

Share repurchase specification

From 10/08/2021 to 16/08/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	09:04:28	XCSE	43731	B	DK0010272632	200	562.4	DKK	112480
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	09:09:04	XCSE	60389	B	DK0010272632	210	561.2	DKK	117852
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	09:09:39	XCSE	62155	B	DK0010272632	180	560.8	DKK	100944
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	09:14:14	XCSE	75546	B	DK0010272632	59	561.4	DKK	33122.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	09:14:14	XCSE	75547	B	DK0010272632	151	561.4	DKK	84771.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	09:16:57	XCSE	83768	B	DK0010272632	210	560.4	DKK	117684
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	09:19:38	XCSE	92457	B	DK0010272632	18	559.4	DKK	10069.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	09:19:38	XCSE	92458	B	DK0010272632	202	559.4	DKK	112998.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	09:24:21	XCSE	103988	B	DK0010272632	190	560.6	DKK	106514
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	09:24:21	XCSE	104009	B	DK0010272632	230	559.4	DKK	128662
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	09:24:21	XCSE	104069	B	DK0010272632	320	558.6	DKK	178752
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	09:26:05	XCSE	108341	B	DK0010272632	65	558.6	DKK	36309
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	09:26:05	XCSE	108342	B	DK0010272632	125	558.6	DKK	69825
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	09:38:48	XCSE	137382	B	DK0010272632	160	560.2	DKK	89632
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	09:38:48	XCSE	137387	B	DK0010272632	840	559.8	DKK	470232
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	09:38:48	XCSE	137388	B	DK0010272632	110	559.8	DKK	61578
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	09:38:48	XCSE	137389	B	DK0010272632	170	559.8	DKK	95166
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	09:42:42	XCSE	145354	B	DK0010272632	210	559.2	DKK	117432
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	09:42:42	XCSE	145357	B	DK0010272632	220	559	DKK	122980
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	09:49:43	XCSE	159838	B	DK0010272632	190	559.4	DKK	106286
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	09:50:01	XCSE	160539	B	DK0010272632	128	559	DKK	71552
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	09:50:01	XCSE	160540	B	DK0010272632	62	559	DKK	34658
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	09:53:02	XCSE	167732	B	DK0010272632	38	559.2	DKK	21249.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	09:53:02	XCSE	167733	B	DK0010272632	112	559.2	DKK	62630.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	09:58:13	XCSE	178323	B	DK0010272632	170	558.4	DKK	94928
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	10:01:32	XCSE	185168	B	DK0010272632	170	558.6	DKK	94962
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	10:04:02	XCSE	189812	B	DK0010272632	88	558	DKK	49104
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	10:04:02	XCSE	189813	B	DK0010272632	112	558	DKK	62496
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	10:12:02	XCSE	206385	B	DK0010272632	2	558.8	DKK	1117.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	10:12:02	XCSE	206386	B	DK0010272632	228	558.8	DKK	127406.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	10:19:01	XCSE	219851	B	DK0010272632	47	559	DKK	26273
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	10:19:01	XCSE	219852	B	DK0010272632	133	559	DKK	74347
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	10:29:04	XCSE	238130	B	DK0010272632	150	559	DKK	83850
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	10:30:01	XCSE	239582	B	DK0010272632	160	558.8	DKK	89408
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	10:30:01	XCSE	239584	B	DK0010272632	54	558.8	DKK	30175.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	10:30:01	XCSE	239585	B	DK0010272632	156	558.8	DKK	87172.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	10:31:58	XCSE	242466	B	DK0010272632	7	558.4	DKK	3908.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	10:31:58	XCSE	242467	B	DK0010272632	45	558.4	DKK	25128
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	10:31:58	XCSE	242468	B	DK0010272632	178	558.4	DKK	99395.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	10:39:44	XCSE	255921	B	DK0010272632	480	558.8	DKK	268224

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GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	10:45:23	XCSE	264692	B	DK0010272632	93	559	DKK	51987
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	10:45:23	XCSE	264693	B	DK0010272632	107	559	DKK	59813
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	10:47:05	XCSE	267176	B	DK0010272632	180	559	DKK	100620
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	10:47:45	XCSE	268132	B	DK0010272632	87	558.6	DKK	48598.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	10:47:45	XCSE	268133	B	DK0010272632	63	558.6	DKK	35191.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	10:59:29	XCSE	286354	B	DK0010272632	170	558.4	DKK	94928
