

Share repurchase specification

From 21/09/2021 to 27/09/2021



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	21/09/2021	09:06:41	XCSE	80650	B	DK0010272632	170	475.9	DKK	80903
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	09:06:41	XCSE	80651	B	DK0010272632	230	475.9	DKK	109457
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	09:06:41	XCSE	80652	B	DK0010272632	10	475.9	DKK	4759
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	09:09:33	XCSE	93406	B	DK0010272632	77	475.1	DKK	36582.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	09:09:33	XCSE	93407	B	DK0010272632	83	475.1	DKK	39433.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	09:11:10	XCSE	101110	B	DK0010272632	14	475	DKK	6650
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	09:11:10	XCSE	101111	B	DK0010272632	166	475	DKK	78850
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	09:12:40	XCSE	107608	B	DK0010272632	200	474.7	DKK	94940
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	09:17:03	XCSE	124249	B	DK0010272632	160	476	DKK	76160
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	09:19:17	XCSE	132002	B	DK0010272632	160	476	DKK	76160
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	09:22:08	XCSE	143404	B	DK0010272632	122	475.6	DKK	58023.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	09:22:14	XCSE	143830	B	DK0010272632	87	475.6	DKK	41377.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	09:22:14	XCSE	143831	B	DK0010272632	21	475.6	DKK	9987.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	09:26:23	XCSE	158461	B	DK0010272632	151	475.4	DKK	71785.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	09:26:23	XCSE	158462	B	DK0010272632	29	475.4	DKK	13786.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	09:31:28	XCSE	173344	B	DK0010272632	120	475.3	DKK	57036
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	09:31:28	XCSE	173345	B	DK0010272632	60	475.3	DKK	28518
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	09:31:28	XCSE	173347	B	DK0010272632	190	475.2	DKK	90288
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	09:34:30	XCSE	181894	B	DK0010272632	1000	475	DKK	475000
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	09:34:48	XCSE	182677	B	DK0010272632	37	474.5	DKK	17556.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	09:34:48	XCSE	182679	B	DK0010272632	193	474.5	DKK	91578.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	09:51:08	XCSE	228427	B	DK0010272632	200	475.9	DKK	95180
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	09:51:08	XCSE	228428	B	DK0010272632	210	475.8	DKK	99918
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	09:57:11	XCSE	243117	B	DK0010272632	68	476.3	DKK	32388.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	09:57:11	XCSE	243118	B	DK0010272632	112	476.3	DKK	53345.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	09:57:11	XCSE	243119	B	DK0010272632	10	476.3	DKK	4763
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	10:04:51	XCSE	263777	B	DK0010272632	61	477.5	DKK	29127.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	10:04:51	XCSE	263778	B	DK0010272632	159	477.5	DKK	75922.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	10:05:02	XCSE	264311	B	DK0010272632	44	477	DKK	20988
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	10:06:03	XCSE	266451	B	DK0010272632	136	477	DKK	64872
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	10:10:22	XCSE	277551	B	DK0010272632	14	476.7	DKK	6673.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	10:10:22	XCSE	277552	B	DK0010272632	176	476.7	DKK	83899.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	10:10:22	XCSE	277554	B	DK0010272632	200	476.7	DKK	95340
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	10:18:32	XCSE	295922	B	DK0010272632	190	476.2	DKK	90478
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	10:18:32	XCSE	295923	B	DK0010272632	170	476.2	DKK	80954
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	10:18:32	XCSE	295928	B	DK0010272632	170	476.1	DKK	80937
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	10:19:18	XCSE	297552	B	DK0010272632	97	476	DKK	46172
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	10:25:17	XCSE	312558	B	DK0010272632	73	476	DKK	34748
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	10:31:44	XCSE	325469	B	DK0010272632	80	476.2	DKK	38096
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	10:31:44	XCSE	325470	B	DK0010272632	110	476.2	DKK	52382

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GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	10:34:21	XCSE	330886	B	DK0010272632	11	476	DKK	5236
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	10:45:06	XCSE	352871	B	DK0010272632	17	476.3	DKK	8097.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	10:45:06	XCSE	352872	B	DK0010272632	70	476.3	DKK	33341
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	10:45:06	XCSE	352873	B	DK0010272632	125	476.3	DKK	59537.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	10:45:06	XCSE	352874	B	DK0010272632	278	476.3	DKK	132411.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	10:45:06	XCSE	352877	B	DK0010272632	210	476.3	DKK	100023
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	10:45:07	XCSE	352891	B	DK0010272632	170	476.2	DKK	80954
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	10:49:24	XCSE	360671	B	DK0010272632	200	476.3	DKK	95260
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	10:51:14	XCSE	364046	B	DK0010272632	210	476.1	DKK	99981
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	10:53:28	XCSE	368993	B	DK0010272632	179	476	DKK	85204
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	10:54:21	XCSE	371014	B	DK0010272632	14	475.6	DKK	6658.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	11:12:18	XCSE	406491	B	DK0010272632	40	477.3	DKK	19092
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	11:12:18	XCSE	406492	B	DK0010272632	50	477.3	DKK	23865
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	11:12:18	XCSE	406493	B	DK0010272632	90	477.3	DKK	42957
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	11:25:30	XCSE	427884	B	DK0010272632	200	478.1	DKK	95620
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	11:40:58	XCSE	451796	B	DK0010272632	160	478.5	DKK	76560
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	11:45:23	XCSE	457990	B	DK0010272632	20	478.5	DKK	9570
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	11:45:23	XCSE	457991	B	DK0010272632	160	478.5	DKK	76560
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	12:01:04	XCSE	481036	B	DK0010272632	9	479.1	DKK	4311.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	12:01:04	XCSE	481037	B	DK0010272632	191	479.1	DKK	91508.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	12:06:36	XCSE	487079	B	DK0010272632	40	479.2	DKK	19168
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	12:06:36	XCSE	487082	B	DK0010272632	140	479.2	DKK	67088
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	12:12:22	XCSE	494762	B	DK0010272632	76	479.1	DKK	36411.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	12:12:22	XCSE	494763	B	DK0010272632	94	479.1	DKK	45035.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	12:13:31	XCSE	496394	B	DK0010272632	170	478.8	DKK	81396
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	12:24:44	XCSE	513390	B	DK0010272632	210	479	DKK	100590
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	12:24:44	XCSE	513395	B	DK0010272632	10	478.8	DKK	4788
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	12:24:44	XCSE	513396	B	DK0010272632	24	478.8	DKK	11491.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	12:24:44	XCSE	513397	B	DK0010272632	30	478.8	DKK	14364
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	12:24:44	XCSE	513399	B	DK0010272632	29	478.8	DKK	13885.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	12:24:53	XCSE	513628	B	DK0010272632	87	478.8	DKK	41655.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	12:30:11	XCSE	520233	B	DK0010272632	170	478.7	DKK	81379
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	12:30:47	XCSE	521202	B	DK0010272632	98	478.3	DKK	46873.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	12:42:41	XCSE	537147	B	DK0010272632	56	478.5	DKK	26796
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	12:42:41	XCSE	537148	B	DK0010272632	124	478.5	DKK	59334
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	12:48:29	XCSE	545560	B	DK0010272632	190	479	DKK	91010
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	13:01:10	XCSE	561302	B	DK0010272632	123	479.7	DKK	59003.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	13:01:10	XCSE	561303	B	DK0010272632	117	479.7	DKK	56124.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	13:25:17	XCSE	592350	B	DK0010272632	190	481.3	DKK	91447
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	13:31:11	XCSE	599502	B	DK0010272632	27	481.1	DKK	12989.7

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	13:31:17	XCSE	599672	B	DK0010272632	102	481.1	DKK	49072.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	13:31:17	XCSE	599673	B	DK0010272632	31	481.1	DKK	14914.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	13:32:25	XCSE	601153	B	DK0010272632	170	480.6	DKK	81702
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	13:32:25	XCSE	601154	B	DK0010272632	29	480.6	DKK	13937.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	13:32:25	XCSE	601155	B	DK0010272632	141	480.6	DKK	67764.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	13:34:50	XCSE	604639	B	DK0010272632	105	480.7	DKK	50473.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	13:34:50	XCSE	604640	B	DK0010272632	95	480.7	DKK	45666.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	13:36:20	XCSE	607281	B	DK0010272632	38	480.5	DKK	18259
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	13:36:20	XCSE	607282	B	DK0010272632	142	480.5	DKK	68231
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	13:52:34	XCSE	629896	B	DK0010272632	165	482.7	DKK	79645.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	13:52:34	XCSE	629897	B	DK0010272632	15	482.7	DKK	7240.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	13:53:58	XCSE	632031	B	DK0010272632	200	482.2	DKK	96440
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	14:07:41	XCSE	651763	B	DK0010272632	29	483.3	DKK	14015.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	14:07:41	XCSE	651764	B	DK0010272632	151	483.3	DKK	72978.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	14:11:02	XCSE	656577	B	DK0010272632	210	483	DKK	101430
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	14:11:02	XCSE	656578	B	DK0010272632	39	483	DKK	18837
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	14:11:02	XCSE	656579	B	DK0010272632	341	483	DKK	164703
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	14:22:24	XCSE	681237	B	DK0010272632	230	482	DKK	110860
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	14:26:52	XCSE	688446	B	DK0010272632	210	482	DKK	101220
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	14:40:50	XCSE	711084	B	DK0010272632	170	482.4	DKK	82008
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	14:50:21	XCSE	726872	B	DK0010272632	180	482.6	DKK	86868
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	14:52:19	XCSE	730241	B	DK0010272632	210	482.8	DKK	101388
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	14:55:54	XCSE	736190	B	DK0010272632	37	482.6	DKK	17856.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	14:57:03	XCSE	737874	B	DK0010272632	86	482.6	DKK	41503.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	14:57:03	XCSE	737875	B	DK0010272632	67	482.6	DKK	32334.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	14:57:54	XCSE	738984	B	DK0010272632	3	482.3	DKK	1446.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	14:58:01	XCSE	739241	B	DK0010272632	177	482.3	DKK	85367.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	15:08:29	XCSE	758411	B	DK0010272632	170	483	DKK	82110
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	15:14:20	XCSE	767545	B	DK0010272632	123	483.1	DKK	59421.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	15:14:20	XCSE	767546	B	DK0010272632	47	483.1	DKK	22705.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	15:17:15	XCSE	772445	B	DK0010272632	8	483.4	DKK	3867.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	15:17:15	XCSE	772446	B	DK0010272632	152	483.4	DKK	73476.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	15:23:14	XCSE	782562	B	DK0010272632	180	483.5	DKK	87030
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	15:28:06	XCSE	793314	B	DK0010272632	180	483	DKK	86940
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	15:30:02	XCSE	798474	B	DK0010272632	77	483.1	DKK	37198.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	15:30:02	XCSE	798475	B	DK0010272632	93	483.1	DKK	44928.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	15:41:37	XCSE	836077	B	DK0010272632	190	483.1	DKK	91789
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	15:55:54	XCSE	876759	B	DK0010272632	180	484.9	DKK	87282
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	15:58:14	XCSE	883480	B	DK0010272632	200	484.6	DKK	96920
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	15:58:14	XCSE	883482	B	DK0010272632	96	484.5	DKK	46512

