921449	B	DK0010272632	230	479.2	DKK	110216
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	16:53:05	XCSE	000921450	B	DK0010272632	210	479.2	DKK	100632
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	16:53:05	XCSE	000921451	B	DK0010272632	220	479.2	DKK	105424
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	16:53:05	XCSE	000921452	B	DK0010272632	170	479.2	DKK	81464
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	16:53:05	XCSE	000921453	B	DK0010272632	170	479.2	DKK	81464
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	16:53:05	XCSE	000921454	B	DK0010272632	180	479.2	DKK	86256
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	16:53:05	XCSE	000921455	B	DK0010272632	170	479.2	DKK	81464
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	16:53:05	XCSE	000921456	B	DK0010272632	210	479.2	DKK	100632
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	14/09/2021	16:53:05	XCSE	000921457	B	DK0010272632	240	479.2	DKK	115008
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	09:01:18	XCSE	000032579	B	DK0010272632	340	478.3	DKK	162622
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	09:06:18	XCSE	000055494	B	DK0010272632	12	477.2	DKK	5726.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	09:06:18	XCSE	000055495	B	DK0010272632	148	477.2	DKK	70625.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	09:06:18	XCSE	000055496	B	DK0010272632	240	477.2	DKK	114528
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	09:09:28	XCSE	000067519	B	DK0010272632	204	476.9	DKK	97287.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	09:09:28	XCSE	000067520	B	DK0010272632	16	476.9	DKK	7630.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	09:16:03	XCSE	000090249	B	DK0010272632	220	477.4	DKK	105028
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	09:16:03	XCSE	000090261	B	DK0010272632	160	477.4	DKK	76384
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	09:17:30	XCSE	000095666	B	DK0010272632	220	476.1	DKK	104742
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	09:22:57	XCSE	000112632	B	DK0010272632	33	476.3	DKK	15717.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	09:22:57	XCSE	000112633	B	DK0010272632	197	476.3	DKK	93831.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	09:22:57	XCSE	000112634	B	DK0010272632	220	476.3	DKK	104786
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	09:28:10	XCSE	000127313	B	DK0010272632	190	475.7	DKK	90383
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	09:29:44	XCSE	000131340	B	DK0010272632	170	475.5	DKK	80835
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	09:32:26	XCSE	000138766	B	DK0010272632	17	475.8	DKK	8088.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	09:40:09	XCSE	000157109	B	DK0010272632	160	476.7	DKK	76272
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	09:40:33	XCSE	000158086	B	DK0010272632	190	476.5	DKK	90535
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	09:42:03	XCSE	000161402	B	DK0010272632	220	476.1	DKK	104742
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	09:46:55	XCSE	000174096	B	DK0010272632	191	476.2	DKK	90954.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	09:46:55	XCSE	000174097	B	DK0010272632	9	476.2	DKK	4285.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	09:47:18	XCSE	000175013	B	DK0010272632	227	475.8	DKK	108006.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	09:47:18	XCSE	000175014	B	DK0010272632	706	475.8	DKK	335914.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	09:50:48	XCSE	000183218	B	DK0010272632	190	475.6	DKK	90364
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	09:55:16	XCSE	000193139	B	DK0010272632	170	475.2	DKK	80784

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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	15/09/2021	09:55:42	XCSE	000194325	B	DK0010272632	170	475	DKK	80750
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	09:57:13	XCSE	000197881	B	DK0010272632	180	475	DKK	85500
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	10:00:37	XCSE	000205420	B	DK0010272632	97	475.3	DKK	46104.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	10:03:50	XCSE	000211934	B	DK0010272632	83	475.3	DKK	39449.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	10:04:45	XCSE	000213936	B	DK0010272632	210	475.1	DKK	99771
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	10:08:22	XCSE	000221740	B	DK0010272632	82	475.1	DKK	38958.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	10:08:22	XCSE	000221741	B	DK0010272632	98	475.1	DKK	46559.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	10:16:00	XCSE	000236204	B	DK0010272632	170	475	DKK	80750
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	10:20:39	XCSE	000245038	B	DK0010272632	15	475	DKK	7125
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	10:33:09	XCSE	000265982	B	DK0010272632	42	476.7	DKK	20021.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	10:33:09	XCSE	000265983	B	DK0010272632	138	476.7	DKK	65784.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	10:35:02	XCSE	000269468	B	DK0010272632	19	476.5	DKK	9053.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	10:35:02	XCSE	000269469	B	DK0010272632	116	476.5	DKK	55274
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	10:35:02	XCSE	000269470	B	DK0010272632	25	476.5	DKK	11912.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	10:37:04	XCSE	000272689	B	DK0010272632	130	476	DKK	61880
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	10:37:04	XCSE	000272690	B	DK0010272632	50	476	DKK	23800
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	10:37:04	XCSE	000272691	B	DK0010272632	470	476	DKK	223720
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	10:42:27	XCSE	000283282	B	DK0010272632	210	475.4	DKK	99834
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	10:51:17	XCSE	000298099	B	DK0010272632	200	475.2	DKK	95040
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	10:51:18	XCSE	000298130	B	DK0010272632	180	475.1	DKK	85518
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	10:51:18	XCSE	000298137	B	DK0010272632	77	475	DKK	36575
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	10:51:18	XCSE	000298138	B	DK0010272632	68	475	DKK	32300
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	10:58:01	XCSE	000309330	B	DK0010272632	270	475	DKK	128250
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	10:58:01	XCSE	000309376	B	DK0010272632	180	475	DKK	85500
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	11:01:51	XCSE	000316199	B	DK0010272632	170	474.4	DKK	80648
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	11:01:51	XCSE	000316205	B	DK0010272632	48	474.3	DKK	22766.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	11:01:53	XCSE	000316297	B	DK0010272632	135	474.3	DKK	64030.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	11:01:53	XCSE	000316298	B	DK0010272632	17	474.3	DKK	8063.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	11:08:21	XCSE	000326995	B	DK0010272632	170	474.4	DKK	80648
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	11:08:21	XCSE	000326998	B	DK0010272632	320	474.4	DKK	151808
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	11:14:06	XCSE	000336142	B	DK0010272632	170	475	DKK	80750
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	11:16:33	XCSE	000339985	B	DK0010272632	158	475.1	DKK	75065.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	11:16:33	XCSE	000339986	B	DK0010272632	32	475.1	DKK	15203.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	11:19:32	XCSE	000345653	B	DK0010272632	220	474.8	DKK	104456
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	11:30:49	XCSE	000363700	B	DK0010272632	22	474.5	DKK	10439
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	11:30:49	XCSE	000363701	B	DK0010272632	198	474.5	DKK	93951
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	11:32:20	XCSE	000366215	B	DK0010272632	18	474.3	DKK	8537.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	11:32:20	XCSE	000366216	B	DK0010272632	182	474.3	DKK	86322.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	11:42:38	XCSE	000382717	B	DK0010272632	180	475	DKK	85500
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	11:42:38	XCSE	000382722	B	DK0010272632	170	474.9	DKK	80733