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	10:59:29	XCSE	286358	B	DK0010272632	46	558.2	DKK	25677.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	10:59:29	XCSE	286359	B	DK0010272632	28	558.2	DKK	15629.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	10:59:29	XCSE	286360	B	DK0010272632	186	558.2	DKK	103825.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	10:59:37	XCSE	286551	B	DK0010272632	190	557.8	DKK	105982
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	11:05:20	XCSE	295713	B	DK0010272632	190	557.4	DKK	105906
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	11:08:09	XCSE	300029	B	DK0010272632	280	557.4	DKK	156072
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	11:19:51	XCSE	318409	B	DK0010272632	230	556.6	DKK	128018
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	11:19:51	XCSE	318410	B	DK0010272632	170	556.6	DKK	94622
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	11:19:51	XCSE	318411	B	DK0010272632	40	556.6	DKK	22264
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	11:22:47	XCSE	322774	B	DK0010272632	150	556.4	DKK	83460
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	11:30:41	XCSE	333547	B	DK0010272632	170	557	DKK	94690
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	11:40:58	XCSE	347960	B	DK0010272632	200	557.4	DKK	111480
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	11:56:18	XCSE	370269	B	DK0010272632	14	559.2	DKK	7828.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	11:56:35	XCSE	370552	B	DK0010272632	5	559.2	DKK	2796
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	11:56:35	XCSE	370553	B	DK0010272632	181	559.2	DKK	101215.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	11:57:21	XCSE	371835	B	DK0010272632	37	558.2	DKK	20653.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	12:00:07	XCSE	375017	B	DK0010272632	5	558.6	DKK	2793
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	12:00:07	XCSE	375018	B	DK0010272632	30	558.6	DKK	16758
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	12:00:07	XCSE	375019	B	DK0010272632	100	558.6	DKK	55860
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	12:00:07	XCSE	375022	B	DK0010272632	35	558.6	DKK	19551
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	12:00:19	XCSE	375333	B	DK0010272632	123	558.2	DKK	68658.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	12:10:50	XCSE	388356	B	DK0010272632	230	557.8	DKK	128294
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	12:14:32	XCSE	392593	B	DK0010272632	19	557.8	DKK	10598.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	12:14:32	XCSE	392594	B	DK0010272632	171	557.8	DKK	95383.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	12:34:35	XCSE	416113	B	DK0010272632	100	558	DKK	55800
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	12:34:35	XCSE	416114	B	DK0010272632	130	558	DKK	72540
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	12:34:35	XCSE	416115	B	DK0010272632	160	558	DKK	89280
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	12:34:35	XCSE	416117	B	DK0010272632	220	558	DKK	122760
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	12:43:27	XCSE	426720	B	DK0010272632	39	558.4	DKK	21777.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	12:50:00	XCSE	435524	B	DK0010272632	121	558.4	DKK	67566.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	12:50:00	XCSE	435525	B	DK0010272632	6	558.4	DKK	3350.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	12:50:00	XCSE	435526	B	DK0010272632	105	558.4	DKK	58632
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	12:50:00	XCSE	435527	B	DK0010272632	59	558.4	DKK	32945.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	12:50:09	XCSE	435697	B	DK0010272632	170	558.2	DKK	94894

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	12:53:18	XCSE	440235	B	DK0010272632	21	558.8	DKK	11734.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	12:53:18	XCSE	440236	B	DK0010272632	129	558.8	DKK	72085.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	13:00:34	XCSE	449130	B	DK0010272632	144	558.6	DKK	80438.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	13:00:49	XCSE	449290	B	DK0010272632	106	558.6	DKK	59211.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	13:09:39	XCSE	459399	B	DK0010272632	160	558.2	DKK	89312
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	13:14:26	XCSE	466056	B	DK0010272632	160	558	DKK	89280
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	13:14:27	XCSE	466155	B	DK0010272632	82	557.8	DKK	45739.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	13:14:27	XCSE	466156	B	DK0010272632	68	557.8	DKK	37930.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	13:21:42	XCSE	475667	B	DK0010272632	150	557.6	DKK	83640
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	13:21:55	XCSE	475927	B	DK0010272632	210	557.4	DKK	117054
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	13:21:59	XCSE	475997	B	DK0010272632	180	556.8	DKK	100224
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	13:25:50	XCSE	481044	B	DK0010272632	200	556.4	DKK	111280