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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	21/09/2021	15:58:14	XCSE	883483	B	DK0010272632	114	484.5	DKK	55233
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	15:59:07	XCSE	886522	B	DK0010272632	90	484.1	DKK	43569
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	15:59:41	XCSE	888102	B	DK0010272632	110	484.1	DKK	53251
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	15:59:41	XCSE	888103	B	DK0010272632	40	484.1	DKK	19364
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	15:59:41	XCSE	888104	B	DK0010272632	170	484.1	DKK	82297
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	16:04:25	XCSE	900741	B	DK0010272632	34	484	DKK	16456
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	16:04:26	XCSE	900744	B	DK0010272632	24	484	DKK	11616
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	16:07:46	XCSE	909460	B	DK0010272632	122	484	DKK	59048
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	16:07:46	XCSE	909461	B	DK0010272632	160	484	DKK	77440
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	16:07:46	XCSE	909469	B	DK0010272632	220	483.9	DKK	106458
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	16:10:12	XCSE	916714	B	DK0010272632	178	483.2	DKK	86009.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	16:11:03	XCSE	919088	B	DK0010272632	2	483.2	DKK	966.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	16:17:15	XCSE	936604	B	DK0010272632	180	484.2	DKK	87156
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	16:21:11	XCSE	947135	B	DK0010272632	136	484	DKK	65824
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	16:21:11	XCSE	947136	B	DK0010272632	44	484	DKK	21296
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	16:25:37	XCSE	957846	B	DK0010272632	70	484.2	DKK	33894
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	16:25:37	XCSE	957847	B	DK0010272632	120	484.2	DKK	58104
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	16:25:37	XCSE	957848	B	DK0010272632	160	484.2	DKK	77472
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	16:32:41	XCSE	977492	B	DK0010272632	200	485.8	DKK	97160
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	16:38:17	XCSE	992823	B	DK0010272632	163	485.9	DKK	79201.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	16:38:17	XCSE	992824	B	DK0010272632	77	485.9	DKK	37414.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	16:40:48	XCSE	1000723	B	DK0010272632	137	485.4	DKK	66499.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	16:42:16	XCSE	1004110	B	DK0010272632	180	485.8	DKK	87444
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	16:47:26	XCSE	1017968	B	DK0010272632	106	485.7	DKK	51484.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	16:47:26	XCSE	1017969	B	DK0010272632	84	485.7	DKK	40798.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	16:47:26	XCSE	1017975	B	DK0010272632	220	485.7	DKK	106854
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	16:47:39	XCSE	1018865	B	DK0010272632	63	485.4	DKK	30580.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	16:49:36	XCSE	1024316	B	DK0010272632	35	485	DKK	16975
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	16:49:36	XCSE	1024317	B	DK0010272632	215	485	DKK	104275
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	16:51:24	XCSE	1029164	B	DK0010272632	8	484.7	DKK	3877.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	16:51:24	XCSE	1029165	B	DK0010272632	232	484.7	DKK	112450.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	16:51:24	XCSE	1029171	B	DK0010272632	250	484.6	DKK	121150
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	16:53:30	XCSE	1035032	B	DK0010272632	350	485.6	DKK	169960
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	16:53:30	XCSE	1035033	B	DK0010272632	52	485.6	DKK	25251.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	16:53:30	XCSE	1035034	B	DK0010272632	22	485.6	DKK	10683.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	16:53:30	XCSE	1035038	B	DK0010272632	116	485.6	DKK	56329.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	16:53:30	XCSE	1035039	B	DK0010272632	9	485.6	DKK	4370.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	16:53:30	XCSE	1035040	B	DK0010272632	125	485.6	DKK	60700
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	16:53:31	XCSE	1035050	B	DK0010272632	36	485.7	DKK	17485.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	16:53:32	XCSE	1035091	B	DK0010272632	180	485.7	DKK	87426

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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	21/09/2021	16:53:32	XCSE	1035092	B	DK0010272632	330	485.7	DKK	160281
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	16:53:32	XCSE	1035093	B	DK0010272632	200	485.7	DKK	97140
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	16:53:32	XCSE	1035094	B	DK0010272632	230	485.7	DKK	111711
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	16:53:32	XCSE	1035095	B	DK0010272632	160	485.7	DKK	77712
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	16:53:32	XCSE	1035096	B	DK0010272632	170	485.7	DKK	82569
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	16:53:32	XCSE	1035097	B	DK0010272632	62	485.7	DKK	30113.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	16:53:32	XCSE	1035098	B	DK0010272632	160	485.7	DKK	77712
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	16:53:32	XCSE	1035099	B	DK0010272632	250	485.7	DKK	121425
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	16:53:32	XCSE	1035100	B	DK0010272632	3	485.7	DKK	1457.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	16:53:32	XCSE	1035101	B	DK0010272632	177	485.7	DKK	85968.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	16:53:32	XCSE	1035102	B	DK0010272632	190	485.7	DKK	92283
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	16:53:32	XCSE	1035103	B	DK0010272632	180	485.7	DKK	87426
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	16:53:32	XCSE	1035104	B	DK0010272632	180	485.7	DKK	87426
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	16:53:32	XCSE	1035105	B	DK0010272632	170	485.7	DKK	82569
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	16:53:32	XCSE	1035106	B	DK0010272632	220	485.7	DKK	106854
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	16:53:32	XCSE	1035107	B	DK0010272632	170	485.7	DKK	82569
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	16:53:32	XCSE	1035108	B	DK0010272632	210	485.7	DKK	101997
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	16:53:32	XCSE	1035109	B	DK0010272632	68	485.7	DKK	33027.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	16:53:32	XCSE	1035110	B	DK0010272632	112	485.7	DKK	54398.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	16:53:32	XCSE	1035111	B	DK0010272632	200	485.7	DKK	97140
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	16:53:32	XCSE	1035112	B	DK0010272632	230	485.7	DKK	111711
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	16:53:32	XCSE	1035113	B	DK0010272632	266	485.7	DKK	129196.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	21/09/2021	16:53:32	XCSE	1035114	B	DK0010272632	190	485.7	DKK	92283
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	09:01:59	XCSE	34681	B	DK0010272632	350	485.4	DKK	169890
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	09:06:50	XCSE	55249	B	DK0010272632	5	485.7	DKK	2428.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	09:06:59	XCSE	55843	B	DK0010272632	89	485.7	DKK	43227.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	09:06:59	XCSE	55844	B	DK0010272632	146	485.7	DKK	70912.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	09:07:03	XCSE	56257	B	DK0010272632	170	485.5	DKK	82535
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	09:10:10	XCSE	66589	B	DK0010272632	125	485.7	DKK	60712.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	09:10:10	XCSE	66590	B	DK0010272632	55	485.7	DKK	26713.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	09:10:17	XCSE	67134	B	DK0010272632	160	484.7	DKK	77552
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	09:12:01	XCSE	74317	B	DK0010272632	200	484.3	DKK	96860
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	09:18:21	XCSE	93121	B	DK0010272632	160	485.3	DKK	77648
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	09:21:07	XCSE	101352	B	DK0010272632	22	485.1	DKK	10672.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	09:21:07	XCSE	101353	B	DK0010272632	138	485.1	DKK	66943.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	09:21:07	XCSE	101354	B	DK0010272632	213	484.9	DKK	103283.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	09:21:07	XCSE	101355	B	DK0010272632	17	484.9	DKK	8243.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	09:28:06	XCSE	120342	B	DK0010272632	6	485.5	DKK	2913
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	09:28:12	XCSE	120559	B	DK0010272632	6	485.5	DKK	2913
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	09:28:24	XCSE	121148	B	DK0010272632	6	485.5	DKK	2913

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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	22/09/2021	09:28:24	XCSE	121150	B	DK0010272632	34	485.5	DKK	16507
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	09:28:35	XCSE	121494	B	DK0010272632	138	485.5	DKK	66999
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	09:29:13	XCSE	122961	B	DK0010272632	180	485	DKK	87300
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	09:31:03	XCSE	127280	B	DK0010272632	115	485.2	DKK	55798
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	09:31:03	XCSE	127281	B	DK0010272632	65	485.2	DKK	31538
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	09:32:35	XCSE	130525	B	DK0010272632	242	485.1	DKK	117394.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	09:32:35	XCSE	130526	B	DK0010272632	758	485.1	DKK	367705.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	09:37:18	XCSE	141892	B	DK0010272632	110	485.5	DKK	53405
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	09:37:18	XCSE	141893	B	DK0010272632	80	485.5	DKK	38840
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	09:51:44	XCSE	173666	B	DK0010272632	149	485.9	DKK	72399.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	09:51:44	XCSE	173667	B	DK0010272632	51	485.9	DKK	24780.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	09:53:33	XCSE	178529	B	DK0010272632	170	485	DKK	82450
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	09:58:02	XCSE	188151	B	DK0010272632	190	485.2	DKK	92188
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	10:09:23	XCSE	210200	B	DK0010272632	220	484.9	DKK	106678
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	10:09:23	XCSE	210201	B	DK0010272632	190	484.9	DKK	92131
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	10:09:23	XCSE	210202	B	DK0010272632	163	484.8	DKK	79022.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	10:09:23	XCSE	210203	B	DK0010272632	17	484.8	DKK	8241.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	10:09:23	XCSE	210257	B	DK0010272632	170	484.7	DKK	82399
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	10:09:23	XCSE	210258	B	DK0010272632	148	484.7	DKK	71735.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	10:09:23	XCSE	210259	B	DK0010272632	82	484.7	DKK	39745.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	10:09:23	XCSE	210260	B	DK0010272632	210	484.7	DKK	101787
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	10:09:25	XCSE	210456	B	DK0010272632	35	484.5	DKK	16957.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	10:09:25	XCSE	210457	B	DK0010272632	195	484.5	DKK	94477.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	10:16:40	XCSE	223848	B	DK0010272632	170	484.8	DKK	82416
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	10:21:31	XCSE	233393	B	DK0010272632	115	484.6	DKK	55729
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	10:21:31	XCSE	233394	B	DK0010272632	75	484.6	DKK	36345
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	10:21:31	XCSE	233395	B	DK0010272632	170	484.6	DKK	82382
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	10:21:37	XCSE	233662	B	DK0010272632	22	484.5	DKK	10659
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	10:21:37	XCSE	233663	B	DK0010272632	178	484.5	DKK	86241
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	10:28:10	XCSE	245867	B	DK0010272632	31	483.9	DKK	15000.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	10:28:10	XCSE	245868	B	DK0010272632	159	483.9	DKK	76940.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	10:31:23	XCSE	251757	B	DK0010272632	123	483.8	DKK	59507.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	10:32:14	XCSE	253353	B	DK0010272632	12	483.8	DKK	5805.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	10:32:14	XCSE	253354	B	DK0010272632	55	483.8	DKK	26609
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	10:47:50	XCSE	279830	B	DK0010272632	200	485.6	DKK	97120
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	10:49:47	XCSE	284094	B	DK0010272632	16	485.1	DKK	7761.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	10:49:47	XCSE	284095	B	DK0010272632	194	485.1	DKK	94109.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	10:54:04	XCSE	292162	B	DK0010272632	38	484.7	DKK	18418.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	10:54:04	XCSE	292163	B	DK0010272632	172	484.7	DKK	83368.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	10:54:04	XCSE	292167	B	DK0010272632	280	484.7	DKK	135716