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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	15/09/2021	11:48:46	XCSE	000392201	B	DK0010272632	129	475	DKK	61275
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	11:48:46	XCSE	000392202	B	DK0010272632	31	475	DKK	14725
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	11:52:00	XCSE	000397551	B	DK0010272632	102	474.6	DKK	48409.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	11:52:23	XCSE	000398087	B	DK0010272632	78	474.6	DKK	37018.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	11:56:37	XCSE	000405240	B	DK0010272632	45	474.7	DKK	21361.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	11:56:37	XCSE	000405241	B	DK0010272632	105	474.7	DKK	49843.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	12:02:42	XCSE	000413940	B	DK0010272632	180	474.5	DKK	85410
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	12:07:15	XCSE	000421215	B	DK0010272632	170	473.8	DKK	80546
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	12:14:35	XCSE	000431667	B	DK0010272632	160	472.9	DKK	75664
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	12:18:27	XCSE	000437136	B	DK0010272632	3	474	DKK	1422
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	12:18:27	XCSE	000437137	B	DK0010272632	157	474	DKK	74418
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	12:33:37	XCSE	000458664	B	DK0010272632	240	474.8	DKK	113952
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	12:38:14	XCSE	000465091	B	DK0010272632	37	475.1	DKK	17578.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	12:38:14	XCSE	000465092	B	DK0010272632	112	475.1	DKK	53211.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	12:38:39	XCSE	000465590	B	DK0010272632	31	475.1	DKK	14728.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	12:57:09	XCSE	000491498	B	DK0010272632	70	475.1	DKK	33257
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	12:57:56	XCSE	000492825	B	DK0010272632	15	475.1	DKK	7126.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	12:57:56	XCSE	000492826	B	DK0010272632	105	475.1	DKK	49885.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	13:02:53	XCSE	000500003	B	DK0010272632	16	475	DKK	7600
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	13:02:53	XCSE	000500004	B	DK0010272632	144	475	DKK	68400
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	13:02:53	XCSE	000500005	B	DK0010272632	6	475	DKK	2850
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	13:02:53	XCSE	000500006	B	DK0010272632	144	475	DKK	68400
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	13:02:53	XCSE	000500010	B	DK0010272632	260	475	DKK	123500
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	13:08:07	XCSE	000506957	B	DK0010272632	39	475.1	DKK	18528.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	13:10:11	XCSE	000509536	B	DK0010272632	100	475.1	DKK	47510
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	13:10:11	XCSE	000509537	B	DK0010272632	31	475.1	DKK	14728.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	13:10:11	XCSE	000509539	B	DK0010272632	160	475.1	DKK	76016
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	13:18:44	XCSE	000520574	B	DK0010272632	170	475.1	DKK	80767
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	13:21:08	XCSE	000524090	B	DK0010272632	184	475	DKK	87400
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	13:21:08	XCSE	000524091	B	DK0010272632	6	475	DKK	2850
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	13:34:42	XCSE	000544057	B	DK0010272632	190	475.1	DKK	90269
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	13:34:42	XCSE	000544059	B	DK0010272632	43	475.1	DKK	20429.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	13:34:42	XCSE	000544060	B	DK0010272632	127	475.1	DKK	60337.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	13:39:58	XCSE	000552313	B	DK0010272632	150	475	DKK	71250
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	13:41:06	XCSE	000553821	B	DK0010272632	180	475.3	DKK	85554
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	13:48:12	XCSE	000562906	B	DK0010272632	70	475.1	DKK	33257
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	13:49:06	XCSE	000564281	B	DK0010272632	10	475.1	DKK	4751
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	13:49:44	XCSE	000565198	B	DK0010272632	81	475.1	DKK	38483.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	13:49:56	XCSE	000565647	B	DK0010272632	9	475.1	DKK	4275.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	13:56:04	XCSE	000574732	B	DK0010272632	27	475	DKK	12825

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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	15/09/2021	13:56:04	XCSE	000574733	B	DK0010272632	163	475	DKK	77425
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	14:01:36	XCSE	000583123	B	DK0010272632	160	475	DKK	76000
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	14:08:02	XCSE	000592079	B	DK0010272632	170	475	DKK	80750
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	14:08:11	XCSE	000592334	B	DK0010272632	160	475	DKK	76000
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	14:08:19	XCSE	000592648	B	DK0010272632	40	475	DKK	19000
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	14:10:32	XCSE	000595719	B	DK0010272632	164	475	DKK	77900
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	14:10:32	XCSE	000595720	B	DK0010272632	196	475	DKK	93100
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	14:21:34	XCSE	000613104	B	DK0010272632	92	475	DKK	43700
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	14:21:34	XCSE	000613105	B	DK0010272632	38	475	DKK	18050
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	14:21:34	XCSE	000613106	B	DK0010272632	90	475	DKK	42750
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	14:24:05	XCSE	000617171	B	DK0010272632	200	475	DKK	95000
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	14:30:07	XCSE	000629296	B	DK0010272632	210	474.7	DKK	99687
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	14:52:55	XCSE	000668779	B	DK0010272632	170	476.6	DKK	81022
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	14:52:55	XCSE	000668781	B	DK0010272632	200	476.6	DKK	95320
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	14:56:15	XCSE	000674636	B	DK0010272632	26	476	DKK	12376
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	14:56:15	XCSE	000674637	B	DK0010272632	124	476	DKK	59024
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	15:01:54	XCSE	000683840	B	DK0010272632	114	476.1	DKK	54275.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	15:01:54	XCSE	000683841	B	DK0010272632	56	476.1	DKK	26661.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	15:07:37	XCSE	000693372	B	DK0010272632	128	476	DKK	60928
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	15:07:37	XCSE	000693373	B	DK0010272632	32	476	DKK	15232
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	15:10:56	XCSE	000699436	B	DK0010272632	61	476.2	DKK	29048.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	15:10:56	XCSE	000699438	B	DK0010272632	99	476.2	DKK	47143.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	15:23:52	XCSE	000723222	B	DK0010272632	123	476.1	DKK	58560.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	15:23:52	XCSE	000723223	B	DK0010272632	47	476.1	DKK	22376.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	15:23:52	XCSE	000723233	B	DK0010272632	80	476	DKK	38080
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	15:23:52	XCSE	000723234	B	DK0010272632	89	476	DKK	42364
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	15:23:52	XCSE	000723236	B	DK0010272632	1	476	DKK	476
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	15:27:34	XCSE	000731296	B	DK0010272632	200	476	DKK	95200
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	15:30:04	XCSE	000738816	B	DK0010272632	160	475.3	DKK	76048
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	15:30:32	XCSE	000740830	B	DK0010272632	170	475.2	DKK	80784
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	15:34:14	XCSE	000750223	B	DK0010272632	142	475.6	DKK	67535.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	15:34:14	XCSE	000750224	B	DK0010272632	68	475.6	DKK	32340.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	15:38:33	XCSE	000761071	B	DK0010272632	169	475	DKK	80275
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	15:38:33	XCSE	000761072	B	DK0010272632	1	475	DKK	475
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	15:41:09	XCSE	000767940	B	DK0010272632	170	475.1	DKK	80767
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	15:42:52	XCSE	000771892	B	DK0010272632	11	474.7	DKK	5221.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	15:42:52	XCSE	000771893	B	DK0010272632	159	474.7	DKK	75477.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	15:47:22	XCSE	000784468	B	DK0010272632	200	474.6	DKK	94920
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	15:49:11	XCSE	000789600	B	DK0010272632	200	474.7	DKK	94940
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	15:52:21	XCSE	000798060	B	DK0010272632	172	474.7	DKK	81648.4

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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	15/09/2021	15:53:27	XCSE	000801139	B	DK0010272632	28	474.7	DKK	13291.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	15:56:59	XCSE	000810875	B	DK0010272632	91	474.6	DKK	43188.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	15:56:59	XCSE	000810876	B	DK0010272632	79	474.6	DKK	37493.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	16:02:16	XCSE	000826764	B	DK0010272632	3	475	DKK	1425
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	16:02:16	XCSE	000826765	B	DK0010272632	207	475	DKK	98325
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	16:04:54	XCSE	000833464	B	DK0010272632	170	475	DKK	80750
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	16:07:38	XCSE	000841603	B	DK0010272632	42	475.5	DKK	19971
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	16:07:38	XCSE	000841604	B	DK0010272632	118	475.5	DKK	56109
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	16:11:55	XCSE	000854002	B	DK0010272632	170	474.7	DKK	80699
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	16:15:20	XCSE	000866166	B	DK0010272632	190	474.7	DKK	90193
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	16:20:32	XCSE	000880930	B	DK0010272632	170	475.5	DKK	80835
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	16:22:42	XCSE	000887016	B	DK0010272632	159	475	DKK	75525
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	16:22:42	XCSE	000887017	B	DK0010272632	21	475	DKK	9975
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	16:23:16	XCSE	000888248	B	DK0010272632	97	474.7	DKK	46045.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	16:23:16	XCSE	000888249	B	DK0010272632	83	474.7	DKK	39400.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	16:30:11	XCSE	000905650	B	DK0010272632	240	474.5	DKK	113880
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	16:36:14	XCSE	000921725	B	DK0010272632	23	475.3	DKK	10931.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	16:37:34	XCSE	000924519	B	DK0010272632	207	475.3	DKK	98387.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	16:39:59	XCSE	000930820	B	DK0010272632	46	475.3	DKK	21863.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	16:39:59	XCSE	000930821	B	DK0010272632	144	475.3	DKK	68443.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	16:43:09	XCSE	000939467	B	DK0010272632	170	475.2	DKK	80784
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	16:43:26	XCSE	000940318	B	DK0010272632	93	475	DKK	44175
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	16:43:26	XCSE	000940319	B	DK0010272632	97	475	DKK	46075
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	16:45:00	XCSE	000944022	B	DK0010272632	99	475.3	DKK	47054.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	16:45:00	XCSE	000944023	B	DK0010272632	81	475.3	DKK	38499.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	16:48:18	XCSE	000952460	B	DK0010272632	200	475.5	DKK	95100
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	16:51:40	XCSE	000961159	B	DK0010272632	230	475.5	DKK	109365
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	16:53:43	XCSE	000966420	B	DK0010272632	11	476.4	DKK	5240.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	16:53:44	XCSE	000966421	B	DK0010272632	150	476.4	DKK	71460
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	16:54:00	XCSE	000966977	B	DK0010272632	105	476.4	DKK	50022
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	16:54:00	XCSE	000966978	B	DK0010272632	14	476.4	DKK	6669.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	16:54:00	XCSE	000966979	B	DK0010272632	160	476.4	DKK	76224
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	16:54:00	XCSE	000966980	B	DK0010272632	190	476.4	DKK	90516
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	16:54:00	XCSE	000966981	B	DK0010272632	160	476.4	DKK	76224
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	15/09/2021	16:54:00	XCSE	000966982	B	DK0010272632	240	476.4	DKK	114336
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	09:01:23	XCSE	000033264	B	DK0010272632	257	475.6	DKK	122229.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	09:03:29	XCSE	000041603	B	DK0010272632	90	476.8	DKK	42912
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	09:03:32	XCSE	000041775	B	DK0010272632	80	476.8	DKK	38144
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	09:11:21	XCSE	000070089	B	DK0010272632	180	477.9	DKK	86022
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	09:12:13	XCSE	000073183	B	DK0010272632	9	477.8	DKK	4300.2

