

Share repurchase specification

From 29/09/2021 to 05/10/2021



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	05/10/2021	09:05:17	XCSE	000047549	B	DK0010272632	320	410.9	DKK	131488
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	09:12:15	XCSE	000071473	B	DK0010272632	250	417.9	DKK	104475
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	09:15:12	XCSE	000079702	B	DK0010272632	300	416.1	DKK	124830
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	09:18:44	XCSE	000090881	B	DK0010272632	200	416.9	DKK	83380
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	09:19:21	XCSE	000093611	B	DK0010272632	110	415.9	DKK	45749
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	09:19:21	XCSE	000093612	B	DK0010272632	90	415.9	DKK	37431
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	09:19:40	XCSE	000094743	B	DK0010272632	13	415.2	DKK	5397.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	09:19:40	XCSE	000094744	B	DK0010272632	327	415.2	DKK	135770.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	09:22:00	XCSE	000103039	B	DK0010272632	12	411.4	DKK	4936.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	09:22:18	XCSE	000103934	B	DK0010272632	278	411.4	DKK	114369.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	09:22:19	XCSE	000103955	B	DK0010272632	201	411	DKK	82611
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	09:22:19	XCSE	000103956	B	DK0010272632	9	411	DKK	3699
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	09:25:01	XCSE	000112393	B	DK0010272632	230	411.4	DKK	94622
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	09:29:56	XCSE	000124991	B	DK0010272632	95	409.7	DKK	38921.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	09:29:56	XCSE	000124992	B	DK0010272632	155	409.7	DKK	63503.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	09:31:20	XCSE	000130629	B	DK0010272632	230	407.3	DKK	93679
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	09:32:09	XCSE	000133460	B	DK0010272632	264	408.4	DKK	107817.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	09:32:09	XCSE	000133461	B	DK0010272632	1036	408.4	DKK	423102.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	09:35:01	XCSE	000140772	B	DK0010272632	10	408.3	DKK	4083
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	09:35:04	XCSE	000141135	B	DK0010272632	230	408.3	DKK	93909
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	09:38:07	XCSE	000150673	B	DK0010272632	7	407.5	DKK	2852.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	09:38:07	XCSE	000150674	B	DK0010272632	203	407.5	DKK	82722.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	09:42:02	XCSE	000163741	B	DK0010272632	290	404	DKK	117160
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	09:50:04	XCSE	000188557	B	DK0010272632	260	405.1	DKK	105326
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	09:55:41	XCSE	000205339	B	DK0010272632	55	404	DKK	22220
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	09:55:41	XCSE	000205340	B	DK0010272632	165	404	DKK	66660
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	09:57:55	XCSE	000210319	B	DK0010272632	240	404.3	DKK	97032
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	09:59:47	XCSE	000216431	B	DK0010272632	6	401.7	DKK	2410.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	09:59:47	XCSE	000216443	B	DK0010272632	45	401.7	DKK	18076.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	09:59:47	XCSE	000216444	B	DK0010272632	209	401.7	DKK	83955.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	10:00:37	XCSE	000219860	B	DK0010272632	230	401.3	DKK	92299
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	10:04:25	XCSE	000229948	B	DK0010272632	47	400.5	DKK	18823.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	10:04:25	XCSE	000229951	B	DK0010272632	68	400.5	DKK	27234
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	10:10:34	XCSE	000247183	B	DK0010272632	260	404	DKK	105040
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	10:13:14	XCSE	000252610	B	DK0010272632	68	404.5	DKK	27506
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	10:13:14	XCSE	000252611	B	DK0010272632	162	404.5	DKK	65529
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	10:15:00	XCSE	000257098	B	DK0010272632	220	404.8	DKK	89056
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	10:19:23	XCSE	000266651	B	DK0010272632	55	401.1	DKK	22060.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	10:19:23	XCSE	000266652	B	DK0010272632	61	401.1	DKK	24467.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	10:19:23	XCSE	000266665	B	DK0010272632	28	401.1	DKK	11230.8

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GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	10:19:25	XCSE	000266701	B	DK0010272632	31	401.1	DKK	12434.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	10:19:25	XCSE	000266703	B	DK0010272632	35	401.1	DKK	14038.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	10:26:03	XCSE	000280622	B	DK0010272632	240	401.5	DKK	96360
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	10:36:15	XCSE	000302573	B	DK0010272632	380	404.8	DKK	153824