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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	22/09/2021	11:04:12	XCSE	307854	B	DK0010272632	180	484	DKK	87120
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	11:11:56	XCSE	320743	B	DK0010272632	180	484.6	DKK	87228
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	11:15:42	XCSE	326514	B	DK0010272632	200	484.5	DKK	96900
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	11:17:21	XCSE	329608	B	DK0010272632	330	484.1	DKK	159753
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	11:22:06	XCSE	338209	B	DK0010272632	83	484.2	DKK	40188.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	11:22:06	XCSE	338210	B	DK0010272632	147	484.2	DKK	71177.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	11:23:57	XCSE	340886	B	DK0010272632	258	483.7	DKK	124794.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	11:23:57	XCSE	340887	B	DK0010272632	232	483.7	DKK	112218.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	11:23:57	XCSE	340888	B	DK0010272632	190	483.7	DKK	91903
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	11:25:15	XCSE	342888	B	DK0010272632	60	483.6	DKK	29016
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	11:25:15	XCSE	342889	B	DK0010272632	140	483.6	DKK	67704
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	11:25:16	XCSE	342905	B	DK0010272632	170	483.5	DKK	82195
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	11:32:55	XCSE	354346	B	DK0010272632	160	482.1	DKK	77136
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	11:35:05	XCSE	357834	B	DK0010272632	170	481.8	DKK	81906
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	11:46:31	XCSE	375621	B	DK0010272632	137	480.6	DKK	65842.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	11:46:31	XCSE	375622	B	DK0010272632	43	480.6	DKK	20665.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	11:46:31	XCSE	375623	B	DK0010272632	160	480.5	DKK	76880
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	11:49:49	XCSE	381791	B	DK0010272632	125	479.7	DKK	59962.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	11:49:49	XCSE	381792	B	DK0010272632	35	479.7	DKK	16789.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	11:54:04	XCSE	388633	B	DK0010272632	52	479.2	DKK	24918.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	11:54:04	XCSE	388634	B	DK0010272632	118	479.2	DKK	56545.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	12:03:20	XCSE	401185	B	DK0010272632	200	480	DKK	96000
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	12:05:10	XCSE	404155	B	DK0010272632	158	479.5	DKK	75761
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	12:05:10	XCSE	404156	B	DK0010272632	22	479.5	DKK	10549
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	12:09:42	XCSE	409752	B	DK0010272632	12	479.6	DKK	5755.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	12:09:42	XCSE	409753	B	DK0010272632	57	479.6	DKK	27337.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	12:28:25	XCSE	435018	B	DK0010272632	170	480.3	DKK	81651
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	12:28:25	XCSE	435021	B	DK0010272632	101	480.2	DKK	48500.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	12:28:25	XCSE	435022	B	DK0010272632	49	480.2	DKK	23529.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	12:28:25	XCSE	435023	B	DK0010272632	30	480.2	DKK	14406
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	12:28:25	XCSE	435024	B	DK0010272632	210	480.2	DKK	100842
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	12:31:47	XCSE	438945	B	DK0010272632	250	480.1	DKK	120025
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	12:32:13	XCSE	439507	B	DK0010272632	160	480	DKK	76800
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	12:50:44	XCSE	463345	B	DK0010272632	190	481.1	DKK	91409
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	13:04:35	XCSE	481620	B	DK0010272632	174	481	DKK	83694
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	13:04:35	XCSE	481621	B	DK0010272632	6	481	DKK	2886
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	13:07:20	XCSE	485056	B	DK0010272632	5	480.8	DKK	2404
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	13:13:34	XCSE	492059	B	DK0010272632	178	480.8	DKK	85582.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	13:13:34	XCSE	492060	B	DK0010272632	57	480.8	DKK	27405.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	13:13:34	XCSE	492061	B	DK0010272632	170	480.8	DKK	81736

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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	22/09/2021	13:13:34	XCSE	492068	B	DK0010272632	113	480.7	DKK	54319.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	13:13:34	XCSE	492069	B	DK0010272632	77	480.7	DKK	37013.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	13:18:34	XCSE	498971	B	DK0010272632	170	480.3	DKK	81651
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	13:18:51	XCSE	499300	B	DK0010272632	47	480	DKK	22560
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	13:18:51	XCSE	499301	B	DK0010272632	133	480	DKK	63840
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	13:18:51	XCSE	499302	B	DK0010272632	180	480	DKK	86400
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	13:21:48	XCSE	503183	B	DK0010272632	101	479.6	DKK	48439.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	13:21:48	XCSE	503185	B	DK0010272632	190	479.6	DKK	91124
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	13:47:33	XCSE	538035	B	DK0010272632	180	480.4	DKK	86472
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	13:49:03	XCSE	540311	B	DK0010272632	180	480.3	DKK	86454
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	13:49:03	XCSE	540312	B	DK0010272632	180	480.3	DKK	86454
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	13:49:08	XCSE	540518	B	DK0010272632	160	479.8	DKK	76768
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	13:49:08	XCSE	540519	B	DK0010272632	72	479.8	DKK	34545.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	13:49:08	XCSE	540520	B	DK0010272632	128	479.8	DKK	61414.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	14:04:13	XCSE	562373	B	DK0010272632	200	481.6	DKK	96320
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	14:04:13	XCSE	562374	B	DK0010272632	170	481.6	DKK	81872
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	14:19:08	XCSE	581187	B	DK0010272632	168	482.9	DKK	81127.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	14:19:08	XCSE	581188	B	DK0010272632	62	482.9	DKK	29939.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	14:24:03	XCSE	588393	B	DK0010272632	21	483.2	DKK	10147.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	14:24:03	XCSE	588394	B	DK0010272632	189	483.2	DKK	91324.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	14:30:05	XCSE	596160	B	DK0010272632	125	482.2	DKK	60275
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	14:30:05	XCSE	596161	B	DK0010272632	255	482.2	DKK	122961
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	14:30:05	XCSE	596171	B	DK0010272632	61	482.1	DKK	29408.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	14:30:05	XCSE	596172	B	DK0010272632	149	482.1	DKK	71832.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	14:30:05	XCSE	596173	B	DK0010272632	149	482.1	DKK	71832.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	14:30:05	XCSE	596174	B	DK0010272632	71	482.2	DKK	34236.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	14:31:55	XCSE	599302	B	DK0010272632	29	481.7	DKK	13969.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	14:31:55	XCSE	599303	B	DK0010272632	151	481.7	DKK	72736.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	14:43:43	XCSE	616709	B	DK0010272632	100	479.9	DKK	47990
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	14:43:43	XCSE	616710	B	DK0010272632	80	479.9	DKK	38392
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	14:52:58	XCSE	630090	B	DK0010272632	210	479.3	DKK	100653
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	15:02:10	XCSE	643379	B	DK0010272632	44	479.4	DKK	21093.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	15:02:10	XCSE	643382	B	DK0010272632	126	479.4	DKK	60404.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	15:02:10	XCSE	643383	B	DK0010272632	190	479.3	DKK	91067
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	15:08:36	XCSE	653744	B	DK0010272632	170	480.1	DKK	81617
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	15:12:44	XCSE	659774	B	DK0010272632	50	479.2	DKK	23960
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	15:14:35	XCSE	663320	B	DK0010272632	34	479.2	DKK	16292.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	15:14:35	XCSE	663321	B	DK0010272632	34	479.2	DKK	16292.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	15:15:43	XCSE	665547	B	DK0010272632	42	479.2	DKK	20126.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	15:19:10	XCSE	670981	B	DK0010272632	160	479.5	DKK	76720

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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	22/09/2021	15:24:50	XCSE	680536	B	DK0010272632	10	479.2	DKK	4792
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	15:24:50	XCSE	680538	B	DK0010272632	180	479.2	DKK	86256
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	15:30:08	XCSE	689419	B	DK0010272632	170	479.7	DKK	81549
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	15:34:21	XCSE	700842	B	DK0010272632	10	479.2	DKK	4792
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	15:35:02	XCSE	702452	B	DK0010272632	200	479.2	DKK	95840
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	15:37:33	XCSE	708674	B	DK0010272632	180	479.8	DKK	86364
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	15:45:04	XCSE	723472	B	DK0010272632	111	479.2	DKK	53191.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	15:45:04	XCSE	723473	B	DK0010272632	59	479.2	DKK	28272.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	15:45:04	XCSE	723474	B	DK0010272632	20	479.2	DKK	9584
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	15:45:04	XCSE	723476	B	DK0010272632	1	479.1	DKK	479.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	15:45:04	XCSE	723505	B	DK0010272632	153	479.1	DKK	73302.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	15:45:04	XCSE	723506	B	DK0010272632	26	479.1	DKK	12456.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	15:45:08	XCSE	723820	B	DK0010272632	170	479	DKK	81430
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	15:45:08	XCSE	723821	B	DK0010272632	64	479	DKK	30656
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	15:45:08	XCSE	723822	B	DK0010272632	116	479	DKK	55564
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	15:46:44	XCSE	726737	B	DK0010272632	200	478.5	DKK	95700
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	15:49:59	XCSE	733664	B	DK0010272632	210	478.5	DKK	100485
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	15:52:06	XCSE	739172	B	DK0010272632	210	477.5	DKK	100275
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	15:59:55	XCSE	756585	B	DK0010272632	8	478.8	DKK	3830.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	15:59:55	XCSE	756586	B	DK0010272632	192	478.8	DKK	91929.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	16:04:54	XCSE	768917	B	DK0010272632	180	479.3	DKK	86274
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	16:08:52	XCSE	777776	B	DK0010272632	160	479.8	DKK	76768
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	16:11:06	XCSE	783284	B	DK0010272632	135	480	DKK	64800
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	16:11:25	XCSE	783992	B	DK0010272632	45	480	DKK	21600
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	16:17:25	XCSE	796236	B	DK0010272632	180	480.7	DKK	86526
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	16:25:22	XCSE	813182	B	DK0010272632	38	481.6	DKK	18300.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	16:25:23	XCSE	813205	B	DK0010272632	16	481.6	DKK	7705.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	16:25:28	XCSE	813328	B	DK0010272632	6	481.6	DKK	2889.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	16:25:34	XCSE	813598	B	DK0010272632	40	481.6	DKK	19264
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	16:25:52	XCSE	814133	B	DK0010272632	6	481.6	DKK	2889.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	16:33:08	XCSE	830437	B	DK0010272632	73	482.5	DKK	35222.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	16:33:08	XCSE	830438	B	DK0010272632	127	482.5	DKK	61277.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	16:41:39	XCSE	848112	B	DK0010272632	200	482.1	DKK	96420
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	16:43:46	XCSE	853309	B	DK0010272632	6	482.1	DKK	2892.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	16:43:53	XCSE	853637	B	DK0010272632	6	482.1	DKK	2892.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	16:43:53	XCSE	853638	B	DK0010272632	168	482.1	DKK	80992.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	16:44:47	XCSE	855490	B	DK0010272632	35	481.9	DKK	16866.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	16:44:47	XCSE	855492	B	DK0010272632	71	481.9	DKK	34214.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	16:44:47	XCSE	855493	B	DK0010272632	144	481.9	DKK	69393.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	16:44:47	XCSE	855494	B	DK0010272632	240	481.9	DKK	115656