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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	16/09/2021	09:12:13	XCSE	000073184	B	DK0010272632	191	477.8	DKK	91259.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	09:15:25	XCSE	000083311	B	DK0010272632	29	477.2	DKK	13838.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	09:15:25	XCSE	000083312	B	DK0010272632	131	477.2	DKK	62513.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	09:15:25	XCSE	000083314	B	DK0010272632	230	477.2	DKK	109756
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	09:15:25	XCSE	000083317	B	DK0010272632	63	477	DKK	30051
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	09:15:25	XCSE	000083318	B	DK0010272632	177	477	DKK	84429
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	09:17:31	XCSE	000090556	B	DK0010272632	160	475.7	DKK	76112
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	09:17:41	XCSE	000091115	B	DK0010272632	93	475.6	DKK	44230.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	09:22:34	XCSE	000106389	B	DK0010272632	230	475.3	DKK	109319
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	09:22:34	XCSE	000106392	B	DK0010272632	160	475.1	DKK	76016
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	09:34:05	XCSE	000134615	B	DK0010272632	69	475.4	DKK	32802.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	09:34:05	XCSE	000134616	B	DK0010272632	300	475.4	DKK	142620
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	09:34:05	XCSE	000134617	B	DK0010272632	150	475.4	DKK	71310
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	09:34:05	XCSE	000134618	B	DK0010272632	481	475.4	DKK	228667.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	09:34:05	XCSE	000134625	B	DK0010272632	190	475.3	DKK	90307
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	09:34:05	XCSE	000134626	B	DK0010272632	180	475.3	DKK	85554
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	09:34:05	XCSE	000134630	B	DK0010272632	180	475.1	DKK	85518
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	09:36:22	XCSE	000140456	B	DK0010272632	190	476.1	DKK	90459
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	09:38:13	XCSE	000144769	B	DK0010272632	170	476.1	DKK	80937
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	09:42:02	XCSE	000153161	B	DK0010272632	39	475.4	DKK	18540.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	09:42:02	XCSE	000153162	B	DK0010272632	191	475.4	DKK	90801.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	09:46:15	XCSE	000164731	B	DK0010272632	210	475.4	DKK	99834
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	09:57:30	XCSE	000189925	B	DK0010272632	154	475.3	DKK	73196.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	09:57:30	XCSE	000189926	B	DK0010272632	36	475.3	DKK	17110.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	10:00:01	XCSE	000195665	B	DK0010272632	180	475.4	DKK	85572
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	10:10:11	XCSE	000219285	B	DK0010272632	200	478.3	DKK	95660
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	10:13:47	XCSE	000226231	B	DK0010272632	190	478.2	DKK	90858
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	10:13:47	XCSE	000226234	B	DK0010272632	190	478	DKK	90820
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	10:18:39	XCSE	000236229	B	DK0010272632	135	478.7	DKK	64624.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	10:19:44	XCSE	000238296	B	DK0010272632	170	478.8	DKK	81396
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	10:19:44	XCSE	000238299	B	DK0010272632	35	478.7	DKK	16754.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	10:29:03	XCSE	000255171	B	DK0010272632	190	477.8	DKK	90782
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	10:32:51	XCSE	000261802	B	DK0010272632	68	477.6	DKK	32476.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	10:32:51	XCSE	000261803	B	DK0010272632	122	477.6	DKK	58267.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	10:32:51	XCSE	000261806	B	DK0010272632	220	477.5	DKK	105050
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	10:38:18	XCSE	000271076	B	DK0010272632	490	477.7	DKK	234073
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	10:38:31	XCSE	000271431	B	DK0010272632	170	477.4	DKK	81158
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	10:42:33	XCSE	000278106	B	DK0010272632	210	478.1	DKK	100401
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	10:50:14	XCSE	000290767	B	DK0010272632	122	478	DKK	58316
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	10:50:14	XCSE	000290768	B	DK0010272632	78	478	DKK	37284

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GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	10:52:19	XCSE	000294924	B	DK0010272632	210	477.8	DKK	100338
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	10:54:07	XCSE	000297987	B	DK0010272632	280	478	DKK	133840
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	10:59:04	XCSE	000306168	B	DK0010272632	27	477.4	DKK	12889.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	10:59:04	XCSE	000306169	B	DK0010272632	163	477.4	DKK	77816.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	11:06:03	XCSE	000318320	B	DK0010272632	180	476.7	DKK	85806
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	11:11:26	XCSE	000327471	B	DK0010272632	60	476.4	DKK	28584
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	11:11:26	XCSE	000327472	B	DK0010272632	120	476.4	DKK	57168
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	11:12:06	XCSE	000328865	B	DK0010272632	330	476.1	DKK	157113
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	11:23:43	XCSE	000346637	B	DK0010272632	230	476	DKK	109480
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	11:23:43	XCSE	000346643	B	DK0010272632	200	475.9	DKK	95180
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	11:24:06	XCSE	000347371	B	DK0010272632	200	475.7	DKK	95140
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	11:29:59	XCSE	000355991	B	DK0010272632	12	476	DKK	5712
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	11:29:59	XCSE	000355992	B	DK0010272632	148	476	DKK	70448
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	11:38:57	XCSE	000369727	B	DK0010272632	170	476	DKK	80920
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	11:41:52	XCSE	000373958	B	DK0010272632	135	475.8	DKK	64233
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	11:41:52	XCSE	000373959	B	DK0010272632	25	475.8	DKK	11895
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	11:49:07	XCSE	000385973	B	DK0010272632	151	475.8	DKK	71845.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	11:49:07	XCSE	000385974	B	DK0010272632	9	475.8	DKK	4282.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	11:49:34	XCSE	000386484	B	DK0010272632	106	475.5	DKK	50403
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	11:52:28	XCSE	000390704	B	DK0010272632	74	475.5	DKK	35187
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	11:53:41	XCSE	000392476	B	DK0010272632	170	475.1	DKK	80767
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	12:01:31	XCSE	000403789	B	DK0010272632	200	475.4	DKK	95080
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	12:11:44	XCSE	000417040	B	DK0010272632	39	475.5	DKK	18544.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	12:13:31	XCSE	000419287	B	DK0010272632	96	475.5	DKK	45648
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	12:13:31	XCSE	000419288	B	DK0010272632	35	475.5	DKK	16642.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	12:16:25	XCSE	000423700	B	DK0010272632	160	475.4	DKK	76064
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	12:20:01	XCSE	000428495	B	DK0010272632	22	475.2	DKK	10454.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	12:20:36	XCSE	000429228	B	DK0010272632	113	475.2	DKK	53697.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	12:21:53	XCSE	000431380	B	DK0010272632	45	475.2	DKK	21384
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	12:21:53	XCSE	000431382	B	DK0010272632	58	475.2	DKK	27561.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	12:21:53	XCSE	000431383	B	DK0010272632	152	475.2	DKK	72230.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	12:21:53	XCSE	000431386	B	DK0010272632	180	475.1	DKK	85518
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	12:30:08	XCSE	000442320	B	DK0010272632	170	475.5	DKK	80835
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	12:36:22	XCSE	000450454	B	DK0010272632	103	475.4	DKK	48966.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	12:36:22	XCSE	000450455	B	DK0010272632	147	475.4	DKK	69883.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	12:45:31	XCSE	000462074	B	DK0010272632	180	475.2	DKK	85536
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	12:45:31	XCSE	000462080	B	DK0010272632	71	475.1	DKK	33732.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	12:57:27	XCSE	000477952	B	DK0010272632	56	475.4	DKK	26622.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	13:02:31	XCSE	000484855	B	DK0010272632	134	475.4	DKK	63703.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	13:02:31	XCSE	000484857	B	DK0010272632	240	475.4	DKK	114096