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	13:33:37	XCSE	491223	B	DK0010272632	63	554.4	DKK	34927.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	13:33:38	XCSE	491254	B	DK0010272632	69	554.4	DKK	38253.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	13:33:38	XCSE	491255	B	DK0010272632	78	554.4	DKK	43243.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	13:38:22	XCSE	498119	B	DK0010272632	74	554.6	DKK	41040.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	13:38:22	XCSE	498120	B	DK0010272632	96	554.6	DKK	53241.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	13:42:56	XCSE	505032	B	DK0010272632	99	554.6	DKK	54905.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	13:42:56	XCSE	505033	B	DK0010272632	101	554.6	DKK	56014.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	13:49:10	XCSE	513180	B	DK0010272632	58	554.4	DKK	32155.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	13:49:10	XCSE	513181	B	DK0010272632	17	554.4	DKK	9424.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	13:54:10	XCSE	520016	B	DK0010272632	160	554.6	DKK	88736
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	13:57:58	XCSE	524546	B	DK0010272632	125	554.4	DKK	69300
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	14:03:13	XCSE	531981	B	DK0010272632	88	554	DKK	48752
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	14:03:13	XCSE	531982	B	DK0010272632	112	554	DKK	62048
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	14:11:35	XCSE	543017	B	DK0010272632	350	553.4	DKK	193690
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	14:11:35	XCSE	543022	B	DK0010272632	137	553.2	DKK	75788.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	14:11:36	XCSE	543033	B	DK0010272632	53	553.2	DKK	29319.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	14:11:36	XCSE	543036	B	DK0010272632	170	553	DKK	94010
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	14:19:56	XCSE	552492	B	DK0010272632	210	553.2	DKK	116172
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	14:31:04	XCSE	566614	B	DK0010272632	35	554.6	DKK	19411
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	14:31:04	XCSE	566615	B	DK0010272632	165	554.6	DKK	91509
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	14:45:00	XCSE	583045	B	DK0010272632	160	554.6	DKK	88736
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	14:45:00	XCSE	583047	B	DK0010272632	180	554.6	DKK	99828
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	14:59:27	XCSE	601563	B	DK0010272632	76	555.8	DKK	42240.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	14:59:27	XCSE	601564	B	DK0010272632	94	555.8	DKK	52245.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	14:59:43	XCSE	602016	B	DK0010272632	136	555.2	DKK	75507.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	14:59:43	XCSE	602017	B	DK0010272632	114	555.2	DKK	63292.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	15:06:06	XCSE	610985	B	DK0010272632	190	555.8	DKK	105602
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	15:11:07	XCSE	617786	B	DK0010272632	170	555.2	DKK	94384

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	15:24:03	XCSE	638164	B	DK0010272632	200	557.2	DKK	111440
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	15:28:04	XCSE	643855	B	DK0010272632	115	557	DKK	64055
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	15:28:04	XCSE	643856	B	DK0010272632	55	557	DKK	30635
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	15:32:12	XCSE	652491	B	DK0010272632	200	556.6	DKK	111320
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	15:34:07	XCSE	657052	B	DK0010272632	29	555.8	DKK	16118.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	15:34:07	XCSE	657053	B	DK0010272632	131	555.8	DKK	72809.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	15:36:42	XCSE	662804	B	DK0010272632	220	556.6	DKK	122452
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	15:39:31	XCSE	668677	B	DK0010272632	150	555.6	DKK	83340
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	15:46:27	XCSE	682252	B	DK0010272632	137	556.2	DKK	76199.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	15:47:56	XCSE	685181	B	DK0010272632	53	556.2	DKK	29478.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	15:48:05	XCSE	685547	B	DK0010272632	191	556	DKK	106196
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	15:48:05	XCSE	685548	B	DK0010272632	19	556	DKK	10564
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	15:51:28	XCSE	692046	B	DK0010272632	11	556.4	DKK	6120.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	15:51:28	XCSE	692047	B	DK0010272632	169	556.4	DKK	94031.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	15:59:06	XCSE	707738	B	DK0010272632	48	556.6	DKK	26716.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	15:59:52	XCSE	709090	B	DK0010272632	142	556.6	DKK	79037.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	16:02:11	XCSE	713523	B	DK0010272632	190	556.8	DKK	105792