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	10:36:15	XCSE	000302574	B	DK0010272632	220	404.8	DKK	89056
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	10:43:12	XCSE	000316805	B	DK0010272632	210	404.4	DKK	84924
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	10:43:12	XCSE	000316811	B	DK0010272632	69	404.2	DKK	27889.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	10:43:12	XCSE	000316812	B	DK0010272632	32	404.2	DKK	12934.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	10:43:12	XCSE	000316815	B	DK0010272632	109	404.2	DKK	44057.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	10:45:16	XCSE	000320438	B	DK0010272632	109	403.2	DKK	43948.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	10:45:16	XCSE	000320439	B	DK0010272632	141	403.2	DKK	56851.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	10:50:20	XCSE	000331508	B	DK0010272632	220	404.7	DKK	89034
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	10:54:11	XCSE	000339365	B	DK0010272632	24	406	DKK	9744
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	10:54:11	XCSE	000339367	B	DK0010272632	216	406	DKK	87696
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	10:55:26	XCSE	000342937	B	DK0010272632	240	405.7	DKK	97368
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	10:58:01	XCSE	000347944	B	DK0010272632	230	406.7	DKK	93541
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	11:11:19	XCSE	000378143	B	DK0010272632	230	410	DKK	94300
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	11:15:09	XCSE	000385902	B	DK0010272632	250	408.6	DKK	102150
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	11:15:09	XCSE	000385907	B	DK0010272632	13	408.3	DKK	5307.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	11:19:59	XCSE	000395105	B	DK0010272632	9	410.7	DKK	3696.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	11:20:13	XCSE	000395594	B	DK0010272632	291	410.7	DKK	119513.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	11:24:20	XCSE	000405241	B	DK0010272632	260	411.4	DKK	106964
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	11:35:21	XCSE	000425243	B	DK0010272632	47	412.1	DKK	19368.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	11:35:21	XCSE	000425244	B	DK0010272632	243	412.1	DKK	100140.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	11:37:19	XCSE	000429123	B	DK0010272632	17	411.7	DKK	6998.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	11:37:19	XCSE	000429124	B	DK0010272632	22	411.7	DKK	9057.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	11:37:19	XCSE	000429125	B	DK0010272632	60	411.7	DKK	24702
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	11:37:40	XCSE	000429521	B	DK0010272632	7	411.7	DKK	2881.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	11:37:49	XCSE	000429856	B	DK0010272632	7	411.7	DKK	2881.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	11:37:53	XCSE	000430037	B	DK0010272632	7	411.7	DKK	2881.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	11:38:02	XCSE	000430215	B	DK0010272632	110	411.7	DKK	45287
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	11:42:13	XCSE	000438526	B	DK0010272632	240	412.4	DKK	98976
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	11:47:01	XCSE	000446233	B	DK0010272632	157	413.8	DKK	64966.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	11:47:02	XCSE	000446244	B	DK0010272632	63	413.8	DKK	26069.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	11:53:56	XCSE	000458297	B	DK0010272632	3	413	DKK	1239
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	11:53:56	XCSE	000458298	B	DK0010272632	36	413	DKK	14868
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	11:53:56	XCSE	000458299	B	DK0010272632	191	413	DKK	78883
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	11:56:06	XCSE	000461721	B	DK0010272632	9	413.1	DKK	3717.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	11:56:06	XCSE	000461728	B	DK0010272632	33	413.1	DKK	13632.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	12:01:56	XCSE	000470853	B	DK0010272632	230	413.7	DKK	95151

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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	05/10/2021	12:03:08	XCSE	000472438	B	DK0010272632	1	413.1	DKK	413.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	12:03:19	XCSE	000472828	B	DK0010272632	125	413.1	DKK	51637.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	12:03:19	XCSE	000472829	B	DK0010272632	42	413.1	DKK	17350.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	12:06:05	XCSE	000477770	B	DK0010272632	140	412.7	DKK	57778
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	12:06:05	XCSE	000477771	B	DK0010272632	90	412.7	DKK	37143
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	12:14:20	XCSE	000492283	B	DK0010272632	200	415	DKK	83000