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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	16/09/2021	13:14:05	XCSE	000499474	B	DK0010272632	5	477.3	DKK	2386.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	13:15:20	XCSE	000500899	B	DK0010272632	150	477.3	DKK	71595
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	13:15:20	XCSE	000500900	B	DK0010272632	15	477.3	DKK	7159.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	13:22:57	XCSE	000513551	B	DK0010272632	190	476.3	DKK	90497
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	13:29:38	XCSE	000524712	B	DK0010272632	145	475.9	DKK	69005.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	13:29:38	XCSE	000524713	B	DK0010272632	15	475.9	DKK	7138.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	13:35:40	XCSE	000541362	B	DK0010272632	200	475.9	DKK	95180
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	13:51:46	XCSE	000565058	B	DK0010272632	149	476.2	DKK	70953.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	13:51:46	XCSE	000565059	B	DK0010272632	31	476.2	DKK	14762.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	13:51:46	XCSE	000565060	B	DK0010272632	180	476.2	DKK	85716
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	13:51:46	XCSE	000565062	B	DK0010272632	180	476.2	DKK	85716
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	14:01:07	XCSE	000579218	B	DK0010272632	91	476.3	DKK	43343.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	14:01:07	XCSE	000579219	B	DK0010272632	79	476.3	DKK	37627.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	14:02:01	XCSE	000581085	B	DK0010272632	28	475.8	DKK	13322.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	14:02:01	XCSE	000581086	B	DK0010272632	172	475.8	DKK	81837.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	14:04:10	XCSE	000585167	B	DK0010272632	170	475.4	DKK	80818
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	14:25:57	XCSE	000617446	B	DK0010272632	119	477.1	DKK	56774.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	14:25:57	XCSE	000617447	B	DK0010272632	91	477.1	DKK	43416.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	14:30:14	XCSE	000623279	B	DK0010272632	220	477	DKK	104940
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	14:37:23	XCSE	000637220	B	DK0010272632	170	476.8	DKK	81056
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	14:43:27	XCSE	000647454	B	DK0010272632	180	476.6	DKK	85788
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	14:56:30	XCSE	000672554	B	DK0010272632	116	477.2	DKK	55355.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	15:00:26	XCSE	000680008	B	DK0010272632	74	477.2	DKK	35312.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	15:02:45	XCSE	000683804	B	DK0010272632	149	477	DKK	71073
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	15:02:45	XCSE	000683805	B	DK0010272632	21	477	DKK	10017
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	15:06:11	XCSE	000690660	B	DK0010272632	141	476.8	DKK	67228.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	15:06:11	XCSE	000690661	B	DK0010272632	29	476.8	DKK	13827.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	15:24:50	XCSE	000719773	B	DK0010272632	180	477	DKK	85860
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	15:27:03	XCSE	000723523	B	DK0010272632	115	477.7	DKK	54935.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	15:27:03	XCSE	000723524	B	DK0010272632	65	477.7	DKK	31050.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	15:30:37	XCSE	000731735	B	DK0010272632	109	477.9	DKK	52091.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	15:30:37	XCSE	000731736	B	DK0010272632	61	477.9	DKK	29151.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	15:34:12	XCSE	000742103	B	DK0010272632	198	478.4	DKK	94723.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	15:34:12	XCSE	000742104	B	DK0010272632	12	478.4	DKK	5740.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	15:38:29	XCSE	000754130	B	DK0010272632	44	478.1	DKK	21036.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	15:38:29	XCSE	000754131	B	DK0010272632	136	478.1	DKK	65021.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	15:42:31	XCSE	000762654	B	DK0010272632	99	477.9	DKK	47312.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	15:42:31	XCSE	000762655	B	DK0010272632	91	477.9	DKK	43488.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	15:46:51	XCSE	000772596	B	DK0010272632	1	477.5	DKK	477.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	15:48:10	XCSE	000775368	B	DK0010272632	199	477.5	DKK	95022.5

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GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	15:49:55	XCSE	000779703	B	DK0010272632	210	476.7	DKK	100107
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	15:55:59	XCSE	000794891	B	DK0010272632	107	476.6	DKK	50996.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	15:55:59	XCSE	000794892	B	DK0010272632	103	476.6	DKK	49089.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	15:55:59	XCSE	000794895	B	DK0010272632	180	476.6	DKK	85788
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	15:59:23	XCSE	000802809	B	DK0010272632	188	477.1	DKK	89694.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	15:59:23	XCSE	000802810	B	DK0010272632	12	477.1	DKK	5725.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	16:02:12	XCSE	000810224	B	DK0010272632	220	477.1	DKK	104962
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	16:11:00	XCSE	000831126	B	DK0010272632	180	478	DKK	86040
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	16:11:00	XCSE	000831133	B	DK0010272632	160	477.9	DKK	76464
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	16:18:56	XCSE	000848355	B	DK0010272632	200	478.3	DKK	95660
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	16:18:56	XCSE	000848356	B	DK0010272632	180	478.3	DKK	86094
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	16:23:35	XCSE	000859485	B	DK0010272632	6	478.6	DKK	2871.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	16:23:48	XCSE	000859956	B	DK0010272632	184	478.6	DKK	88062.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	16:25:25	XCSE	000863661	B	DK0010272632	121	478.2	DKK	57862.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	16:25:25	XCSE	000863662	B	DK0010272632	39	478.2	DKK	18649.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	16:32:52	XCSE	000879548	B	DK0010272632	35	478.1	DKK	16733.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	16:32:52	XCSE	000879549	B	DK0010272632	165	478.1	DKK	78886.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	16:35:41	XCSE	000886677	B	DK0010272632	240	478.4	DKK	114816
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	16:40:42	XCSE	000897776	B	DK0010272632	200	479	DKK	95800
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	16:44:15	XCSE	000905764	B	DK0010272632	190	479.6	DKK	91124
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	16:47:51	XCSE	000913652	B	DK0010272632	191	480.3	DKK	91737.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	16:47:51	XCSE	000913653	B	DK0010272632	29	480.3	DKK	13928.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	16:51:57	XCSE	000924119	B	DK0010272632	240	480.6	DKK	115344
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	16:53:18	XCSE	000927664	B	DK0010272632	200	480.6	DKK	96120
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	16:53:18	XCSE	000927665	B	DK0010272632	41	480.6	DKK	19704.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	16:53:18	XCSE	000927666	B	DK0010272632	75	480.6	DKK	36045
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	16:53:18	XCSE	000927668	B	DK0010272632	54	480.6	DKK	25952.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	16:53:18	XCSE	000927669	B	DK0010272632	109	480.6	DKK	52385.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	16:53:18	XCSE	000927670	B	DK0010272632	190	480.6	DKK	91314
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	16:53:18	XCSE	000927671	B	DK0010272632	180	480.6	DKK	86508
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	16:53:18	XCSE	000927672	B	DK0010272632	180	480.6	DKK	86508
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	16:53:18	XCSE	000927673	B	DK0010272632	210	480.6	DKK	100926
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	16:53:18	XCSE	000927674	B	DK0010272632	380	480.6	DKK	182628
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	16:53:18	XCSE	000927675	B	DK0010272632	230	480.6	DKK	110538
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	16:53:18	XCSE	000927676	B	DK0010272632	180	480.6	DKK	86508
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	16:53:18	XCSE	000927677	B	DK0010272632	210	480.6	DKK	100926
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	16:53:18	XCSE	000927678	B	DK0010272632	170	480.6	DKK	81702
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	16:53:18	XCSE	000927679	B	DK0010272632	160	480.6	DKK	76896
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	16:53:18	XCSE	000927680	B	DK0010272632	180	480.6	DKK	86508
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	16:53:18	XCSE	000927681	B	DK0010272632	180	480.6	DKK	86508