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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	22/09/2021	16:44:47	XCSE	855495	B	DK0010272632	190	481.9	DKK	91561
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	16:47:24	XCSE	861422	B	DK0010272632	220	481.7	DKK	105974
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	16:47:31	XCSE	861646	B	DK0010272632	84	481.6	DKK	40454.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	16:47:31	XCSE	861647	B	DK0010272632	25	481.6	DKK	12040
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	16:49:21	XCSE	865699	B	DK0010272632	75	481.6	DKK	36120
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	16:49:21	XCSE	865700	B	DK0010272632	60	481.6	DKK	28896
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	16:49:21	XCSE	865701	B	DK0010272632	250	481.6	DKK	120400
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	16:51:30	XCSE	871328	B	DK0010272632	95	481.1	DKK	45704.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	16:51:47	XCSE	872641	B	DK0010272632	120	481.1	DKK	57732
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	16:52:47	XCSE	874998	B	DK0010272632	25	481.1	DKK	12027.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	16:52:47	XCSE	874999	B	DK0010272632	180	481.1	DKK	86598
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	16:52:47	XCSE	875000	B	DK0010272632	220	481.1	DKK	105842
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	16:52:47	XCSE	875001	B	DK0010272632	15	481.1	DKK	7216.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	16:52:47	XCSE	875002	B	DK0010272632	185	481.1	DKK	89003.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	22/09/2021	16:52:47	XCSE	875003	B	DK0010272632	180	481.1	DKK	86598
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	09:01:09	XCSE	30070	B	DK0010272632	246	485.8	DKK	119506.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	09:01:09	XCSE	30071	B	DK0010272632	104	485.8	DKK	50523.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	09:09:29	XCSE	64956	B	DK0010272632	160	486.9	DKK	77904
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	09:16:51	XCSE	88546	B	DK0010272632	230	488.3	DKK	112309
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	09:22:49	XCSE	107533	B	DK0010272632	230	488.4	DKK	112332
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	09:22:49	XCSE	107534	B	DK0010272632	160	488.3	DKK	78128
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	09:30:00	XCSE	126708	B	DK0010272632	13	489.1	DKK	6358.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	09:30:00	XCSE	126709	B	DK0010272632	90	489.1	DKK	44019
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	09:30:00	XCSE	126710	B	DK0010272632	87	489.1	DKK	42551.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	09:30:00	XCSE	127332	B	DK0010272632	180	488.8	DKK	87984
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	09:35:32	XCSE	144188	B	DK0010272632	190	489.7	DKK	93043
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	09:41:02	XCSE	157824	B	DK0010272632	282	489.3	DKK	137982.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	09:46:47	XCSE	172890	B	DK0010272632	208	490.7	DKK	102065.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	09:46:47	XCSE	172891	B	DK0010272632	2	490.7	DKK	981.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	09:50:47	XCSE	183536	B	DK0010272632	200	490.8	DKK	98160
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	09:53:40	XCSE	190724	B	DK0010272632	36	490.3	DKK	17650.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	09:55:51	XCSE	195633	B	DK0010272632	134	490.3	DKK	65700.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	09:57:45	XCSE	199692	B	DK0010272632	190	490.1	DKK	93119
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	09:57:46	XCSE	199724	B	DK0010272632	230	489.7	DKK	112631
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	09:58:39	XCSE	201555	B	DK0010272632	91	489.3	DKK	44526.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	09:58:39	XCSE	201556	B	DK0010272632	627	489.3	DKK	306791.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	09:58:39	XCSE	201557	B	DK0010272632	170	489.3	DKK	83181
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	09:59:13	XCSE	202731	B	DK0010272632	180	489	DKK	88020
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	10:09:03	XCSE	226483	B	DK0010272632	190	489.4	DKK	92986
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	10:10:42	XCSE	230714	B	DK0010272632	77	489.1	DKK	37660.7

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GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	10:16:17	XCSE	241900	B	DK0010272632	143	490.1	DKK	70084.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	10:16:38	XCSE	242592	B	DK0010272632	27	490.1	DKK	13232.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	10:17:25	XCSE	244266	B	DK0010272632	111	489.6	DKK	54345.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	10:17:25	XCSE	244267	B	DK0010272632	79	489.6	DKK	38678.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	10:22:01	XCSE	254129	B	DK0010272632	170	490.2	DKK	83334
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	10:31:00	XCSE	271351	B	DK0010272632	84	489.7	DKK	41134.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	10:31:00	XCSE	271352	B	DK0010272632	106	489.7	DKK	51908.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	10:36:47	XCSE	282245	B	DK0010272632	64	489.6	DKK	31334.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	10:37:35	XCSE	283913	B	DK0010272632	106	489.6	DKK	51897.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	10:37:35	XCSE	283915	B	DK0010272632	128	489.6	DKK	62668.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	10:37:35	XCSE	283916	B	DK0010272632	362	489.6	DKK	177235.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	10:39:28	XCSE	287627	B	DK0010272632	37	489.1	DKK	18096.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	10:39:28	XCSE	287628	B	DK0010272632	106	489.1	DKK	51844.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	10:39:28	XCSE	287629	B	DK0010272632	200	489.1	DKK	97820
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	10:39:28	XCSE	287630	B	DK0010272632	190	489.1	DKK	92929
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	10:43:39	XCSE	294955	B	DK0010272632	210	489	DKK	102690
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	10:50:43	XCSE	308428	B	DK0010272632	200	489.3	DKK	97860
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	10:54:00	XCSE	314848	B	DK0010272632	125	489.4	DKK	61175
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	10:54:00	XCSE	314849	B	DK0010272632	155	489.4	DKK	75857
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	11:03:52	XCSE	332155	B	DK0010272632	190	489.6	DKK	93024
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	11:04:33	XCSE	333410	B	DK0010272632	127	489.4	DKK	62153.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	11:04:33	XCSE	333411	B	DK0010272632	53	489.4	DKK	25938.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	11:07:13	XCSE	338754	B	DK0010272632	330	489.6	DKK	161568
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	11:14:07	XCSE	356495	B	DK0010272632	180	489.4	DKK	88092
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	11:29:18	XCSE	382695	B	DK0010272632	160	490.3	DKK	78448
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	11:31:59	XCSE	386696	B	DK0010272632	200	489.4	DKK	97880
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	11:36:02	XCSE	393585	B	DK0010272632	230	489.1	DKK	112493
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	11:36:02	XCSE	393587	B	DK0010272632	170	489.1	DKK	83147
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	11:36:02	XCSE	393590	B	DK0010272632	200	489	DKK	97800
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	11:42:14	XCSE	402686	B	DK0010272632	160	489.2	DKK	78272
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	11:45:54	XCSE	408958	B	DK0010272632	180	489.2	DKK	88056
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	11:48:55	XCSE	413002	B	DK0010272632	8	488.8	DKK	3910.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	11:48:55	XCSE	413003	B	DK0010272632	202	488.8	DKK	98737.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	11:49:08	XCSE	413455	B	DK0010272632	160	488.6	DKK	78176
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	12:00:24	XCSE	430147	B	DK0010272632	200	488.8	DKK	97760
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	12:03:36	XCSE	435024	B	DK0010272632	170	488.2	DKK	82994
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	12:09:47	XCSE	445242	B	DK0010272632	170	488.7	DKK	83079
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	12:10:56	XCSE	447916	B	DK0010272632	29	488.3	DKK	14160.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	12:10:56	XCSE	447917	B	DK0010272632	151	488.3	DKK	73733.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	12:13:00	XCSE	457812	B	DK0010272632	4	488.1	DKK	1952.4

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	12:13:00	XCSE	457813	B	DK0010272632	176	488.1	DKK	85905.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	12:15:40	XCSE	466213	B	DK0010272632	160	488.2	DKK	78112
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	12:16:10	XCSE	467861	B	DK0010272632	134	487.7	DKK	65351.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	12:16:34	XCSE	468604	B	DK0010272632	26	487.7	DKK	12680.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	12:34:50	XCSE	500610	B	DK0010272632	65	487.7	DKK	31700.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	12:34:50	XCSE	500611	B	DK0010272632	185	487.7	DKK	90224.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	12:37:10	XCSE	504823	B	DK0010272632	90	487.4	DKK	43866
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	12:45:09	XCSE	519202	B	DK0010272632	180	487.5	DKK	87750
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	12:48:38	XCSE	526126	B	DK0010272632	131	487.8	DKK	63901.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	12:48:38	XCSE	526127	B	DK0010272632	59	487.8	DKK	28780.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	12:50:20	XCSE	529848	B	DK0010272632	80	487.4	DKK	38992
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	12:50:20	XCSE	529849	B	DK0010272632	180	487.4	DKK	87732
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	12:50:29	XCSE	530098	B	DK0010272632	31	487.2	DKK	15103.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	12:50:29	XCSE	530099	B	DK0010272632	179	487.2	DKK	87208.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	12:50:29	XCSE	530100	B	DK0010272632	200	487.1	DKK	97420
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	12:50:29	XCSE	530101	B	DK0010272632	33	487.1	DKK	16074.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	12:50:29	XCSE	530102	B	DK0010272632	147	487.1	DKK	71603.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	12:59:32	XCSE	543605	B	DK0010272632	54	487.2	DKK	26308.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	12:59:32	XCSE	543606	B	DK0010272632	186	487.2	DKK	90619.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	13:05:12	XCSE	552284	B	DK0010272632	180	487	DKK	87660
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	13:08:17	XCSE	556370	B	DK0010272632	170	486.9	DKK	82773
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	13:08:17	XCSE	556371	B	DK0010272632	190	486.8	DKK	92492
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	13:14:13	XCSE	564333	B	DK0010272632	180	486.6	DKK	87588
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	13:14:13	XCSE	564336	B	DK0010272632	170	486.6	DKK	82722
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	13:15:57	XCSE	566816	B	DK0010272632	13	485.8	DKK	6315.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	13:17:48	XCSE	569323	B	DK0010272632	3	485.8	DKK	1457.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	13:17:58	XCSE	569457	B	DK0010272632	197	485.8	DKK	95702.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	13:17:58	XCSE	569458	B	DK0010272632	27	485.8	DKK	13116.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	13:18:15	XCSE	569865	B	DK0010272632	63	485.6	DKK	30592.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	13:30:00	XCSE	586185	B	DK0010272632	160	486.5	DKK	77840
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	13:31:23	XCSE	588474	B	DK0010272632	190	485.9	DKK	92321
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	13:37:56	XCSE	597764	B	DK0010272632	180	486.2	DKK	87516
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	13:58:45	XCSE	626310	B	DK0010272632	200	486.2	DKK	97240
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	14:07:26	XCSE	640560	B	DK0010272632	32	486.6	DKK	15571.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	14:07:26	XCSE	640561	B	DK0010272632	125	486.6	DKK	60825
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	14:07:26	XCSE	640562	B	DK0010272632	23	486.6	DKK	11191.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	14:21:38	XCSE	658712	B	DK0010272632	56	486.7	DKK	27255.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	14:21:38	XCSE	658713	B	DK0010272632	174	486.7	DKK	84685.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	14:21:43	XCSE	658826	B	DK0010272632	210	486.3	DKK	102123
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	14:21:43	XCSE	658827	B	DK0010272632	380	486.3	DKK	184794

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	14:21:43	XCSE	658829	B	DK0010272632	22	486	DKK	10692
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	14:21:56	XCSE	659108	B	DK0010272632	91	486	DKK	44226
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	14:21:56	XCSE	659110	B	DK0010272632	27	486	DKK	13122
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	14:21:56	XCSE	659111	B	DK0010272632	30	486	DKK	14580
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	14:25:49	XCSE	664131	B	DK0010272632	3	486.1	DKK	1458.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	14:25:49	XCSE	664132	B	DK0010272632	207	486.1	DKK	100622.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	14:27:12	XCSE	665542	B	DK0010272632	168	485.8	DKK	81614.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	14:27:12	XCSE	665543	B	DK0010272632	12	485.8	DKK	5829.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	14:27:12	XCSE	665544	B	DK0010272632	180	485.8	DKK	87444
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	14:29:10	XCSE	667818	B	DK0010272632	36	485.7	DKK	17485.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	14:29:10	XCSE	667819	B	DK0010272632	164	485.7	DKK	79654.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	14:29:59	XCSE	668821	B	DK0010272632	107	485.6	DKK	51959.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	14:31:21	XCSE	670895	B	DK0010272632	220	485.4	DKK	106788
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	14:45:43	XCSE	690714	B	DK0010272632	1	486.1	DKK	486.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	14:45:43	XCSE	690715	B	DK0010272632	179	486.1	DKK	87011.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	14:51:16	XCSE	699290	B	DK0010272632	180	485.9	DKK	87462
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	14:52:22	XCSE	701134	B	DK0010272632	210	485.6	DKK	101976
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	14:53:18	XCSE	702465	B	DK0010272632	100	485.4	DKK	48540
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	14:53:18	XCSE	702466	B	DK0010272632	70	485.4	DKK	33978
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	14:55:16	XCSE	705504	B	DK0010272632	190	485	DKK	92150
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	15:06:24	XCSE	722590	B	DK0010272632	40	484.3	DKK	19372
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	15:06:24	XCSE	722591	B	DK0010272632	130	484.3	DKK	62959
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	15:06:44	XCSE	723531	B	DK0010272632	170	484	DKK	82280
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	15:22:26	XCSE	748366	B	DK0010272632	160	483.7	DKK	77392
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	15:22:26	XCSE	748369	B	DK0010272632	180	483.7	DKK	87066
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	15:22:26	XCSE	748370	B	DK0010272632	170	483.6	DKK	82212
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	15:30:21	XCSE	763039	B	DK0010272632	170	483.3	DKK	82161
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	15:30:22	XCSE	763075	B	DK0010272632	116	483.2	DKK	56051.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	15:30:22	XCSE	763076	B	DK0010272632	64	483.2	DKK	30924.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	15:34:19	XCSE	773095	B	DK0010272632	210	483.6	DKK	101556
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	15:37:05	XCSE	780661	B	DK0010272632	12	482.8	DKK	5793.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	15:37:05	XCSE	780662	B	DK0010272632	168	482.8	DKK	81110.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	15:43:03	XCSE	795508	B	DK0010272632	190	483.3	DKK	91827
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	15:49:29	XCSE	810621	B	DK0010272632	54	483	DKK	26082
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	15:49:29	XCSE	810622	B	DK0010272632	156	483	DKK	75348
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	15:52:31	XCSE	817859	B	DK0010272632	210	483.3	DKK	101493
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	16:00:04	XCSE	835156	B	DK0010272632	95	483.8	DKK	45961
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	16:00:04	XCSE	835157	B	DK0010272632	105	483.8	DKK	50799
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	16:05:35	XCSE	847533	B	DK0010272632	180	484.5	DKK	87210
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	16:06:23	XCSE	849842	B	DK0010272632	157	483.7	DKK	75940.9