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	12:19:16	XCSE	000499650	B	DK0010272632	52	414.6	DKK	21559.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	12:19:16	XCSE	000499651	B	DK0010272632	57	414.6	DKK	23632.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	12:19:16	XCSE	000499652	B	DK0010272632	111	414.6	DKK	46020.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	12:21:23	XCSE	000502402	B	DK0010272632	105	414.1	DKK	43480.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	12:21:30	XCSE	000502546	B	DK0010272632	85	414.1	DKK	35198.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	12:22:03	XCSE	000503336	B	DK0010272632	48	414.1	DKK	19876.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	12:22:03	XCSE	000503337	B	DK0010272632	39	414.1	DKK	16149.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	12:22:03	XCSE	000503338	B	DK0010272632	33	414.1	DKK	13665.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	12:22:26	XCSE	000503846	B	DK0010272632	60	414.1	DKK	24846
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	12:38:15	XCSE	000527877	B	DK0010272632	230	414.3	DKK	95289
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	12:40:01	XCSE	000530483	B	DK0010272632	106	412.9	DKK	43767.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	12:40:01	XCSE	000530484	B	DK0010272632	204	412.9	DKK	84231.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	12:40:01	XCSE	000530496	B	DK0010272632	10	412.5	DKK	4125
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	12:40:01	XCSE	000530498	B	DK0010272632	105	412.5	DKK	43312.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	12:40:39	XCSE	000531364	B	DK0010272632	35	412.5	DKK	14437.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	12:40:57	XCSE	000531657	B	DK0010272632	70	412.5	DKK	28875
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	12:43:59	XCSE	000536629	B	DK0010272632	86	412	DKK	35432
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	12:43:59	XCSE	000536630	B	DK0010272632	134	412	DKK	55208
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	12:46:15	XCSE	000540218	B	DK0010272632	12	411.2	DKK	4934.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	12:46:15	XCSE	000540222	B	DK0010272632	57	411.2	DKK	23438.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	12:46:15	XCSE	000540223	B	DK0010272632	131	411.2	DKK	53867.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	12:55:05	XCSE	000553745	B	DK0010272632	250	411	DKK	102750
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	12:59:06	XCSE	000560281	B	DK0010272632	11	411.8	DKK	4529.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	12:59:06	XCSE	000560282	B	DK0010272632	339	411.8	DKK	139600.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	13:04:23	XCSE	000571481	B	DK0010272632	220	409.6	DKK	90112
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	13:06:37	XCSE	000575054	B	DK0010272632	250	408.3	DKK	102075
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	13:06:37	XCSE	000575055	B	DK0010272632	157	408.3	DKK	64103.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	13:07:24	XCSE	000576354	B	DK0010272632	38	408.2	DKK	15511.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	13:07:25	XCSE	000576369	B	DK0010272632	90	408.2	DKK	36738
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	13:07:25	XCSE	000576370	B	DK0010272632	112	408.2	DKK	45718.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	13:08:09	XCSE	000577235	B	DK0010272632	220	407.7	DKK	89694
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	13:27:26	XCSE	000605487	B	DK0010272632	200	409.5	DKK	81900
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	13:27:40	XCSE	000605680	B	DK0010272632	240	409.1	DKK	98184
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	13:27:40	XCSE	000605681	B	DK0010272632	10	409.1	DKK	4091

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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	05/10/2021	13:42:30	XCSE	000629965	B	DK0010272632	200	410.2	DKK	82040
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	13:42:30	XCSE	000629966	B	DK0010272632	30	410.2	DKK	12306
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	13:48:41	XCSE	000639715	B	DK0010272632	44	409.8	DKK	18031.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	13:48:41	XCSE	000639716	B	DK0010272632	186	409.8	DKK	76222.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	13:55:07	XCSE	000650860	B	DK0010272632	197	409.4	DKK	80651.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	13:55:07	XCSE	000650861	B	DK0010272632	63	409.4	DKK	25792.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	14:08:10	XCSE	000672510	B	DK0010272632	59	410.1	DKK	24195.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	14:16:41	XCSE	000687848	B	DK0010272632	33	410.6	DKK	13549.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	14:16:41	XCSE	000687850	B	DK0010272632	66	410.6	DKK	27099.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	14:22:04	XCSE	000698219	B	DK0010272632	86	410.6	DKK	35311.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	14:22:04	XCSE	000698220	B	DK0010272632	105	410.6	DKK	43113