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	16:03:08	XCSE	715705	B	DK0010272632	16	556.4	DKK	8902.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	16:03:08	XCSE	715706	B	DK0010272632	164	556.4	DKK	91249.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	16:04:28	XCSE	718066	B	DK0010272632	27	556.2	DKK	15017.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	16:04:28	XCSE	718067	B	DK0010272632	193	556.2	DKK	107346.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	16:10:56	XCSE	733725	B	DK0010272632	150	555.4	DKK	83310
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	16:12:36	XCSE	736972	B	DK0010272632	190	555.2	DKK	105488
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	16:12:37	XCSE	737106	B	DK0010272632	190	554.6	DKK	105374
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	16:15:43	XCSE	743457	B	DK0010272632	79	554.2	DKK	43781.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	16:15:43	XCSE	743458	B	DK0010272632	71	554.2	DKK	39348.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	16:24:35	XCSE	763483	B	DK0010272632	21	553.8	DKK	11629.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	16:24:35	XCSE	763484	B	DK0010272632	189	553.8	DKK	104668.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	16:25:53	XCSE	766205	B	DK0010272632	31	553.6	DKK	17161.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	16:26:35	XCSE	767857	B	DK0010272632	129	553.6	DKK	71414.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	16:28:43	XCSE	771867	B	DK0010272632	190	554	DKK	105260
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	16:30:17	XCSE	776287	B	DK0010272632	152	553.4	DKK	84116.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	16:30:17	XCSE	776288	B	DK0010272632	78	553.4	DKK	43165.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	16:32:47	XCSE	782668	B	DK0010272632	190	553	DKK	105070
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	16:32:55	XCSE	783143	B	DK0010272632	148	553	DKK	81844
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	16:32:55	XCSE	783144	B	DK0010272632	72	553	DKK	39816
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	16:34:43	XCSE	786838	B	DK0010272632	182	553.2	DKK	100682.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	16:34:43	XCSE	786839	B	DK0010272632	18	553.2	DKK	9957.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	16:37:05	XCSE	792364	B	DK0010272632	37	552.4	DKK	20438.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	16:37:05	XCSE	792365	B	DK0010272632	118	552.4	DKK	65183.2

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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	G42007	529900ODI3047E2LIV03	10/08/2021	16:37:05	XCSE	792366	B	DK0010272632	15	552.4	DKK	8286
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	16:37:05	XCSE	792367	B	DK0010272632	10	552.4	DKK	5524
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	16:41:28	XCSE	802638	B	DK0010272632	149	552.2	DKK	82277.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	16:41:28	XCSE	802639	B	DK0010272632	31	552.2	DKK	17118.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	16:45:17	XCSE	811630	B	DK0010272632	34	552.4	DKK	18781.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	16:45:17	XCSE	811631	B	DK0010272632	206	552.4	DKK	113794.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	16:52:50	XCSE	828365	B	DK0010272632	220	552.4	DKK	121528
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	16:52:50	XCSE	828366	B	DK0010272632	200	552.4	DKK	110480
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	10/08/2021	16:52:50	XCSE	828367	B	DK0010272632	230	552.4	DKK	127052
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	09:01:01	XCSE	28297	B	DK0010272632	320	549.4	DKK	175808
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	09:03:04	XCSE	39863	B	DK0010272632	160	549.6	DKK	87936
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	09:06:27	XCSE	55853	B	DK0010272632	212	549.6	DKK	116515.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	09:06:27	XCSE	55854	B	DK0010272632	8	549.6	DKK	4396.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	09:09:01	XCSE	67560	B	DK0010272632	180	551.2	DKK	99216
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	09:09:01	XCSE	67561	B	DK0010272632	30	551.4	DKK	16542
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	09:19:06	XCSE	101784	B	DK0010272632	210	555	DKK	116550
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	09:22:05	XCSE	112507	B	DK0010272632	210	554.8	DKK	116508
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	09:28:12	XCSE	132038	B	DK0010272632	250	554.4	DKK	138600
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	09:30:26	XCSE	138194	B	DK0010272632	220	555	DKK	122100
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	09:34:31	XCSE	149165	B	DK0010272632	36	554.2	DKK	19951.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	09:34:31	XCSE	149166	B	DK0010272632	100	554.2	DKK	55420
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	09:36:19	XCSE	154147	B	DK0010272632	20	554.4	DKK	11088
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	09:36:19	XCSE	154148	B	DK0010272632	130	554.4	DKK	72072
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	09:36:19	XCSE	154149	B	DK0010272632	20	554.4	DKK	11088