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	16:07:29	XCSE	852048	B	DK0010272632	63	483.7	DKK	30473.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	16:07:29	XCSE	852049	B	DK0010272632	89	483.7	DKK	43049.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	16:07:29	XCSE	852050	B	DK0010272632	71	483.7	DKK	34342.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	16:08:03	XCSE	853100	B	DK0010272632	180	483.5	DKK	87030
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	16:08:11	XCSE	853537	B	DK0010272632	125	482.7	DKK	60337.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	16:08:11	XCSE	853538	B	DK0010272632	75	482.7	DKK	36202.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	16:14:05	XCSE	865818	B	DK0010272632	200	482.6	DKK	96520
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	16:22:56	XCSE	883871	B	DK0010272632	180	483.1	DKK	86958
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	16:25:43	XCSE	889530	B	DK0010272632	160	483.6	DKK	77376
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	16:36:44	XCSE	911148	B	DK0010272632	200	484.2	DKK	96840
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	16:36:44	XCSE	911150	B	DK0010272632	124	484.2	DKK	60040.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	16:36:44	XCSE	911151	B	DK0010272632	116	484.2	DKK	56167.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	16:41:42	XCSE	922368	B	DK0010272632	40	484	DKK	19360
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	16:41:42	XCSE	922369	B	DK0010272632	160	484	DKK	77440
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	16:44:00	XCSE	927045	B	DK0010272632	190	483.9	DKK	91941
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	16:47:12	XCSE	934349	B	DK0010272632	220	483.8	DKK	106436
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	16:47:31	XCSE	935003	B	DK0010272632	250	483.6	DKK	120900
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	16:47:31	XCSE	935004	B	DK0010272632	121	483.6	DKK	58515.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	16:47:31	XCSE	935005	B	DK0010272632	59	483.6	DKK	28532.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	16:50:59	XCSE	942466	B	DK0010272632	155	483.4	DKK	74927
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	16:50:59	XCSE	942467	B	DK0010272632	95	483.4	DKK	45923
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	16:51:03	XCSE	942716	B	DK0010272632	69	483.1	DKK	33333.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	16:51:03	XCSE	942717	B	DK0010272632	171	483.1	DKK	82610.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	16:51:55	XCSE	944461	B	DK0010272632	166	482.9	DKK	80161.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	16:53:33	XCSE	947567	B	DK0010272632	5	483.4	DKK	2417
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	16:54:00	XCSE	948561	B	DK0010272632	175	483.4	DKK	84595
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	16:54:00	XCSE	948562	B	DK0010272632	63	483.4	DKK	30454.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	16:54:00	XCSE	948563	B	DK0010272632	117	483.4	DKK	56557.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	23/09/2021	16:54:00	XCSE	948564	B	DK0010272632	24	483.4	DKK	11601.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	09:07:09	XCSE	62636	B	DK0010272632	170	480.3	DKK	81651
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	09:07:09	XCSE	62637	B	DK0010272632	84	480.3	DKK	40345.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	09:07:09	XCSE	62638	B	DK0010272632	156	480.3	DKK	74926.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	09:07:33	XCSE	64132	B	DK0010272632	125	479.5	DKK	59937.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	09:07:33	XCSE	64133	B	DK0010272632	125	479.5	DKK	59937.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	09:07:33	XCSE	64134	B	DK0010272632	100	479.5	DKK	47950
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	09:11:30	XCSE	79990	B	DK0010272632	9	480.7	DKK	4326.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	09:11:30	XCSE	79991	B	DK0010272632	171	480.7	DKK	82199.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	09:15:56	XCSE	95575	B	DK0010272632	200	480.8	DKK	96160
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	09:15:56	XCSE	95576	B	DK0010272632	230	480.8	DKK	110584
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	09:20:11	XCSE	108918	B	DK0010272632	160	479.8	DKK	76768

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	09:20:11	XCSE	108919	B	DK0010272632	160	479.8	DKK	76768
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	09:20:25	XCSE	109748	B	DK0010272632	160	479.5	DKK	76720
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	09:23:20	XCSE	119357	B	DK0010272632	230	478.2	DKK	109986
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	09:26:14	XCSE	128838	B	DK0010272632	180	477.8	DKK	86004
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	09:28:12	XCSE	133891	B	DK0010272632	33	476.9	DKK	15737.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	09:28:12	XCSE	133892	B	DK0010272632	157	476.9	DKK	74873.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	09:31:38	XCSE	143169	B	DK0010272632	180	476.2	DKK	85716
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	09:32:23	XCSE	145334	B	DK0010272632	1000	475.7	DKK	475700
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	09:36:23	XCSE	155544	B	DK0010272632	34	475.8	DKK	16177.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	09:36:38	XCSE	156128	B	DK0010272632	34	475.8	DKK	16177.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	09:36:53	XCSE	156646	B	DK0010272632	5	475.8	DKK	2379
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	09:37:01	XCSE	156970	B	DK0010272632	117	475.8	DKK	55668.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	09:40:20	XCSE	164551	B	DK0010272632	170	476.1	DKK	80937
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	09:47:01	XCSE	180071	B	DK0010272632	210	477.8	DKK	100338
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	09:48:10	XCSE	182970	B	DK0010272632	230	476.5	DKK	109595
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	09:51:40	XCSE	190604	B	DK0010272632	15	476.9	DKK	7153.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	09:51:40	XCSE	190607	B	DK0010272632	185	476.9	DKK	88226.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	09:53:17	XCSE	193890	B	DK0010272632	170	476.7	DKK	81039
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	09:58:19	XCSE	205458	B	DK0010272632	190	475.9	DKK	90421
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	10:00:48	XCSE	211615	B	DK0010272632	180	475.6	DKK	85608
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	10:04:56	XCSE	221630	B	DK0010272632	220	474.6	DKK	104412
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	10:08:02	XCSE	229573	B	DK0010272632	12	473.8	DKK	5685.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	10:08:02	XCSE	229574	B	DK0010272632	178	473.8	DKK	84336.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	10:12:48	XCSE	240322	B	DK0010272632	190	474.2	DKK	90098
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	10:15:03	XCSE	245515	B	DK0010272632	170	474.8	DKK	80716
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	10:19:40	XCSE	255272	B	DK0010272632	170	474.1	DKK	80597
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	10:19:40	XCSE	255273	B	DK0010272632	200	474	DKK	94800
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	10:30:06	XCSE	277816	B	DK0010272632	30	473.3	DKK	14199
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	10:30:06	XCSE	277817	B	DK0010272632	160	473.3	DKK	75728
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	10:37:09	XCSE	292628	B	DK0010272632	55	473.8	DKK	26059
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	10:37:09	XCSE	292629	B	DK0010272632	115	473.8	DKK	54487
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	10:37:09	XCSE	292631	B	DK0010272632	490	473.8	DKK	232162
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	10:37:14	XCSE	292890	B	DK0010272632	190	473.3	DKK	89927
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	10:43:08	XCSE	304073	B	DK0010272632	210	473.3	DKK	99393
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	10:47:53	XCSE	312650	B	DK0010272632	156	472.8	DKK	73756.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	10:47:53	XCSE	312651	B	DK0010272632	44	472.8	DKK	20803.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	10:52:07	XCSE	321002	B	DK0010272632	111	473.1	DKK	52514.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	10:52:07	XCSE	321003	B	DK0010272632	99	473.1	DKK	46836.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	11:10:31	XCSE	353195	B	DK0010272632	20	472.8	DKK	9456
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	11:10:31	XCSE	353196	B	DK0010272632	291	472.8	DKK	137584.8

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	11:10:31	XCSE	353197	B	DK0010272632	19	472.8	DKK	8983.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	11:12:14	XCSE	356431	B	DK0010272632	180	472.7	DKK	85086
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	11:12:14	XCSE	356433	B	DK0010272632	180	472.6	DKK	85068
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	11:12:14	XCSE	356444	B	DK0010272632	190	472.2	DKK	89718
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	11:12:14	XCSE	356465	B	DK0010272632	280	472	DKK	132160
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	11:15:37	XCSE	362785	B	DK0010272632	200	471.7	DKK	94340
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	11:25:30	XCSE	378152	B	DK0010272632	200	471.8	DKK	94360
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	11:25:30	XCSE	378158	B	DK0010272632	230	471.6	DKK	108468
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	11:35:04	XCSE	392889	B	DK0010272632	170	470.5	DKK	79985
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	11:35:04	XCSE	392895	B	DK0010272632	160	470.4	DKK	75264
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	11:49:00	XCSE	414371	B	DK0010272632	14	471.2	DKK	6596.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	11:49:00	XCSE	414372	B	DK0010272632	146	471.2	DKK	68795.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	11:54:19	XCSE	424384	B	DK0010272632	180	470.7	DKK	84726
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	11:54:19	XCSE	424385	B	DK0010272632	87	470.7	DKK	40950.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	11:54:19	XCSE	424386	B	DK0010272632	83	470.7	DKK	39068.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	12:00:18	XCSE	434888	B	DK0010272632	200	470.6	DKK	94120
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	12:00:25	XCSE	435250	B	DK0010272632	160	470.5	DKK	75280
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	12:05:31	XCSE	445179	B	DK0010272632	180	469.2	DKK	84456
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	12:14:11	XCSE	458151	B	DK0010272632	170	468.7	DKK	79679
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	12:21:08	XCSE	469314	B	DK0010272632	210	468.5	DKK	98385
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	12:21:48	XCSE	470143	B	DK0010272632	180	468.3	DKK	84294
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	12:22:07	XCSE	470830	B	DK0010272632	160	468.1	DKK	74896
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	12:27:08	XCSE	479275	B	DK0010272632	94	468.8	DKK	44067.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	12:27:08	XCSE	479276	B	DK0010272632	76	468.8	DKK	35628.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	12:34:09	XCSE	489013	B	DK0010272632	34	468.7	DKK	15935.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	12:34:09	XCSE	489024	B	DK0010272632	136	468.7	DKK	63743.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	12:36:18	XCSE	492459	B	DK0010272632	200	468.5	DKK	93700
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	12:36:18	XCSE	492460	B	DK0010272632	228	468.5	DKK	106818
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	12:36:18	XCSE	492461	B	DK0010272632	72	468.5	DKK	33732
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	12:48:51	XCSE	508713	B	DK0010272632	190	469.8	DKK	89262
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	12:50:03	XCSE	510411	B	DK0010272632	125	469.5	DKK	58687.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	12:50:03	XCSE	510412	B	DK0010272632	45	469.5	DKK	21127.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	12:50:14	XCSE	510682	B	DK0010272632	155	469.2	DKK	72726
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	12:50:14	XCSE	510683	B	DK0010272632	5	469.2	DKK	2346
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	12:53:02	XCSE	514283	B	DK0010272632	167	469.1	DKK	78339.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	12:58:17	XCSE	521240	B	DK0010272632	25	469.4	DKK	11735
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	12:58:17	XCSE	521241	B	DK0010272632	145	469.4	DKK	68063
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	13:02:06	XCSE	526744	B	DK0010272632	166	469.8	DKK	77986.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	13:02:06	XCSE	526745	B	DK0010272632	34	469.8	DKK	15973.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	13:03:53	XCSE	529421	B	DK0010272632	13	469.1	DKK	6098.3