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GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	16:53:18	XCSE	000927682	B	DK0010272632	76	480.6	DKK	36525.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	16:53:18	XCSE	000927683	B	DK0010272632	174	480.6	DKK	83624.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	16:53:18	XCSE	000927684	B	DK0010272632	180	480.6	DKK	86508
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	16/09/2021	16:53:18	XCSE	000927685	B	DK0010272632	250	480.6	DKK	120150
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	09:02:00	XCSE	000032948	B	DK0010272632	250	487.5	DKK	121875
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	09:02:00	XCSE	000032949	B	DK0010272632	100	487.5	DKK	48750
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	09:04:42	XCSE	000042932	B	DK0010272632	170	487.4	DKK	82858
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	09:06:58	XCSE	000051184	B	DK0010272632	240	486.6	DKK	116784
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	09:09:30	XCSE	000060221	B	DK0010272632	6	484.6	DKK	2907.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	09:09:49	XCSE	000061513	B	DK0010272632	154	484.6	DKK	74628.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	09:15:56	XCSE	000081048	B	DK0010272632	27	486.3	DKK	13130.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	09:15:56	XCSE	000081050	B	DK0010272632	96	486.3	DKK	46684.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	09:16:17	XCSE	000082353	B	DK0010272632	78	486.3	DKK	37931.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	09:16:17	XCSE	000082354	B	DK0010272632	29	486.3	DKK	14102.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	09:17:43	XCSE	000087015	B	DK0010272632	160	485.5	DKK	77680
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	09:19:29	XCSE	000091845	B	DK0010272632	160	485.5	DKK	77680
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	09:21:09	XCSE	000096842	B	DK0010272632	95	485.1	DKK	46084.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	09:21:09	XCSE	000096843	B	DK0010272632	105	485.1	DKK	50935.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	09:23:21	XCSE	000102718	B	DK0010272632	230	485.3	DKK	111619
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	09:25:19	XCSE	000107664	B	DK0010272632	10	484.5	DKK	4845
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	09:25:19	XCSE	000107665	B	DK0010272632	72	484.5	DKK	34884
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	09:25:19	XCSE	000107666	B	DK0010272632	98	484.5	DKK	47481
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	09:28:09	XCSE	000115387	B	DK0010272632	190	485	DKK	92150
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	09:32:04	XCSE	000126766	B	DK0010272632	8	485	DKK	3880
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	09:32:23	XCSE	000127702	B	DK0010272632	500	485	DKK	242500
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	09:32:23	XCSE	000127703	B	DK0010272632	492	485	DKK	238620
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	09:32:23	XCSE	000127704	B	DK0010272632	86	484.9	DKK	41701.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	09:32:23	XCSE	000127705	B	DK0010272632	94	484.9	DKK	45580.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	09:34:37	XCSE	000133287	B	DK0010272632	50	483.9	DKK	24195
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	09:38:07	XCSE	000142068	B	DK0010272632	170	485.7	DKK	82569
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	09:43:45	XCSE	000155078	B	DK0010272632	220	485.7	DKK	106854
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	09:43:45	XCSE	000155079	B	DK0010272632	10	485.7	DKK	4857
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	09:53:46	XCSE	000182108	B	DK0010272632	170	488.7	DKK	83079
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	09:59:22	XCSE	000194318	B	DK0010272632	37	488	DKK	18056
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	09:59:22	XCSE	000194319	B	DK0010272632	153	488	DKK	74664
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	10:00:03	XCSE	000195959	B	DK0010272632	180	487.8	DKK	87804
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	10:04:04	XCSE	000204208	B	DK0010272632	164	487.9	DKK	80015.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	10:04:04	XCSE	000204209	B	DK0010272632	56	487.9	DKK	27322.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	10:04:38	XCSE	000205145	B	DK0010272632	25	487.4	DKK	12185
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	10:04:38	XCSE	000205146	B	DK0010272632	125	487.4	DKK	60925

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GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	10:04:38	XCSE	000205147	B	DK0010272632	50	487.4	DKK	24370
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	10:07:45	XCSE	000211531	B	DK0010272632	190	486.5	DKK	92435
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	10:11:40	XCSE	000218442	B	DK0010272632	200	486.7	DKK	97340
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	10:11:56	XCSE	000218845	B	DK0010272632	101	486.4	DKK	49126.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	10:11:56	XCSE	000218846	B	DK0010272632	109	486.4	DKK	53017.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	10:12:03	XCSE	000219442	B	DK0010272632	190	486	DKK	92340
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	10:20:25	XCSE	000233722	B	DK0010272632	139	485.7	DKK	67512.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	10:20:25	XCSE	000233723	B	DK0010272632	31	485.7	DKK	15056.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	10:20:25	XCSE	000233726	B	DK0010272632	170	485.7	DKK	82569
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	10:42:09	XCSE	000272585	B	DK0010272632	210	487.8	DKK	102438
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	10:42:17	XCSE	000272956	B	DK0010272632	335	487.7	DKK	163379.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	10:42:17	XCSE	000272957	B	DK0010272632	155	487.7	DKK	75593.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	10:48:03	XCSE	000282442	B	DK0010272632	51	488.8	DKK	24928.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	10:52:13	XCSE	000290646	B	DK0010272632	210	490.2	DKK	102942
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	10:59:02	XCSE	000301164	B	DK0010272632	190	490	DKK	93100
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	11:00:56	XCSE	000303806	B	DK0010272632	280	489.9	DKK	137172
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	11:04:17	XCSE	000309185	B	DK0010272632	180	490	DKK	88200
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	11:05:50	XCSE	000312040	B	DK0010272632	149	488.8	DKK	72831.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	11:10:32	XCSE	000320087	B	DK0010272632	20	488.5	DKK	9770
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	11:10:46	XCSE	000320428	B	DK0010272632	61	488.5	DKK	29798.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	11:10:46	XCSE	000320429	B	DK0010272632	249	488.5	DKK	121636.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	11:11:32	XCSE	000321629	B	DK0010272632	180	488.4	DKK	87912
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	11:15:34	XCSE	000330634	B	DK0010272632	200	487.5	DKK	97500
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	11:19:18	XCSE	000338094	B	DK0010272632	74	487.6	DKK	36082.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	11:19:18	XCSE	000338095	B	DK0010272632	156	487.6	DKK	76065.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	11:21:17	XCSE	000341494	B	DK0010272632	126	487.2	DKK	61387.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	11:21:17	XCSE	000341495	B	DK0010272632	44	487.2	DKK	21436.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	11:25:07	XCSE	000347693	B	DK0010272632	200	487.2	DKK	97440
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	11:25:10	XCSE	000347766	B	DK0010272632	190	487.1	DKK	92549
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	11:35:06	XCSE	000364075	B	DK0010272632	160	487	DKK	77920
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	11:35:06	XCSE	000364076	B	DK0010272632	170	487	DKK	82790
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	11:40:56	XCSE	000373669	B	DK0010272632	160	486.9	DKK	77904
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	11:42:13	XCSE	000375688	B	DK0010272632	44	485.5	DKK	21362
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	11:42:13	XCSE	000375689	B	DK0010272632	146	485.5	DKK	70883
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	11:42:16	XCSE	000375754	B	DK0010272632	98	485.3	DKK	47559.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	11:42:17	XCSE	000375771	B	DK0010272632	59	485.3	DKK	28632.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	11:42:29	XCSE	000376094	B	DK0010272632	33	485.3	DKK	16014.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	11:44:04	XCSE	000379112	B	DK0010272632	180	485.2	DKK	87336
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	11:50:52	XCSE	000401757	B	DK0010272632	102	484	DKK	49368
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	11:50:52	XCSE	000401758	B	DK0010272632	58	484	DKK	28072