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	14:22:35	XCSE	000699334	B	DK0010272632	109	410.1	DKK	44700.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	14:22:35	XCSE	000699335	B	DK0010272632	92	410.1	DKK	37729.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	14:22:35	XCSE	000699336	B	DK0010272632	132	410.1	DKK	54133.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	14:22:35	XCSE	000699337	B	DK0010272632	273	410.1	DKK	111957.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	14:22:35	XCSE	000699345	B	DK0010272632	42	410.1	DKK	17224.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	14:22:35	XCSE	000699349	B	DK0010272632	33	410.1	DKK	13533.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	14:23:38	XCSE	000701393	B	DK0010272632	47	410	DKK	19270
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	14:23:38	XCSE	000701394	B	DK0010272632	183	410	DKK	75030
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	14:23:38	XCSE	000701400	B	DK0010272632	17	409.9	DKK	6968.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	14:23:38	XCSE	000701403	B	DK0010272632	91	409.9	DKK	37300.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	14:23:41	XCSE	000701483	B	DK0010272632	102	409.9	DKK	41809.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	14:24:44	XCSE	000703386	B	DK0010272632	47	409.8	DKK	19260.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	14:25:06	XCSE	000704008	B	DK0010272632	223	409.8	DKK	91385.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	14:30:06	XCSE	000711779	B	DK0010272632	12	409.7	DKK	4916.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	14:30:16	XCSE	000711991	B	DK0010272632	10	409.7	DKK	4097
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	14:30:25	XCSE	000712185	B	DK0010272632	10	409.7	DKK	4097
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	14:37:21	XCSE	000725482	B	DK0010272632	230	410	DKK	94300
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	14:37:22	XCSE	000725643	B	DK0010272632	238	409.7	DKK	97508.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	14:43:13	XCSE	000736576	B	DK0010272632	220	409.9	DKK	90178
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	14:50:27	XCSE	000748558	B	DK0010272632	210	410.8	DKK	86268
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	14:58:10	XCSE	000761888	B	DK0010272632	5	410.1	DKK	2050.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	14:58:10	XCSE	000761889	B	DK0010272632	195	410.1	DKK	79969.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	14:58:10	XCSE	000761895	B	DK0010272632	290	410	DKK	118900
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	15:01:39	XCSE	000768623	B	DK0010272632	220	410	DKK	90200
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	15:06:42	XCSE	000777768	B	DK0010272632	45	409.7	DKK	18436.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	15:06:42	XCSE	000777769	B	DK0010272632	165	409.7	DKK	67600.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	15:10:23	XCSE	000786105	B	DK0010272632	82	409.1	DKK	33546.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	15:10:23	XCSE	000786106	B	DK0010272632	128	409.1	DKK	52364.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	15:20:48	XCSE	000807963	B	DK0010272632	220	409.2	DKK	90024

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GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	15:21:48	XCSE	000810503	B	DK0010272632	21	409	DKK	8589
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	15:22:47	XCSE	000812460	B	DK0010272632	98	409	DKK	40082
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	15:23:02	XCSE	000812906	B	DK0010272632	111	409	DKK	45399
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	15:23:02	XCSE	000812917	B	DK0010272632	83	408.8	DKK	33930.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	15:23:02	XCSE	000812918	B	DK0010272632	147	408.8	DKK	60093.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	15:29:56	XCSE	000826444	B	DK0010272632	81	408.8	DKK	33112.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	15:30:06	XCSE	000827501	B	DK0010272632	86	408.8	DKK	35156.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	15:30:06	XCSE	000827502	B	DK0010272632	33	408.8	DKK	13490.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	15:30:06	XCSE	000827503	B	DK0010272632	280	408.8	DKK	114464
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	15:34:10	XCSE	000842920	B	DK0010272632	270	409.4	DKK	110538
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	15:36:58	XCSE	000852140	B	DK0010272632	250	408.3	DKK	102075
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	15:37:18	XCSE	000854106	B	DK0010272632	142	408.1	DKK	57950.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	15:37:18	XCSE	000854107	B	DK0010272632	88	408.1	DKK	35912.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	15:37:18	XCSE	000854109	B	DK0010272632	220	408	DKK	89760
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	15:41:00	XCSE	000864431	B	DK0010272632	117	406.3	DKK	47537.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	15:41:00	XCSE	000864433	B	DK0010272632	113	406.3	DKK	45911.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	15:48:22	XCSE	000881003	B	DK0010272632	260	407.2	DKK	105872