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	09:36:44	XCSE	155661	B	DK0010272632	317	554.2	DKK	175681.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	09:36:44	XCSE	155662	B	DK0010272632	400	554.2	DKK	221680
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	09:36:44	XCSE	155663	B	DK0010272632	97	554.2	DKK	53757.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	09:39:35	XCSE	162645	B	DK0010272632	69	553.6	DKK	38198.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	09:39:35	XCSE	162646	B	DK0010272632	91	553.6	DKK	50377.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	09:46:05	XCSE	180427	B	DK0010272632	115	553.2	DKK	63618
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	09:46:08	XCSE	180531	B	DK0010272632	7	553.2	DKK	3872.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	09:46:08	XCSE	180532	B	DK0010272632	68	553.2	DKK	37617.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	09:47:34	XCSE	183968	B	DK0010272632	210	552.4	DKK	116004
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	09:48:02	XCSE	184925	B	DK0010272632	160	552.2	DKK	88352
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	09:50:19	XCSE	190476	B	DK0010272632	190	553.4	DKK	105146
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	09:54:19	XCSE	200066	B	DK0010272632	180	553.2	DKK	99576
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	10:02:11	XCSE	218243	B	DK0010272632	220	553.2	DKK	121704
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	10:09:19	XCSE	234508	B	DK0010272632	150	553.6	DKK	83040
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	10:12:43	XCSE	241907	B	DK0010272632	230	553.2	DKK	127236
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	10:21:57	XCSE	261082	B	DK0010272632	220	554	DKK	121880

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	10:30:14	XCSE	276567	B	DK0010272632	150	555	DKK	83250
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	10:34:59	XCSE	285962	B	DK0010272632	30	554	DKK	16620
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	10:34:59	XCSE	285963	B	DK0010272632	140	554	DKK	77560
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	10:35:08	XCSE	286572	B	DK0010272632	180	553.6	DKK	99648
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	10:42:35	XCSE	301948	B	DK0010272632	200	555.2	DKK	111040
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	10:50:36	XCSE	317744	B	DK0010272632	180	554.8	DKK	99864
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	10:57:16	XCSE	330440	B	DK0010272632	96	554.4	DKK	53222.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	10:57:16	XCSE	330441	B	DK0010272632	28	554.4	DKK	15523.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	10:57:16	XCSE	330442	B	DK0010272632	136	554.4	DKK	75398.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	10:59:02	XCSE	333241	B	DK0010272632	17	554.4	DKK	9424.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	10:59:02	XCSE	333255	B	DK0010272632	71	554.4	DKK	39362.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	10:59:02	XCSE	333256	B	DK0010272632	82	554.4	DKK	45460.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	10:59:02	XCSE	333304	B	DK0010272632	190	554.2	DKK	105298
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	11:01:04	XCSE	337211	B	DK0010272632	355	553.8	DKK	196599
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	11:01:04	XCSE	337212	B	DK0010272632	95	553.8	DKK	52611
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	11:03:49	XCSE	342053	B	DK0010272632	160	553.2	DKK	88512
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	11:05:32	XCSE	345401	B	DK0010272632	190	553.2	DKK	105108
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	11:05:33	XCSE	345431	B	DK0010272632	66	553	DKK	36498
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	11:05:38	XCSE	345622	B	DK0010272632	124	553	DKK	68572
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	11:06:56	XCSE	347931	B	DK0010272632	138	552.6	DKK	76258.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	11:06:56	XCSE	347932	B	DK0010272632	42	552.6	DKK	23209.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	11:12:48	XCSE	357746	B	DK0010272632	29	552.8	DKK	16031.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	11:12:48	XCSE	357747	B	DK0010272632	5	552.8	DKK	2764
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	11:13:43	XCSE	359126	B	DK0010272632	40	552.8	DKK	22112
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	11:14:03	XCSE	359547	B	DK0010272632	27	552.8	DKK	14925.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	11:17:07	XCSE	364208	B	DK0010272632	69	552.8	DKK	38143.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	11:17:07	XCSE	364210	B	DK0010272632	16	552.8	DKK	8844.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	11:17:07	XCSE	364211	B	DK0010272632	96	552.8	DKK	53068.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	11:17:07	XCSE	364212	B	DK0010272632	68	552.8	DKK	37590.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	11:20:05	XCSE	369466	B	DK0010272632	159	552.4	DKK	87831.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	11:20:35	XCSE	370312	B	DK0010272632	51	552.4	DKK	28172.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	11:22:02	XCSE	372639	B	DK0010272632	280	552.2	DKK	154616