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	11:50:52	XCSE	000401770	B	DK0010272632	24	483.9	DKK	11613.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	11:50:59	XCSE	000403576	B	DK0010272632	45	483.9	DKK	21775.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	11:51:13	XCSE	000404578	B	DK0010272632	61	483.9	DKK	29517.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	11:54:00	XCSE	000429965	B	DK0010272632	170	483.7	DKK	82229
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	11:58:08	XCSE	000465096	B	DK0010272632	200	483.1	DKK	96620
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	12:04:27	XCSE	000490561	B	DK0010272632	180	481.8	DKK	86724
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	12:16:17	XCSE	000509088	B	DK0010272632	160	482.8	DKK	77248
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	12:22:21	XCSE	000518368	B	DK0010272632	117	482.9	DKK	56499.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	12:22:21	XCSE	000518369	B	DK0010272632	63	482.9	DKK	30422.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	12:22:21	XCSE	000518370	B	DK0010272632	210	482.9	DKK	101409
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	12:38:00	XCSE	000547853	B	DK0010272632	16	482.9	DKK	7726.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	12:38:00	XCSE	000547854	B	DK0010272632	34	482.9	DKK	16418.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	12:41:09	XCSE	000553218	B	DK0010272632	16	483	DKK	7728
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	12:41:09	XCSE	000553219	B	DK0010272632	164	483	DKK	79212
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	12:41:28	XCSE	000553703	B	DK0010272632	124	482.9	DKK	59879.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	12:41:28	XCSE	000553704	B	DK0010272632	6	482.9	DKK	2897.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	13:08:47	XCSE	000593545	B	DK0010272632	170	484.5	DKK	82365
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	13:17:35	XCSE	000605065	B	DK0010272632	112	484	DKK	54208
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	13:17:35	XCSE	000605067	B	DK0010272632	68	484	DKK	32912
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	13:17:35	XCSE	000605068	B	DK0010272632	170	484	DKK	82280
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	13:20:35	XCSE	000608619	B	DK0010272632	101	484.3	DKK	48914.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	13:20:35	XCSE	000608620	B	DK0010272632	89	484.3	DKK	43102.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	13:25:13	XCSE	000615021	B	DK0010272632	240	483.4	DKK	116016
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	13:27:18	XCSE	000620378	B	DK0010272632	101	482.9	DKK	48772.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	13:27:18	XCSE	000620379	B	DK0010272632	89	482.9	DKK	42978.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	13:27:18	XCSE	000620383	B	DK0010272632	160	482.9	DKK	77264
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	13:27:18	XCSE	000620384	B	DK0010272632	190	482.8	DKK	91732
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	13:35:08	XCSE	000633432	B	DK0010272632	200	483.4	DKK	96680
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	13:40:10	XCSE	000641762	B	DK0010272632	83	483.3	DKK	40113.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	13:40:10	XCSE	000641763	B	DK0010272632	97	483.3	DKK	46880.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	13:41:00	XCSE	000642877	B	DK0010272632	180	483.1	DKK	86958
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	13:47:43	XCSE	000651428	B	DK0010272632	79	483.4	DKK	38188.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	13:47:43	XCSE	000651429	B	DK0010272632	101	483.4	DKK	48823.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	13:59:22	XCSE	000667750	B	DK0010272632	43	482.6	DKK	20751.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	13:59:22	XCSE	000667751	B	DK0010272632	127	482.6	DKK	61290.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	13:59:22	XCSE	000667752	B	DK0010272632	123	482.6	DKK	59359.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	13:59:22	XCSE	000667753	B	DK0010272632	127	482.6	DKK	61290.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	13:59:22	XCSE	000667754	B	DK0010272632	200	482.6	DKK	96520
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	14:01:34	XCSE	000670943	B	DK0010272632	22	482.2	DKK	10608.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	14:01:34	XCSE	000670944	B	DK0010272632	148	482.2	DKK	71365.6

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	14:08:21	XCSE	000680191	B	DK0010272632	210	482.4	DKK	101304
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	14:25:01	XCSE	000706802	B	DK0010272632	210	483.7	DKK	101577
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	14:36:19	XCSE	000724913	B	DK0010272632	170	484	DKK	82280
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	14:41:00	XCSE	000731481	B	DK0010272632	73	483.8	DKK	35317.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	14:41:00	XCSE	000731482	B	DK0010272632	147	483.8	DKK	71118.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	14:45:16	XCSE	000738095	B	DK0010272632	16	483.6	DKK	7737.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	14:45:16	XCSE	000738096	B	DK0010272632	164	483.6	DKK	79310.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	14:51:20	XCSE	000746699	B	DK0010272632	18	482.8	DKK	8690.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	14:58:04	XCSE	000756372	B	DK0010272632	13	483.3	DKK	6282.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	14:58:04	XCSE	000756373	B	DK0010272632	177	483.3	DKK	85544.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	15:06:19	XCSE	000769708	B	DK0010272632	6	483.5	DKK	2901
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	15:07:59	XCSE	000773034	B	DK0010272632	164	483.5	DKK	79294
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	15:20:14	XCSE	000791890	B	DK0010272632	160	483.7	DKK	77392
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	15:20:14	XCSE	000791892	B	DK0010272632	170	483.6	DKK	82212
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	15:22:09	XCSE	000794399	B	DK0010272632	180	483.6	DKK	87048
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	15:28:31	XCSE	000805962	B	DK0010272632	180	483.6	DKK	87048
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	15:30:22	XCSE	000810969	B	DK0010272632	170	483.6	DKK	82212
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	15:34:04	XCSE	000819375	B	DK0010272632	210	483.2	DKK	101472
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	15:34:29	XCSE	000820429	B	DK0010272632	170	483.1	DKK	82127
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	15:35:35	XCSE	000823607	B	DK0010272632	212	482.8	DKK	102353.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	15:35:35	XCSE	000823608	B	DK0010272632	180	482.8	DKK	86904
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	15:35:35	XCSE	000823609	B	DK0010272632	113	482.8	DKK	54556.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	15:35:35	XCSE	000823610	B	DK0010272632	97	482.8	DKK	46831.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	15:40:14	XCSE	000834861	B	DK0010272632	180	483.1	DKK	86958
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	15:46:38	XCSE	000849716	B	DK0010272632	9	483.7	DKK	4353.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	15:46:38	XCSE	000849717	B	DK0010272632	191	483.7	DKK	92386.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	15:49:35	XCSE	000856475	B	DK0010272632	210	483.8	DKK	101598
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	15:53:40	XCSE	000866445	B	DK0010272632	210	483.1	DKK	101451
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	15:58:23	XCSE	000878776	B	DK0010272632	200	483.5	DKK	96700
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	15:59:43	XCSE	000881764	B	DK0010272632	180	483.1	DKK	86958
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	15:59:44	XCSE	000881864	B	DK0010272632	5	482.9	DKK	2414.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	15:59:46	XCSE	000881945	B	DK0010272632	5	482.9	DKK	2414.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	15:59:47	XCSE	000881969	B	DK0010272632	5	482.9	DKK	2414.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	15:59:48	XCSE	000882032	B	DK0010272632	5	482.9	DKK	2414.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	15:59:49	XCSE	000882096	B	DK0010272632	5	482.9	DKK	2414.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	15:59:50	XCSE	000882127	B	DK0010272632	5	482.9	DKK	2414.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	15:59:51	XCSE	000882264	B	DK0010272632	5	482.9	DKK	2414.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	15:59:52	XCSE	000882329	B	DK0010272632	5	482.9	DKK	2414.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	15:59:53	XCSE	000882386	B	DK0010272632	10	482.9	DKK	4829
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	15:59:54	XCSE	000882526	B	DK0010272632	10	482.9	DKK	4829

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	16:02:00	XCSE	000890265	B	DK0010272632	10	483.1	DKK	4831
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	16:04:19	XCSE	000896017	B	DK0010272632	60	483.3	DKK	28998
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	16:04:19	XCSE	000896018	B	DK0010272632	120	483.3	DKK	57996
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	16:04:20	XCSE	000896221	B	DK0010272632	210	483.1	DKK	101451
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	16:05:29	XCSE	000899606	B	DK0010272632	130	482.9	DKK	62777
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	16:06:37	XCSE	000902405	B	DK0010272632	102	482.5	DKK	49215
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	16:06:37	XCSE	000902406	B	DK0010272632	278	482.5	DKK	134135
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	16:09:30	XCSE	000908729	B	DK0010272632	12	482.6	DKK	5791.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	16:09:30	XCSE	000908730	B	DK0010272632	148	482.6	DKK	71424.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	16:10:14	XCSE	000910470	B	DK0010272632	180	482.4	DKK	86832
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	16:15:41	XCSE	000923894	B	DK0010272632	75	481.8	DKK	36135
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	16:15:41	XCSE	000923895	B	DK0010272632	125	481.8	DKK	60225
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	16:15:55	XCSE	000924450	B	DK0010272632	77	481.6	DKK	37083.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	16:15:55	XCSE	000924456	B	DK0010272632	103	481.6	DKK	49604.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	16:17:43	XCSE	000929583	B	DK0010272632	147	481.4	DKK	70765.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	16:17:43	XCSE	000929584	B	DK0010272632	33	481.4	DKK	15886.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	16:17:43	XCSE	000929586	B	DK0010272632	23	481.3	DKK	11069.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	16:21:20	XCSE	000938912	B	DK0010272632	180	481.5	DKK	86670
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	16:32:06	XCSE	000968136	B	DK0010272632	200	482	DKK	96400
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	16:35:07	XCSE	000976404	B	DK0010272632	240	482.2	DKK	115728
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	16:35:16	XCSE	000976825	B	DK0010272632	250	481.9	DKK	120475
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	16:42:06	XCSE	000997005	B	DK0010272632	55	482.5	DKK	26537.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	16:42:06	XCSE	000997006	B	DK0010272632	125	482.5	DKK	60312.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	16:44:53	XCSE	001004197	B	DK0010272632	190	483.3	DKK	91827
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	16:47:02	XCSE	001011580	B	DK0010272632	220	483.7	DKK	106414
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	16:51:27	XCSE	001024183	B	DK0010272632	100	485.2	DKK	48520
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	16:51:31	XCSE	001024313	B	DK0010272632	20	485.2	DKK	9704
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	16:51:31	XCSE	001024316	B	DK0010272632	120	485.2	DKK	58224
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	16:53:04	XCSE	001028560	B	DK0010272632	147	485.1	DKK	71309.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	16:53:04	XCSE	001028561	B	DK0010272632	190	485.1	DKK	92169
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	16:53:04	XCSE	001028562	B	DK0010272632	160	485.1	DKK	77616
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	16:53:04	XCSE	001028563	B	DK0010272632	20	485.1	DKK	9702
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	16:53:04	XCSE	001028564	B	DK0010272632	92	485.1	DKK	44629.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	16:53:04	XCSE	001028565	B	DK0010272632	88	485.1	DKK	42688.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	17/09/2021	16:53:04	XCSE	001028566	B	DK0010272632	250	485.1	DKK	121275
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	10:24:26	XCSE	000391555	B	DK0010272632	9	476.3	DKK	4286.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	10:25:00	XCSE	000393102	B	DK0010272632	161	476.3	DKK	76684.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	10:31:46	XCSE	000412225	B	DK0010272632	34	476.6	DKK	16204.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	10:31:46	XCSE	000412226	B	DK0010272632	176	476.6	DKK	83881.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	10:40:12	XCSE	000435305	B	DK0010272632	180	478.6	DKK	86148