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	15:49:45	XCSE	000884602	B	DK0010272632	270	407	DKK	109890
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	15:53:12	XCSE	000893399	B	DK0010272632	270	406.3	DKK	109701
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	15:56:46	XCSE	000902450	B	DK0010272632	220	406.5	DKK	89430
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	15:58:21	XCSE	000906652	B	DK0010272632	250	405.9	DKK	101475
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	16:03:04	XCSE	000918421	B	DK0010272632	200	405.1	DKK	81020
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	16:04:10	XCSE	000922003	B	DK0010272632	142	404.8	DKK	57481.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	16:05:02	XCSE	000924320	B	DK0010272632	119	404.8	DKK	48171.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	16:05:02	XCSE	000924321	B	DK0010272632	39	404.8	DKK	15787.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	16:15:48	XCSE	000957852	B	DK0010272632	260	406	DKK	105560
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	16:17:52	XCSE	000963618	B	DK0010272632	7	405.5	DKK	2838.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	16:17:52	XCSE	000963619	B	DK0010272632	112	405.5	DKK	45416
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	16:17:56	XCSE	000963772	B	DK0010272632	111	405.5	DKK	45010.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	16:21:09	XCSE	000972800	B	DK0010272632	220	404.9	DKK	89078
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	16:21:09	XCSE	000972801	B	DK0010272632	230	404.9	DKK	93127
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	16:22:34	XCSE	000975979	B	DK0010272632	112	403.9	DKK	45236.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	16:22:38	XCSE	000976236	B	DK0010272632	23	403.9	DKK	9289.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	16:22:44	XCSE	000976470	B	DK0010272632	18	403.9	DKK	7270.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	16:23:51	XCSE	000978939	B	DK0010272632	29	404	DKK	11716
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	16:23:51	XCSE	000978940	B	DK0010272632	221	404	DKK	89284
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	16:23:51	XCSE	000978947	B	DK0010272632	57	403.9	DKK	23022.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	16:25:18	XCSE	000983483	B	DK0010272632	200	403.3	DKK	80660
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	16:29:23	XCSE	000993791	B	DK0010272632	31	403.6	DKK	12511.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	16:29:23	XCSE	000993792	B	DK0010272632	289	403.6	DKK	116640.4

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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	05/10/2021	16:32:22	XCSE	001000918	B	DK0010272632	120	403.1	DKK	48372
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	16:33:57	XCSE	001004605	B	DK0010272632	140	403.1	DKK	56434
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	16:35:57	XCSE	001009707	B	DK0010272632	300	403.1	DKK	120930
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	16:41:57	XCSE	001027119	B	DK0010272632	153	404.3	DKK	61857.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	16:41:57	XCSE	001027120	B	DK0010272632	97	404.3	DKK	39217.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	16:44:20	XCSE	001032638	B	DK0010272632	240	404.4	DKK	97056
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	16:47:20	XCSE	001041209	B	DK0010272632	253	404.8	DKK	102414.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	16:47:20	XCSE	001041210	B	DK0010272632	27	404.8	DKK	10929.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	16:50:14	XCSE	001049373	B	DK0010272632	320	405.2	DKK	129664
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	16:52:04	XCSE	001055436	B	DK0010272632	79	405.1	DKK	32002.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	16:52:04	XCSE	001055518	B	DK0010272632	77	405.1	DKK	31192.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	16:52:06	XCSE	001055678	B	DK0010272632	9	405.1	DKK	3645.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	16:52:06	XCSE	001055679	B	DK0010272632	59	405.1	DKK	23900.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	16:52:31	XCSE	001057019	B	DK0010272632	4	405.1	DKK	1620.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	16:52:33	XCSE	001057056	B	DK0010272632	95	405.1	DKK	38484.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	16:53:12	XCSE	001058634	B	DK0010272632	82	405.4	DKK	33242.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	16:53:12	XCSE	001058635	B	DK0010272632	250	405.4	DKK	101350
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	16:53:12	XCSE	001058636	B	DK0010272632	200	405.4	DKK	81080
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	16:53:12	XCSE	001058637	B	DK0010272632	30	405.4	DKK	12162
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	16:53:12	XCSE	001058638	B	DK0010272632	83	405.4	DKK	33648.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	05/10/2021	16:53:12	XCSE	001058639	B	DK0010272632	227	405.4	DKK	92025.8