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	11:24:41	XCSE	376622	B	DK0010272632	190	552	DKK	104880
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	11:30:47	XCSE	385548	B	DK0010272632	92	551.6	DKK	50747.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	11:30:47	XCSE	385549	B	DK0010272632	118	551.6	DKK	65088.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	11:39:14	XCSE	399610	B	DK0010272632	160	552	DKK	88320
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	11:40:08	XCSE	401128	B	DK0010272632	44	551.4	DKK	24261.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	11:40:08	XCSE	401129	B	DK0010272632	166	551.4	DKK	91532.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	11:56:26	XCSE	425941	B	DK0010272632	190	551.8	DKK	104842
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	11:57:08	XCSE	427042	B	DK0010272632	160	551.8	DKK	88288

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	12:06:15	XCSE	439712	B	DK0010272632	160	552.8	DKK	88448
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	12:07:06	XCSE	441312	B	DK0010272632	170	552.2	DKK	93874
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	12:08:16	XCSE	443925	B	DK0010272632	166	551.4	DKK	91532.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	12:08:16	XCSE	443926	B	DK0010272632	4	551.4	DKK	2205.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	12:08:16	XCSE	443927	B	DK0010272632	18	551.4	DKK	9925.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	12:08:16	XCSE	443928	B	DK0010272632	142	551.4	DKK	78298.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	12:19:35	XCSE	461112	B	DK0010272632	170	552.2	DKK	93874
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	12:32:20	XCSE	477583	B	DK0010272632	86	553.8	DKK	47626.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	12:38:14	XCSE	485795	B	DK0010272632	104	554	DKK	57616
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	12:38:15	XCSE	485800	B	DK0010272632	54	554	DKK	29916
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	12:38:15	XCSE	485801	B	DK0010272632	12	554	DKK	6648
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	12:38:25	XCSE	486013	B	DK0010272632	37	553.8	DKK	20490.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	12:43:20	XCSE	491891	B	DK0010272632	210	554.2	DKK	116382
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	12:43:28	XCSE	492228	B	DK0010272632	97	553.8	DKK	53718.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	12:53:02	XCSE	503835	B	DK0010272632	160	554.6	DKK	88736
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	13:04:21	XCSE	518482	B	DK0010272632	114	555	DKK	63270
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	13:04:21	XCSE	518483	B	DK0010272632	46	555	DKK	25530
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	13:08:28	XCSE	523963	B	DK0010272632	170	554.6	DKK	94282
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	13:15:44	XCSE	533383	B	DK0010272632	210	554.6	DKK	116466
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	13:22:39	XCSE	541909	B	DK0010272632	150	554.4	DKK	83160
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	13:24:31	XCSE	544002	B	DK0010272632	6	554.2	DKK	3325.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	13:24:31	XCSE	544003	B	DK0010272632	154	554.2	DKK	85346.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	13:24:32	XCSE	544033	B	DK0010272632	30	554	DKK	16620
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	13:37:55	XCSE	560626	B	DK0010272632	180	554.2	DKK	99756
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	13:37:55	XCSE	560628	B	DK0010272632	131	554.2	DKK	72600.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	13:37:59	XCSE	560765	B	DK0010272632	29	554.2	DKK	16071.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	13:38:17	XCSE	561441	B	DK0010272632	75	554	DKK	41550
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	13:49:39	XCSE	575987	B	DK0010272632	85	554	DKK	47090
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	13:49:39	XCSE	575988	B	DK0010272632	203	554	DKK	112462
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	13:49:39	XCSE	575989	B	DK0010272632	37	554	DKK	20498
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	13:49:39	XCSE	575990	B	DK0010272632	160	554	DKK	88640
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	13:56:21	XCSE	585350	B	DK0010272632	106	553.8	DKK	58702.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	13:56:21	XCSE	585355	B	DK0010272632	31	553.8	DKK	17167.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	13:56:21	XCSE	585356	B	DK0010272632	43	553.8	DKK	23813.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	13:57:49	XCSE	587051	B	DK0010272632	31	553.6	DKK	17161.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	13:57:49	XCSE	587052	B	DK0010272632	100	553.6	DKK	55360
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	13:57:54	XCSE	587148	B	DK0010272632	2	553.6	DKK	1107.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	14:00:37	XCSE	591027	B	DK0010272632	27	553.6	DKK	14947.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	14:06:01	XCSE	598363	B	DK0010272632	150	553.8	DKK	83070