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GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	13:03:53	XCSE	529422	B	DK0010272632	1	469.1	DKK	469.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	13:03:53	XCSE	529423	B	DK0010272632	299	469.1	DKK	140260.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	13:03:53	XCSE	529424	B	DK0010272632	40	469.1	DKK	18764
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	13:05:29	XCSE	531815	B	DK0010272632	190	469.1	DKK	89129
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	13:08:47	XCSE	536228	B	DK0010272632	71	469.5	DKK	33334.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	13:08:47	XCSE	536229	B	DK0010272632	89	469.5	DKK	41785.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	13:10:25	XCSE	538408	B	DK0010272632	180	469.6	DKK	84528
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	13:15:36	XCSE	546244	B	DK0010272632	170	469.7	DKK	79849
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	13:20:52	XCSE	553828	B	DK0010272632	160	469.6	DKK	75136
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	13:20:52	XCSE	553829	B	DK0010272632	180	469.6	DKK	84528
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	13:24:40	XCSE	558871	B	DK0010272632	160	469.7	DKK	75152
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	13:25:28	XCSE	560224	B	DK0010272632	160	469.4	DKK	75104
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	13:29:01	XCSE	565266	B	DK0010272632	104	469.9	DKK	48869.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	13:29:01	XCSE	565267	B	DK0010272632	56	469.9	DKK	26314.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	13:40:30	XCSE	581171	B	DK0010272632	141	471.8	DKK	66523.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	13:52:11	XCSE	597374	B	DK0010272632	10	472.9	DKK	4729
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	13:52:11	XCSE	597375	B	DK0010272632	180	472.9	DKK	85122
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	13:52:46	XCSE	598855	B	DK0010272632	160	472.6	DKK	75616
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	13:57:33	XCSE	604493	B	DK0010272632	80	472.8	DKK	37824
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	13:57:33	XCSE	604494	B	DK0010272632	110	472.8	DKK	52008
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	14:07:01	XCSE	617750	B	DK0010272632	240	473.1	DKK	113544
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	14:07:01	XCSE	617755	B	DK0010272632	150	473	DKK	70950
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	14:07:02	XCSE	617801	B	DK0010272632	150	472.8	DKK	70920
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	14:08:44	XCSE	620010	B	DK0010272632	116	472.8	DKK	54844.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	14:08:44	XCSE	620011	B	DK0010272632	144	472.8	DKK	68083.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	14:11:08	XCSE	623449	B	DK0010272632	160	472.7	DKK	75632
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	14:11:08	XCSE	623453	B	DK0010272632	105	472.7	DKK	49633.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	14:11:08	XCSE	623454	B	DK0010272632	595	472.7	DKK	281256.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	14:11:29	XCSE	624146	B	DK0010272632	44	472.3	DKK	20781.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	14:11:41	XCSE	624438	B	DK0010272632	32	472.3	DKK	15113.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	14:11:41	XCSE	624439	B	DK0010272632	104	472.3	DKK	49119.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	14:12:11	XCSE	625218	B	DK0010272632	150	472.1	DKK	70815
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	14:12:11	XCSE	625221	B	DK0010272632	160	472.1	DKK	75536
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	14:18:51	XCSE	636241	B	DK0010272632	260	472	DKK	122720
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	14:22:38	XCSE	642253	B	DK0010272632	6	471.8	DKK	2830.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	14:22:38	XCSE	642254	B	DK0010272632	73	471.8	DKK	34441.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	14:22:38	XCSE	642255	B	DK0010272632	180	471.8	DKK	84924
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	14:24:17	XCSE	644626	B	DK0010272632	200	471.8	DKK	94360
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	14:24:19	XCSE	644654	B	DK0010272632	170	471.7	DKK	80189
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	14:24:19	XCSE	644655	B	DK0010272632	170	471.7	DKK	80189

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GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	14:30:02	XCSE	652075	B	DK0010272632	250	472.7	DKK	118175
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	14:33:45	XCSE	657127	B	DK0010272632	22	473.2	DKK	10410.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	14:33:45	XCSE	657128	B	DK0010272632	148	473.2	DKK	70033.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	14:36:57	XCSE	662709	B	DK0010272632	150	473.1	DKK	70965
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	14:42:59	XCSE	671046	B	DK0010272632	150	472.2	DKK	70830
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	14:42:59	XCSE	671047	B	DK0010272632	190	472.2	DKK	89718
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	14:43:04	XCSE	671283	B	DK0010272632	180	471.8	DKK	84924
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	14:50:17	XCSE	682485	B	DK0010272632	68	472.3	DKK	32116.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	14:50:17	XCSE	682486	B	DK0010272632	35	472.3	DKK	16530.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	14:50:17	XCSE	682487	B	DK0010272632	77	472.3	DKK	36367.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	14:55:04	XCSE	689941	B	DK0010272632	5	472.8	DKK	2364
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	14:55:34	XCSE	690583	B	DK0010272632	16	472.8	DKK	7564.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	14:55:34	XCSE	690584	B	DK0010272632	279	472.8	DKK	131911.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	14:55:34	XCSE	690585	B	DK0010272632	32	472.8	DKK	15129.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	14:55:34	XCSE	690586	B	DK0010272632	168	472.8	DKK	79430.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	14:55:34	XCSE	690599	B	DK0010272632	56	472.5	DKK	26460
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	14:55:34	XCSE	690600	B	DK0010272632	134	472.5	DKK	63315
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	14:57:14	XCSE	692840	B	DK0010272632	180	472.1	DKK	84978
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	15:05:18	XCSE	706221	B	DK0010272632	26	474.6	DKK	12339.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	15:05:18	XCSE	706222	B	DK0010272632	184	474.6	DKK	87326.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	15:12:11	XCSE	716647	B	DK0010272632	4	474.4	DKK	1897.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	15:12:11	XCSE	716648	B	DK0010272632	156	474.4	DKK	74006.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	15:14:22	XCSE	719225	B	DK0010272632	170	474.8	DKK	80716
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	15:20:59	XCSE	728977	B	DK0010272632	61	474.8	DKK	28962.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	15:20:59	XCSE	728978	B	DK0010272632	119	474.8	DKK	56501.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	15:20:59	XCSE	728991	B	DK0010272632	106	474.7	DKK	50318.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	15:20:59	XCSE	728992	B	DK0010272632	44	474.7	DKK	20886.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	15:29:38	XCSE	742668	B	DK0010272632	190	475	DKK	90250
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	15:29:38	XCSE	742670	B	DK0010272632	220	475	DKK	104500
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	15:31:15	XCSE	747745	B	DK0010272632	50	475	DKK	23750
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	15:31:15	XCSE	747746	B	DK0010272632	180	475	DKK	85500
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	15:33:43	XCSE	754805	B	DK0010272632	117	474.9	DKK	55563.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	15:33:43	XCSE	754811	B	DK0010272632	39	474.9	DKK	18521.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	15:33:44	XCSE	754879	B	DK0010272632	4	474.9	DKK	1899.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	15:33:46	XCSE	755093	B	DK0010272632	49	474.8	DKK	23265.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	15:33:46	XCSE	755094	B	DK0010272632	111	474.8	DKK	52702.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	15:39:02	XCSE	769349	B	DK0010272632	70	475.3	DKK	33271
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	15:39:02	XCSE	769350	B	DK0010272632	150	475.3	DKK	71295
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	15:40:25	XCSE	772800	B	DK0010272632	119	475	DKK	56525
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	15:40:25	XCSE	772801	B	DK0010272632	51	475	DKK	24225

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	15:43:53	XCSE	780238	B	DK0010272632	210	474.7	DKK	99687
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	15:45:14	XCSE	783172	B	DK0010272632	210	474.6	DKK	99666
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	15:46:36	XCSE	786794	B	DK0010272632	220	474.5	DKK	104390
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	15:46:36	XCSE	786811	B	DK0010272632	13	474.4	DKK	6167.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	15:46:36	XCSE	786812	B	DK0010272632	217	474.4	DKK	102944.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	15:46:36	XCSE	786817	B	DK0010272632	102	474.3	DKK	48378.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	15:46:36	XCSE	786818	B	DK0010272632	78	474.3	DKK	36995.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	15:53:43	XCSE	805095	B	DK0010272632	250	475.6	DKK	118900
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	15:55:04	XCSE	808060	B	DK0010272632	82	475.2	DKK	38966.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	15:55:04	XCSE	808061	B	DK0010272632	138	475.2	DKK	65577.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	15:57:37	XCSE	813702	B	DK0010272632	220	474.7	DKK	104434
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	15:57:37	XCSE	813704	B	DK0010272632	160	474.7	DKK	75952
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	15:59:18	XCSE	817454	B	DK0010272632	180	474.4	DKK	85392
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	16:03:27	XCSE	828213	B	DK0010272632	240	475.4	DKK	114096
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	16:03:27	XCSE	828234	B	DK0010272632	3	475.2	DKK	1425.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	16:03:27	XCSE	828265	B	DK0010272632	187	475.2	DKK	88862.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	16:06:18	XCSE	834874	B	DK0010272632	190	474.9	DKK	90231
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	16:06:18	XCSE	834878	B	DK0010272632	170	474.9	DKK	80733
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	16:10:23	XCSE	844232	B	DK0010272632	250	475.1	DKK	118775
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	16:16:08	XCSE	857896	B	DK0010272632	89	475.2	DKK	42292.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	16:16:08	XCSE	857913	B	DK0010272632	100	475.2	DKK	47520
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	16:16:08	XCSE	857914	B	DK0010272632	111	475.2	DKK	52747.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	16:17:40	XCSE	860630	B	DK0010272632	58	474.9	DKK	27544.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	16:17:40	XCSE	860631	B	DK0010272632	112	474.9	DKK	53188.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	16:19:20	XCSE	863525	B	DK0010272632	58	475.4	DKK	27573.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	16:19:20	XCSE	863526	B	DK0010272632	142	475.4	DKK	67506.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	16:19:20	XCSE	863527	B	DK0010272632	10	475.4	DKK	4754
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	16:24:48	XCSE	874570	B	DK0010272632	180	475.6	DKK	85608
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	16:28:52	XCSE	882639	B	DK0010272632	97	475.2	DKK	46094.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	16:28:52	XCSE	882640	B	DK0010272632	143	475.2	DKK	67953.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	16:28:52	XCSE	882641	B	DK0010272632	200	475.2	DKK	95040
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	16:28:52	XCSE	882643	B	DK0010272632	190	475.2	DKK	90288
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	16:28:52	XCSE	882646	B	DK0010272632	230	475.1	DKK	109273
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	16:29:02	XCSE	882984	B	DK0010272632	180	474.9	DKK	85482
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	16:29:55	XCSE	885270	B	DK0010272632	230	474.8	DKK	109204
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	16:39:00	XCSE	904980	B	DK0010272632	200	475.5	DKK	95100
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	16:43:00	XCSE	912736	B	DK0010272632	308	476.4	DKK	146731.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	16:43:00	XCSE	912737	B	DK0010272632	12	476.4	DKK	5716.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	16:45:04	XCSE	917405	B	DK0010272632	150	476.1	DKK	71415
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	16:46:09	XCSE	920585	B	DK0010272632	94	475.8	DKK	44725.2