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	10:40:13	XCSE	000435454	B	DK0010272632	142	478.3	DKK	67918.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	10:40:13	XCSE	000435455	B	DK0010272632	558	478.3	DKK	266891.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	10:45:27	XCSE	000448349	B	DK0010272632	79	478.2	DKK	37777.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	10:45:27	XCSE	000448350	B	DK0010272632	131	478.2	DKK	62644.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	10:53:01	XCSE	000469152	B	DK0010272632	180	477.9	DKK	86022
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	10:54:40	XCSE	000472856	B	DK0010272632	83	477.7	DKK	39649.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	10:56:13	XCSE	000476696	B	DK0010272632	117	477.7	DKK	55890.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	10:56:15	XCSE	000476932	B	DK0010272632	208	477.6	DKK	99340.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	10:56:28	XCSE	000477595	B	DK0010272632	42	477.6	DKK	20059.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	10:57:00	XCSE	000478890	B	DK0010272632	210	477.4	DKK	100254
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	10:57:31	XCSE	000480073	B	DK0010272632	73	477.2	DKK	34835.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	10:57:31	XCSE	000480074	B	DK0010272632	107	477.2	DKK	51060.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	11:03:07	XCSE	000492963	B	DK0010272632	190	477.8	DKK	90782
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	11:07:34	XCSE	000503738	B	DK0010272632	320	478.6	DKK	153152
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	11:10:14	XCSE	000508744	B	DK0010272632	190	478.7	DKK	90953
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	11:25:00	XCSE	000541663	B	DK0010272632	200	479.6	DKK	95920
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	11:25:00	XCSE	000541839	B	DK0010272632	15	479.3	DKK	7189.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	11:25:00	XCSE	000541840	B	DK0010272632	165	479.3	DKK	79084.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	11:28:22	XCSE	000549357	B	DK0010272632	195	478.8	DKK	93366
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	11:28:22	XCSE	000549358	B	DK0010272632	35	478.8	DKK	16758
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	11:28:49	XCSE	000550426	B	DK0010272632	260	478.7	DKK	124462
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	11:36:29	XCSE	000566625	B	DK0010272632	94	478.6	DKK	44988.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	11:36:33	XCSE	000566777	B	DK0010272632	86	478.6	DKK	41159.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	11:38:46	XCSE	000572524	B	DK0010272632	18	478.5	DKK	8613
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	11:39:24	XCSE	000574442	B	DK0010272632	172	478.5	DKK	82302
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	11:39:24	XCSE	000574443	B	DK0010272632	210	478.5	DKK	100485
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	11:41:45	XCSE	000579971	B	DK0010272632	220	478.1	DKK	105182
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	11:43:37	XCSE	000585024	B	DK0010272632	37	477.1	DKK	17652.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	11:43:37	XCSE	000585025	B	DK0010272632	213	477.1	DKK	101622.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	11:47:25	XCSE	000595048	B	DK0010272632	125	476.6	DKK	59575
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	11:47:25	XCSE	000595049	B	DK0010272632	55	476.6	DKK	26213
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	11:47:45	XCSE	000595971	B	DK0010272632	31	476.4	DKK	14768.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	11:48:28	XCSE	000597976	B	DK0010272632	189	476.4	DKK	90039.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	11:54:40	XCSE	000613999	B	DK0010272632	26	476.9	DKK	12399.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	11:54:40	XCSE	000614000	B	DK0010272632	134	476.9	DKK	63904.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	11:57:26	XCSE	000621198	B	DK0010272632	25	477.1	DKK	11927.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	11:57:28	XCSE	000621387	B	DK0010272632	135	477.1	DKK	64408.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	12:00:01	XCSE	000626835	B	DK0010272632	200	476.9	DKK	95380
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	12:06:37	XCSE	000641785	B	DK0010272632	220	477.4	DKK	105028
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	12:10:16	XCSE	000650429	B	DK0010272632	176	476.4	DKK	83846.4

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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	20/09/2021	12:10:16	XCSE	000650430	B	DK0010272632	14	476.4	DKK	6669.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	12:10:16	XCSE	000650433	B	DK0010272632	200	476.4	DKK	95280
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	12:25:43	XCSE	000679485	B	DK0010272632	160	478.2	DKK	76512
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	12:30:02	XCSE	000687690	B	DK0010272632	13	477.7	DKK	6210.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	12:30:02	XCSE	000687691	B	DK0010272632	167	477.7	DKK	79775.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	12:35:51	XCSE	000698918	B	DK0010272632	146	477.6	DKK	69729.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	12:35:51	XCSE	000698919	B	DK0010272632	34	477.6	DKK	16238.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	12:36:39	XCSE	000700682	B	DK0010272632	220	477.5	DKK	105050
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	12:37:47	XCSE	000703107	B	DK0010272632	140	477.1	DKK	66794
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	12:37:47	XCSE	000703108	B	DK0010272632	50	477.1	DKK	23855
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	12:37:47	XCSE	000703109	B	DK0010272632	97	477.1	DKK	46278.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	12:37:47	XCSE	000703110	B	DK0010272632	243	477.1	DKK	115935.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	12:41:25	XCSE	000709534	B	DK0010272632	10	477	DKK	4770
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	12:41:25	XCSE	000709535	B	DK0010272632	186	477	DKK	88722
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	12:41:25	XCSE	000709536	B	DK0010272632	54	477	DKK	25758
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	12:42:45	XCSE	000712955	B	DK0010272632	125	476.6	DKK	59575
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	12:42:45	XCSE	000712956	B	DK0010272632	55	476.6	DKK	26213
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	12:44:02	XCSE	000715626	B	DK0010272632	66	475.9	DKK	31409.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	12:44:02	XCSE	000715627	B	DK0010272632	100	475.9	DKK	47590
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	12:44:02	XCSE	000715628	B	DK0010272632	24	475.9	DKK	11421.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	12:44:02	XCSE	000715632	B	DK0010272632	70	475.6	DKK	33292
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	12:44:02	XCSE	000715633	B	DK0010272632	120	475.6	DKK	57072
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	12:48:31	XCSE	000724005	B	DK0010272632	44	475	DKK	20900
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	12:48:31	XCSE	000724006	B	DK0010272632	186	475	DKK	88350
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	12:49:40	XCSE	000726544	B	DK0010272632	34	474.7	DKK	16139.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	12:49:49	XCSE	000726860	B	DK0010272632	126	474.7	DKK	59812.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	12:53:05	XCSE	000733934	B	DK0010272632	35	474.6	DKK	16611
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	12:53:05	XCSE	000733935	B	DK0010272632	125	474.6	DKK	59325
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	12:57:11	XCSE	000742387	B	DK0010272632	160	474.6	DKK	75936
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	13:00:12	XCSE	000748499	B	DK0010272632	210	474.4	DKK	99624
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	13:07:41	XCSE	000762761	B	DK0010272632	200	475.1	DKK	95020
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	13:07:41	XCSE	000762779	B	DK0010272632	200	474.5	DKK	94900
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	13:13:30	XCSE	000772859	B	DK0010272632	170	475.4	DKK	80818
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	13:21:51	XCSE	000788504	B	DK0010272632	148	475.2	DKK	70329.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	13:21:51	XCSE	000788505	B	DK0010272632	32	475.2	DKK	15206.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	13:26:13	XCSE	000796665	B	DK0010272632	190	475.5	DKK	90345
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	13:28:07	XCSE	000800323	B	DK0010272632	200	475	DKK	95000
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	13:32:15	XCSE	000811426	B	DK0010272632	46	474.5	DKK	21827
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	13:32:15	XCSE	000811427	B	DK0010272632	134	474.5	DKK	63583
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	13:36:39	XCSE	000822550	B	DK0010272632	170	474.3	DKK	80631