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	14:06:09	XCSE	598523	B	DK0010272632	115	553.6	DKK	63664

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	14:06:10	XCSE	598549	B	DK0010272632	55	553.6	DKK	30448
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	14:09:40	XCSE	603628	B	DK0010272632	132	553.6	DKK	73075.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	14:09:40	XCSE	603629	B	DK0010272632	118	553.6	DKK	65324.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	14:09:40	XCSE	603633	B	DK0010272632	266	553.6	DKK	147257.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	14:09:40	XCSE	603634	B	DK0010272632	84	553.6	DKK	46502.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	14:18:42	XCSE	614875	B	DK0010272632	32	553.4	DKK	17708.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	14:18:42	XCSE	614876	B	DK0010272632	51	553.4	DKK	28223.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	14:18:42	XCSE	614877	B	DK0010272632	127	553.4	DKK	70281.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	14:29:30	XCSE	628434	B	DK0010272632	59	553.6	DKK	32662.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	14:29:30	XCSE	628435	B	DK0010272632	8	553.6	DKK	4428.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	14:29:30	XCSE	628436	B	DK0010272632	1	553.6	DKK	553.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	14:29:30	XCSE	628440	B	DK0010272632	85	553.6	DKK	47056
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	14:29:34	XCSE	628530	B	DK0010272632	37	553.6	DKK	20483.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	14:31:00	XCSE	633400	B	DK0010272632	64	553.2	DKK	35404.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	14:31:00	XCSE	633401	B	DK0010272632	136	553.2	DKK	75235.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	14:32:46	XCSE	637600	B	DK0010272632	180	552.2	DKK	99396
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	14:32:46	XCSE	637601	B	DK0010272632	200	552.2	DKK	110440
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	14:38:38	XCSE	646747	B	DK0010272632	210	553	DKK	116130
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	14:47:46	XCSE	660644	B	DK0010272632	94	553	DKK	51982
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	14:47:46	XCSE	660645	B	DK0010272632	66	553	DKK	36498
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	14:53:05	XCSE	669406	B	DK0010272632	64	553	DKK	35392
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	14:53:05	XCSE	669407	B	DK0010272632	96	553	DKK	53088
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	14:53:05	XCSE	669409	B	DK0010272632	46	553	DKK	25438
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	14:54:53	XCSE	671649	B	DK0010272632	80	553	DKK	44240
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	14:56:21	XCSE	673555	B	DK0010272632	111	553	DKK	61383
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	14:56:21	XCSE	673556	B	DK0010272632	13	553	DKK	7189
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	15:01:47	XCSE	681950	B	DK0010272632	76	552.2	DKK	41967.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	15:06:04	XCSE	688445	B	DK0010272632	199	552.4	DKK	109927.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	15:06:04	XCSE	688446	B	DK0010272632	1	552.4	DKK	552.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	15:06:12	XCSE	688674	B	DK0010272632	74	552.2	DKK	40862.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	15:26:13	XCSE	720805	B	DK0010272632	96	553	DKK	53088
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	15:26:13	XCSE	720806	B	DK0010272632	64	553	DKK	35392
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	15:26:13	XCSE	720811	B	DK0010272632	190	553	DKK	105070
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	15:35:19	XCSE	742010	B	DK0010272632	160	554	DKK	88640
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	15:38:56	XCSE	750578	B	DK0010272632	46	554	DKK	25484
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	15:38:56	XCSE	750579	B	DK0010272632	100	554	DKK	55400
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	15:38:56	XCSE	750580	B	DK0010272632	24	554	DKK	13296
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	15:42:11	XCSE	757954	B	DK0010272632	240	553.4	DKK	132816
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	15:44:15	XCSE	762211	B	DK0010272632	86	552.8	DKK	47540.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	15:44:15	XCSE	762212	B	DK0010272632	84	552.8	DKK	46435.2

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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	G42007	529900ODI3047E2LIV03	11/08/2021	15:44:15	XCSE	762215	B	DK0010272632	190	552.8	DKK	105032
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	15:45:22	XCSE	764580	B	DK0010272632	150	552.6	DKK	82890
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	15:48:39	XCSE	772012	B	DK0010272632	170	551.2	DKK	93704
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	15:51:02	XCSE	776167	B	DK0010272632	200	551.2	DKK	110240