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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	24/09/2021	16:46:09	XCSE	920586	B	DK0010272632	83	475.8	DKK	39491.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	16:46:09	XCSE	920587	B	DK0010272632	73	475.8	DKK	34733.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	16:48:22	XCSE	925182	B	DK0010272632	200	476	DKK	95200
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	16:49:00	XCSE	926169	B	DK0010272632	260	475.8	DKK	123708
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	16:50:19	XCSE	929278	B	DK0010272632	98	475.7	DKK	46618.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	16:52:49	XCSE	934407	B	DK0010272632	85	476.1	DKK	40468.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	16:52:49	XCSE	934408	B	DK0010272632	85	476.1	DKK	40468.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	16:52:49	XCSE	934410	B	DK0010272632	250	476.1	DKK	119025
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	16:52:49	XCSE	934411	B	DK0010272632	240	476.1	DKK	114264
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	16:52:49	XCSE	934412	B	DK0010272632	150	476.1	DKK	71415
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	16:52:49	XCSE	934413	B	DK0010272632	170	476.1	DKK	80937
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	16:52:49	XCSE	934414	B	DK0010272632	280	476.1	DKK	133308
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	16:52:49	XCSE	934415	B	DK0010272632	240	476.1	DKK	114264
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	16:52:49	XCSE	934416	B	DK0010272632	210	476.1	DKK	99981
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	16:52:49	XCSE	934417	B	DK0010272632	250	476.1	DKK	119025
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	16:52:49	XCSE	934418	B	DK0010272632	260	476.1	DKK	123786
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	16:52:49	XCSE	934419	B	DK0010272632	300	476.1	DKK	142830
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	16:52:49	XCSE	934420	B	DK0010272632	95	476.1	DKK	45229.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	16:52:49	XCSE	934421	B	DK0010272632	75	476.1	DKK	35707.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	16:52:49	XCSE	934422	B	DK0010272632	102	476.1	DKK	48562.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	16:52:49	XCSE	934423	B	DK0010272632	150	476.1	DKK	71415
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	16:52:49	XCSE	934424	B	DK0010272632	170	476.1	DKK	80937
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	24/09/2021	16:52:49	XCSE	934425	B	DK0010272632	280	476.1	DKK	133308
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	09:01:00	XCSE	34170	B	DK0010272632	36	475.2	DKK	17107.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	09:03:19	XCSE	44622	B	DK0010272632	314	475.2	DKK	149212.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	09:03:19	XCSE	44623	B	DK0010272632	64	475.2	DKK	30412.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	09:03:19	XCSE	44626	B	DK0010272632	106	475.2	DKK	50371.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	09:06:38	XCSE	57739	B	DK0010272632	240	476.3	DKK	114312
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	09:10:04	XCSE	70711	B	DK0010272632	180	476.8	DKK	85824
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	09:14:55	XCSE	85869	B	DK0010272632	200	476.9	DKK	95380
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	09:19:23	XCSE	98485	B	DK0010272632	148	478.9	DKK	70877.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	09:19:23	XCSE	98486	B	DK0010272632	12	478.9	DKK	5746.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	09:20:22	XCSE	101243	B	DK0010272632	160	478.4	DKK	76544
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	09:21:48	XCSE	107008	B	DK0010272632	20	477	DKK	9540
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	09:21:48	XCSE	107009	B	DK0010272632	210	477	DKK	100170
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	09:24:28	XCSE	115912	B	DK0010272632	230	476.7	DKK	109641
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	09:24:28	XCSE	115918	B	DK0010272632	160	476.5	DKK	76240
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	09:25:01	XCSE	117598	B	DK0010272632	180	476.1	DKK	85698
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	09:28:00	XCSE	126257	B	DK0010272632	190	477.1	DKK	90649
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	09:31:15	XCSE	135358	B	DK0010272632	180	478.3	DKK	86094

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	09:33:08	XCSE	140577	B	DK0010272632	1000	477.8	DKK	477800
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	09:36:31	XCSE	148826	B	DK0010272632	190	477.4	DKK	90706
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	09:38:50	XCSE	154791	B	DK0010272632	13	476.3	DKK	6191.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	09:38:50	XCSE	154792	B	DK0010272632	157	476.3	DKK	74779.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	09:47:39	XCSE	178378	B	DK0010272632	195	476.2	DKK	92859
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	09:47:39	XCSE	178379	B	DK0010272632	15	476.2	DKK	7143
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	09:50:50	XCSE	185290	B	DK0010272632	194	476.1	DKK	92363.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	09:50:50	XCSE	185291	B	DK0010272632	6	476.1	DKK	2856.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	09:51:42	XCSE	188370	B	DK0010272632	230	475.2	DKK	109296
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	09:55:01	XCSE	195914	B	DK0010272632	9	474.6	DKK	4271.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	09:55:01	XCSE	195915	B	DK0010272632	161	474.6	DKK	76410.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	09:58:37	XCSE	202868	B	DK0010272632	190	475.2	DKK	90288
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	10:01:39	XCSE	209202	B	DK0010272632	28	474.3	DKK	13280.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	10:01:39	XCSE	209203	B	DK0010272632	152	474.3	DKK	72093.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	10:07:13	XCSE	224306	B	DK0010272632	190	473.3	DKK	89927
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	10:10:02	XCSE	231087	B	DK0010272632	200	473.9	DKK	94780
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	10:13:22	XCSE	238368	B	DK0010272632	190	472.9	DKK	89851
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	10:13:48	XCSE	239227	B	DK0010272632	48	472.7	DKK	22689.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	10:13:48	XCSE	239228	B	DK0010272632	172	472.7	DKK	81304.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	10:15:00	XCSE	242349	B	DK0010272632	170	472.7	DKK	80359
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	10:19:22	XCSE	252034	B	DK0010272632	170	471.1	DKK	80087
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	10:26:17	XCSE	267470	B	DK0010272632	190	472.6	DKK	89794
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	10:32:14	XCSE	280990	B	DK0010272632	190	471.7	DKK	89623
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	10:36:39	XCSE	289867	B	DK0010272632	484	472.4	DKK	228641.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	10:36:39	XCSE	289868	B	DK0010272632	6	472.4	DKK	2834.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	10:36:39	XCSE	289872	B	DK0010272632	170	472.3	DKK	80291
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	10:42:02	XCSE	299911	B	DK0010272632	79	472.8	DKK	37351.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	10:42:02	XCSE	299912	B	DK0010272632	91	472.8	DKK	43024.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	10:42:02	XCSE	299913	B	DK0010272632	40	472.8	DKK	18912
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	10:47:54	XCSE	311528	B	DK0010272632	74	472.3	DKK	34950.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	10:47:54	XCSE	311529	B	DK0010272632	126	472.3	DKK	59509.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	10:51:18	XCSE	317433	B	DK0010272632	5	472.1	DKK	2360.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	10:51:18	XCSE	317434	B	DK0010272632	205	472.1	DKK	96780.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	10:54:09	XCSE	322502	B	DK0010272632	197	472.2	DKK	93023.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	10:54:09	XCSE	322503	B	DK0010272632	83	472.2	DKK	39192.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	10:59:28	XCSE	331711	B	DK0010272632	190	471.8	DKK	89642
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	11:04:11	XCSE	341327	B	DK0010272632	180	471.5	DKK	84870
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	11:07:00	XCSE	347350	B	DK0010272632	330	470.8	DKK	155364
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	11:27:09	XCSE	382631	B	DK0010272632	61	472.5	DKK	28822.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	11:27:09	XCSE	382632	B	DK0010272632	139	472.5	DKK	65677.5

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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	27/09/2021	11:28:22	XCSE	384556	B	DK0010272632	230	472.1	DKK	108583
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	11:30:00	XCSE	388228	B	DK0010272632	100	471.8	DKK	47180
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	11:30:00	XCSE	388229	B	DK0010272632	100	471.8	DKK	47180
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	11:30:00	XCSE	388234	B	DK0010272632	160	471.8	DKK	75488
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	11:31:16	XCSE	390467	B	DK0010272632	100	470.8	DKK	47080
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	11:31:16	XCSE	390468	B	DK0010272632	80	470.8	DKK	37664
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	11:34:05	XCSE	395876	B	DK0010272632	170	470	DKK	79900
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	11:41:04	XCSE	407793	B	DK0010272632	122	469.9	DKK	57327.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	11:41:04	XCSE	407794	B	DK0010272632	38	469.9	DKK	17856.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	11:45:00	XCSE	414344	B	DK0010272632	155	469.6	DKK	72788
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	11:45:00	XCSE	414345	B	DK0010272632	25	469.6	DKK	11740
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	11:50:05	XCSE	421852	B	DK0010272632	160	468.8	DKK	75008
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	11:54:34	XCSE	430066	B	DK0010272632	60	467.6	DKK	28056
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	11:54:35	XCSE	430068	B	DK0010272632	110	467.6	DKK	51436
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	13:00:02	XCSE	543784	B	DK0010272632	160	465	DKK	74400
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	13:00:03	XCSE	543789	B	DK0010272632	50	465	DKK	23250
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	13:00:18	XCSE	544397	B	DK0010272632	150	464.9	DKK	69735
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	13:08:01	XCSE	557761	B	DK0010272632	37	466.6	DKK	17264.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	13:08:01	XCSE	557762	B	DK0010272632	123	466.6	DKK	57391.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	13:13:20	XCSE	567792	B	DK0010272632	140	466.5	DKK	65310
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	13:21:55	XCSE	581908	B	DK0010272632	9	469	DKK	4221
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	13:21:55	XCSE	581909	B	DK0010272632	171	469	DKK	80199
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	13:24:51	XCSE	586433	B	DK0010272632	180	468.9	DKK	84402
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	13:29:04	XCSE	591873	B	DK0010272632	180	468.9	DKK	84402
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	13:32:09	XCSE	596109	B	DK0010272632	160	469.8	DKK	75168
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	13:35:14	XCSE	601121	B	DK0010272632	150	469.8	DKK	70470
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	13:37:09	XCSE	604058	B	DK0010272632	84	469.7	DKK	39454.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	13:37:09	XCSE	604059	B	DK0010272632	125	469.7	DKK	58712.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	13:37:09	XCSE	604060	B	DK0010272632	59	469.7	DKK	27712.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	13:37:09	XCSE	604061	B	DK0010272632	12	469.7	DKK	5636.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	13:40:23	XCSE	608959	B	DK0010272632	210	469.6	DKK	98616
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	13:42:01	XCSE	611641	B	DK0010272632	150	469.7	DKK	70455
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	13:46:07	XCSE	617317	B	DK0010272632	170	469.4	DKK	79798
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	13:49:33	XCSE	621922	B	DK0010272632	150	469.4	DKK	70410
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	13:55:01	XCSE	629619	B	DK0010272632	8	469.2	DKK	3753.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	13:55:01	XCSE	629620	B	DK0010272632	172	469.2	DKK	80702.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	13:55:01	XCSE	629621	B	DK0010272632	130	469.2	DKK	60996
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	13:57:42	XCSE	634081	B	DK0010272632	48	468.9	DKK	22507.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	13:57:42	XCSE	634088	B	DK0010272632	102	468.9	DKK	47827.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	14:03:15	XCSE	642725	B	DK0010272632	150	468.7	DKK	70305