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	13:40:11	XCSE	000830262	B	DK0010272632	41	474.3	DKK	19446.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	13:40:11	XCSE	000830263	B	DK0010272632	149	474.3	DKK	70670.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	13:40:11	XCSE	000830265	B	DK0010272632	200	474.3	DKK	94860
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	13:51:15	XCSE	000853898	B	DK0010272632	180	474.3	DKK	85374
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	13:54:05	XCSE	000860729	B	DK0010272632	112	474.2	DKK	53110.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	13:54:05	XCSE	000860730	B	DK0010272632	58	474.2	DKK	27503.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	13:55:35	XCSE	000864708	B	DK0010272632	23	473.7	DKK	10895.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	13:55:35	XCSE	000864714	B	DK0010272632	36	473.7	DKK	17053.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	13:55:56	XCSE	000865451	B	DK0010272632	141	473.7	DKK	66791.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	14:02:15	XCSE	000880500	B	DK0010272632	65	473.3	DKK	30764.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	14:02:15	XCSE	000880501	B	DK0010272632	155	473.3	DKK	73361.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	14:04:36	XCSE	000885746	B	DK0010272632	200	472.6	DKK	94520
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	14:09:14	XCSE	000896318	B	DK0010272632	650	473.2	DKK	307580
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	14:16:20	XCSE	000913201	B	DK0010272632	160	473	DKK	75680
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	14:16:28	XCSE	000913512	B	DK0010272632	160	472.9	DKK	75664
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	14:22:44	XCSE	000927603	B	DK0010272632	40	472.6	DKK	18904
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	14:22:44	XCSE	000927604	B	DK0010272632	130	472.6	DKK	61438
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	14:23:51	XCSE	000929637	B	DK0010272632	160	472.5	DKK	75600
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	14:31:19	XCSE	000947520	B	DK0010272632	220	472.8	DKK	104016
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	14:31:52	XCSE	000948622	B	DK0010272632	180	472.7	DKK	85086
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	14:35:42	XCSE	000960192	B	DK0010272632	117	472.8	DKK	55317.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	14:38:09	XCSE	000965924	B	DK0010272632	83	472.8	DKK	39242.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	14:39:26	XCSE	000969452	B	DK0010272632	170	472.5	DKK	80325
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	14:44:04	XCSE	000982942	B	DK0010272632	170	471.9	DKK	80223
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	14:55:22	XCSE	001014254	B	DK0010272632	113	472.7	DKK	53415.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	14:55:22	XCSE	001014255	B	DK0010272632	97	472.7	DKK	45851.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	14:56:05	XCSE	001015943	B	DK0010272632	100	472.5	DKK	47250
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	14:59:06	XCSE	001023243	B	DK0010272632	180	473.1	DKK	85158
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	15:02:48	XCSE	001032597	B	DK0010272632	10	472.5	DKK	4725
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	15:03:03	XCSE	001032962	B	DK0010272632	180	472.5	DKK	85050
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	15:06:55	XCSE	001041889	B	DK0010272632	79	472.7	DKK	37343.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	15:06:55	XCSE	001041890	B	DK0010272632	131	472.7	DKK	61923.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	15:08:51	XCSE	001046223	B	DK0010272632	200	472.6	DKK	94520
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	15:14:39	XCSE	001060377	B	DK0010272632	190	472.5	DKK	89775
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	15:18:39	XCSE	001070428	B	DK0010272632	114	472.4	DKK	53853.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	15:18:39	XCSE	001070429	B	DK0010272632	46	472.4	DKK	21730.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	15:18:51	XCSE	001070990	B	DK0010272632	170	471.6	DKK	80172
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	15:21:38	XCSE	001079127	B	DK0010272632	210	471.5	DKK	99015
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	15:25:54	XCSE	001089674	B	DK0010272632	1	470.5	DKK	470.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	15:25:54	XCSE	001089675	B	DK0010272632	169	470.5	DKK	79514.5

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	15:29:36	XCSE	001099223	B	DK0010272632	170	470.6	DKK	80002
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	15:34:54	XCSE	001123036	B	DK0010272632	15	472.4	DKK	7086
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	15:34:54	XCSE	001123037	B	DK0010272632	20	472.4	DKK	9448
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	15:34:54	XCSE	001123038	B	DK0010272632	245	472.4	DKK	115738
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	15:44:02	XCSE	001151526	B	DK0010272632	210	473.9	DKK	99519
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	15:47:14	XCSE	001162169	B	DK0010272632	26	473.5	DKK	12311
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	15:47:14	XCSE	001162170	B	DK0010272632	125	473.5	DKK	59187.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	15:47:14	XCSE	001162171	B	DK0010272632	39	473.5	DKK	18466.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	15:49:15	XCSE	001168582	B	DK0010272632	200	472.7	DKK	94540
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	15:49:33	XCSE	001169638	B	DK0010272632	200	472.6	DKK	94520
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	15:49:44	XCSE	001170152	B	DK0010272632	240	472.5	DKK	113400
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	15:56:59	XCSE	001192931	B	DK0010272632	47	473.1	DKK	22235.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	15:56:59	XCSE	001192932	B	DK0010272632	113	473.1	DKK	53460.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	15:58:00	XCSE	001195386	B	DK0010272632	180	473.4	DKK	85212
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	16:05:27	XCSE	001218917	B	DK0010272632	210	474.1	DKK	99561
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	16:05:27	XCSE	001218919	B	DK0010272632	148	474.1	DKK	70166.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	16:05:27	XCSE	001218920	B	DK0010272632	32	474.1	DKK	15171.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	16:05:27	XCSE	001218921	B	DK0010272632	190	474.1	DKK	90079
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	16:08:40	XCSE	001230429	B	DK0010272632	36	473	DKK	17028
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	16:08:40	XCSE	001230430	B	DK0010272632	134	473	DKK	63382
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	16:08:40	XCSE	001230436	B	DK0010272632	39	472.9	DKK	18443.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	16:08:40	XCSE	001230437	B	DK0010272632	231	472.9	DKK	109239.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	16:13:26	XCSE	001245425	B	DK0010272632	170	473	DKK	80410
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	16:13:27	XCSE	001245446	B	DK0010272632	46	472.9	DKK	21753.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	16:13:27	XCSE	001245447	B	DK0010272632	184	472.9	DKK	87013.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	16:13:27	XCSE	001245488	B	DK0010272632	170	472.6	DKK	80342
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	16:16:37	XCSE	001254623	B	DK0010272632	77	472.4	DKK	36374.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	16:16:37	XCSE	001254624	B	DK0010272632	143	472.4	DKK	67553.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	16:28:32	XCSE	001288591	B	DK0010272632	210	475.3	DKK	99813
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	16:30:02	XCSE	001292715	B	DK0010272632	125	474.9	DKK	59362.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	16:30:02	XCSE	001292716	B	DK0010272632	85	474.9	DKK	40366.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	16:39:42	XCSE	001322565	B	DK0010272632	190	476.6	DKK	90554
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	16:40:20	XCSE	001324425	B	DK0010272632	190	476.2	DKK	90478
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	16:42:57	XCSE	001331257	B	DK0010272632	51	476.3	DKK	24291.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	16:43:01	XCSE	001331382	B	DK0010272632	144	476.3	DKK	68587.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	16:43:01	XCSE	001331383	B	DK0010272632	45	476.3	DKK	21433.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	16:44:23	XCSE	001335642	B	DK0010272632	32	475.7	DKK	15222.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	16:44:36	XCSE	001336224	B	DK0010272632	218	475.7	DKK	103702.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	16:45:51	XCSE	001340168	B	DK0010272632	72	475.5	DKK	34236
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	20/09/2021	16:45:51	XCSE	001340169	B	DK0010272632	128	475.5	DKK	60864

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From 14/09/2021 to 20/09/2021

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