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	14:03:41	XCSE	643531	B	DK0010272632	122	468.6	DKK	57169.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	14:03:41	XCSE	643533	B	DK0010272632	18	468.6	DKK	8434.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	14:08:09	XCSE	649729	B	DK0010272632	200	468.7	DKK	93740
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	14:13:16	XCSE	656896	B	DK0010272632	43	469.1	DKK	20171.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	14:13:16	XCSE	656897	B	DK0010272632	13	469.1	DKK	6098.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	14:13:16	XCSE	656898	B	DK0010272632	74	469.1	DKK	34713.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	14:13:16	XCSE	656899	B	DK0010272632	40	469.1	DKK	18764
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	14:16:06	XCSE	661180	B	DK0010272632	250	468.8	DKK	117200
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	14:20:58	XCSE	668163	B	DK0010272632	180	468.7	DKK	84366
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	14:21:01	XCSE	668298	B	DK0010272632	226	468.6	DKK	105903.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	14:21:01	XCSE	668299	B	DK0010272632	424	468.6	DKK	198686.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	14:21:01	XCSE	668302	B	DK0010272632	170	468.5	DKK	79645
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	14:21:01	XCSE	668303	B	DK0010272632	160	468.5	DKK	74960
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	14:21:11	XCSE	668793	B	DK0010272632	15	468.1	DKK	7021.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	14:21:12	XCSE	668811	B	DK0010272632	7	468.1	DKK	3276.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	14:21:12	XCSE	668812	B	DK0010272632	138	468.1	DKK	64597.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	14:24:07	XCSE	673718	B	DK0010272632	190	467.2	DKK	88768
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	14:26:06	XCSE	677011	B	DK0010272632	45	466.6	DKK	20997
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	14:26:06	XCSE	677012	B	DK0010272632	115	466.6	DKK	53659
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	14:28:04	XCSE	679919	B	DK0010272632	116	466	DKK	54056
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	14:28:04	XCSE	679920	B	DK0010272632	34	466	DKK	15844
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	14:28:04	XCSE	679923	B	DK0010272632	190	465.8	DKK	88502
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	14:30:37	XCSE	683983	B	DK0010272632	240	466.2	DKK	111888
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	14:39:26	XCSE	699333	B	DK0010272632	80	467.3	DKK	37384
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	14:39:26	XCSE	699334	B	DK0010272632	100	467.3	DKK	46730
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	14:39:38	XCSE	699783	B	DK0010272632	140	466.8	DKK	65352
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	14:52:49	XCSE	719908	B	DK0010272632	111	468.6	DKK	52014.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	14:52:49	XCSE	719911	B	DK0010272632	269	468.6	DKK	126053.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	14:52:50	XCSE	719914	B	DK0010272632	87	468.5	DKK	40759.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	14:53:31	XCSE	720915	B	DK0010272632	43	468.5	DKK	20145.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	14:53:31	XCSE	720921	B	DK0010272632	190	468.5	DKK	89015
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	15:02:20	XCSE	736133	B	DK0010272632	140	468.5	DKK	65590
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	15:04:21	XCSE	739590	B	DK0010272632	13	468.8	DKK	6094.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	15:07:38	XCSE	745749	B	DK0010272632	147	468.8	DKK	68913.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	15:07:38	XCSE	745751	B	DK0010272632	105	468.8	DKK	49224
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	15:07:38	XCSE	745752	B	DK0010272632	45	468.8	DKK	21096
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	15:09:54	XCSE	749838	B	DK0010272632	2	468.9	DKK	937.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	15:09:54	XCSE	749839	B	DK0010272632	148	468.9	DKK	69397.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	15:12:12	XCSE	753543	B	DK0010272632	53	469	DKK	24857
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	15:12:12	XCSE	753544	B	DK0010272632	94	469	DKK	44086

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	15:14:09	XCSE	756838	B	DK0010272632	3	469	DKK	1407
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	15:14:09	XCSE	756846	B	DK0010272632	130	469	DKK	60970
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	15:17:16	XCSE	761885	B	DK0010272632	9	468.7	DKK	4218.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	15:19:54	XCSE	766114	B	DK0010272632	68	468.8	DKK	31878.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	15:19:54	XCSE	766115	B	DK0010272632	97	468.8	DKK	45473.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	15:19:54	XCSE	766116	B	DK0010272632	5	468.8	DKK	2344
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	15:20:52	XCSE	768139	B	DK0010272632	141	468.7	DKK	66086.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	15:20:52	XCSE	768146	B	DK0010272632	110	468.3	DKK	51513
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	15:20:53	XCSE	768160	B	DK0010272632	30	468.3	DKK	14049
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	15:20:53	XCSE	768161	B	DK0010272632	133	468.3	DKK	62283.9
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	15:20:53	XCSE	768162	B	DK0010272632	17	468.3	DKK	7961.1
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	15:22:40	XCSE	771504	B	DK0010272632	180	468	DKK	84240
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	15:22:40	XCSE	771507	B	DK0010272632	150	468	DKK	70200
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	15:24:47	XCSE	775272	B	DK0010272632	100	467.2	DKK	46720
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	15:24:50	XCSE	775336	B	DK0010272632	30	467.2	DKK	14016
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	15:28:25	XCSE	781750	B	DK0010272632	140	467	DKK	65380
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	15:28:29	XCSE	781931	B	DK0010272632	180	466.9	DKK	84042
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	15:30:00	XCSE	785030	B	DK0010272632	140	467.1	DKK	65394
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	15:30:00	XCSE	785050	B	DK0010272632	160	466.8	DKK	74688
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	15:32:05	XCSE	794278	B	DK0010272632	160	467.4	DKK	74784
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	15:33:12	XCSE	798162	B	DK0010272632	170	466	DKK	79220
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	15:34:15	XCSE	802388	B	DK0010272632	210	465.6	DKK	97776
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	15:36:01	XCSE	807152	B	DK0010272632	210	465.8	DKK	97818
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	15:38:21	XCSE	815091	B	DK0010272632	178	465.2	DKK	82805.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	15:38:21	XCSE	815092	B	DK0010272632	32	465.2	DKK	14886.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	15:39:16	XCSE	817649	B	DK0010272632	130	465.1	DKK	60463
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	15:41:40	XCSE	823850	B	DK0010272632	66	465.6	DKK	30729.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	15:41:40	XCSE	823851	B	DK0010272632	94	465.6	DKK	43766.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	15:41:57	XCSE	824976	B	DK0010272632	130	464.9	DKK	60437
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	15:45:09	XCSE	835317	B	DK0010272632	150	465.5	DKK	69825
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	15:50:00	XCSE	848819	B	DK0010272632	47	467.8	DKK	21986.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	15:50:00	XCSE	848838	B	DK0010272632	125	467.8	DKK	58475
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	15:50:00	XCSE	848839	B	DK0010272632	58	467.8	DKK	27132.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	15:52:04	XCSE	854798	B	DK0010272632	145	466.7	DKK	67671.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	15:52:04	XCSE	854799	B	DK0010272632	95	466.7	DKK	44336.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	15:54:13	XCSE	860151	B	DK0010272632	210	466.8	DKK	98028
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	15:56:33	XCSE	865609	B	DK0010272632	210	467	DKK	98070
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	15:57:42	XCSE	868823	B	DK0010272632	160	466.9	DKK	74704
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	16:01:00	XCSE	877593	B	DK0010272632	180	468.2	DKK	84276
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	16:02:07	XCSE	881011	B	DK0010272632	170	467.3	DKK	79441

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GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	16:04:06	XCSE	885800	B	DK0010272632	113	466.9	DKK	52759.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	16:04:06	XCSE	885801	B	DK0010272632	117	466.9	DKK	54627.3
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	16:04:06	XCSE	885805	B	DK0010272632	190	466.9	DKK	88711
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	16:06:44	XCSE	893855	B	DK0010272632	26	466.4	DKK	12126.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	16:06:44	XCSE	893856	B	DK0010272632	134	466.4	DKK	62497.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	16:06:44	XCSE	893865	B	DK0010272632	270	466.2	DKK	125874
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	16:07:32	XCSE	895997	B	DK0010272632	80	465.7	DKK	37256
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	16:07:32	XCSE	895998	B	DK0010272632	60	465.7	DKK	27942
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	16:10:02	XCSE	902232	B	DK0010272632	30	466.2	DKK	13986
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	16:10:02	XCSE	902233	B	DK0010272632	210	466.2	DKK	97902
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	16:12:27	XCSE	908896	B	DK0010272632	130	466	DKK	60580
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	16:13:11	XCSE	910670	B	DK0010272632	98	465.7	DKK	45638.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	16:13:11	XCSE	910671	B	DK0010272632	102	465.7	DKK	47501.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	16:14:36	XCSE	914922	B	DK0010272632	220	465.2	DKK	102344
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	16:14:52	XCSE	915832	B	DK0010272632	130	464.8	DKK	60424
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	16:23:21	XCSE	937076	B	DK0010272632	130	466	DKK	60580
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	16:24:19	XCSE	939514	B	DK0010272632	238	466.2	DKK	110955.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	16:24:19	XCSE	939515	B	DK0010272632	42	466.2	DKK	19580.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	16:26:32	XCSE	944378	B	DK0010272632	190	465.9	DKK	88521
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	16:26:41	XCSE	944725	B	DK0010272632	125	465.7	DKK	58212.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	16:26:41	XCSE	944726	B	DK0010272632	34	465.7	DKK	15833.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	16:26:41	XCSE	944727	B	DK0010272632	61	465.7	DKK	28407.7
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	16:28:35	XCSE	948694	B	DK0010272632	180	465.9	DKK	83862
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	16:31:41	XCSE	955595	B	DK0010272632	240	466.2	DKK	111888
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	16:32:08	XCSE	957056	B	DK0010272632	54	465.8	DKK	25153.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	16:32:08	XCSE	957057	B	DK0010272632	92	465.8	DKK	42853.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	16:32:08	XCSE	957058	B	DK0010272632	24	465.8	DKK	11179.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	16:32:15	XCSE	957438	B	DK0010272632	4	465.5	DKK	1862
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	16:32:35	XCSE	957999	B	DK0010272632	86	465.5	DKK	40033
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	16:32:58	XCSE	958665	B	DK0010272632	70	465.5	DKK	32585
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	16:32:58	XCSE	958666	B	DK0010272632	200	465.5	DKK	93100
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	16:33:06	XCSE	958930	B	DK0010272632	230	465.1	DKK	106973
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	16:33:06	XCSE	958931	B	DK0010272632	20	465.1	DKK	9302
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	16:35:23	XCSE	963729	B	DK0010272632	122	465.4	DKK	56778.8
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	16:35:23	XCSE	963730	B	DK0010272632	38	465.4	DKK	17685.2
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	16:40:03	XCSE	975896	B	DK0010272632	160	466.3	DKK	74608
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	16:41:20	XCSE	979035	B	DK0010272632	152	466.2	DKK	70862.4
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	16:41:20	XCSE	979036	B	DK0010272632	38	466.2	DKK	17715.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	16:41:21	XCSE	979112	B	DK0010272632	188	465.7	DKK	87551.6
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	16:44:37	XCSE	986721	B	DK0010272632	310	466.4	DKK	144584

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GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	16:44:37	XCSE	986722	B	DK0010272632	140	466.4	DKK	65296
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	16:46:19	XCSE	991161	B	DK0010272632	12	466.5	DKK	5598
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	16:46:19	XCSE	991162	B	DK0010272632	125	466.5	DKK	58312.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	16:46:19	XCSE	991163	B	DK0010272632	103	466.5	DKK	48049.5
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	16:48:21	XCSE	996011	B	DK0010272632	190	467	DKK	88730
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	16:48:27	XCSE	996253	B	DK0010272632	150	466.7	DKK	70005
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	16:50:22	XCSE	1000822	B	DK0010272632	160	467.3	DKK	74768
GN STORE NORD A/S	G50333	529900ODI3047E2LIV03	27/09/2021	16:51:41	XCSE	1004842	B	DK0010272632	270	467.1	DKK	126117