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	15:54:28	XCSE	784655	B	DK0010272632	78	551.4	DKK	43009.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	15:54:28	XCSE	784656	B	DK0010272632	54	551.4	DKK	29775.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	15:54:29	XCSE	784749	B	DK0010272632	28	551.4	DKK	15439.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	15:57:27	XCSE	791274	B	DK0010272632	190	551.4	DKK	104766
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	16:02:32	XCSE	801908	B	DK0010272632	150	551.4	DKK	82710
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	16:08:02	XCSE	814984	B	DK0010272632	200	552	DKK	110400
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	16:11:25	XCSE	822367	B	DK0010272632	210	551.6	DKK	115836
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	16:12:59	XCSE	826138	B	DK0010272632	102	550.8	DKK	56181.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	16:12:59	XCSE	826139	B	DK0010272632	34	550.8	DKK	18727.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	16:12:59	XCSE	826140	B	DK0010272632	34	550.8	DKK	18727.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	16:14:21	XCSE	829216	B	DK0010272632	180	550.6	DKK	99108
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	16:16:42	XCSE	834303	B	DK0010272632	75	550.8	DKK	41310
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	16:16:43	XCSE	834345	B	DK0010272632	67	550.8	DKK	36903.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	16:16:43	XCSE	834360	B	DK0010272632	25	550.8	DKK	13770
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	16:16:44	XCSE	834382	B	DK0010272632	32	550.8	DKK	17625.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	16:16:44	XCSE	834386	B	DK0010272632	11	550.8	DKK	6058.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	16:21:19	XCSE	844636	B	DK0010272632	210	550.2	DKK	115542
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	16:21:19	XCSE	844643	B	DK0010272632	68	550.2	DKK	37413.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	16:23:29	XCSE	849546	B	DK0010272632	122	550.2	DKK	67124.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	16:24:31	XCSE	852000	B	DK0010272632	79	550.4	DKK	43481.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	16:24:34	XCSE	852123	B	DK0010272632	191	550.4	DKK	105126.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	16:29:07	XCSE	861164	B	DK0010272632	5	548.8	DKK	2744
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	16:31:00	XCSE	864763	B	DK0010272632	110	548.8	DKK	60368
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	16:31:00	XCSE	864764	B	DK0010272632	75	548.8	DKK	41160
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	16:31:00	XCSE	864795	B	DK0010272632	90	548.8	DKK	49392
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	16:31:00	XCSE	864796	B	DK0010272632	90	548.8	DKK	49392
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	16:31:00	XCSE	864797	B	DK0010272632	40	548.8	DKK	21952
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	16:36:43	XCSE	876792	B	DK0010272632	20	549.2	DKK	10984
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	16:39:01	XCSE	881462	B	DK0010272632	18	549.2	DKK	9885.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	16:39:01	XCSE	881463	B	DK0010272632	124	549.2	DKK	68100.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	16:39:01	XCSE	881464	B	DK0010272632	29	549.2	DKK	15926.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	16:39:01	XCSE	881465	B	DK0010272632	9	549.2	DKK	4942.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	16:39:03	XCSE	881519	B	DK0010272632	44	549.2	DKK	24164.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	16:39:03	XCSE	881520	B	DK0010272632	136	549.2	DKK	74691.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	16:44:50	XCSE	893238	B	DK0010272632	170	549.4	DKK	93398
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	16:51:23	XCSE	906818	B	DK0010272632	220	550.4	DKK	121088

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	16:52:17	XCSE	909104	B	DK0010272632	230	549.8	DKK	126454
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	16:52:17	XCSE	909108	B	DK0010272632	23	549.8	DKK	12645.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	16:52:17	XCSE	909109	B	DK0010272632	227	549.8	DKK	124804.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	16:52:17	XCSE	909110	B	DK0010272632	173	549.8	DKK	95115.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	11/08/2021	16:52:17	XCSE	909111	B	DK0010272632	27	549.8	DKK	14844.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	09:01:04	XCSE	27095	B	DK0010272632	5	541.2	DKK	2706
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	09:01:05	XCSE	27148	B	DK0010272632	60	541.2	DKK	32472
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	09:01:05	XCSE	27149	B	DK0010272632	255	541.2	DKK	138006
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	09:03:10	XCSE	37454	B	DK0010272632	160	533	DKK	85280
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	09:06:33	XCSE	50413	B	DK0010272632	61	529.4	DKK	32293.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	09:06:33	XCSE	50414	B	DK0010272632	159	529.4	DKK	84174.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	09:09:46	XCSE	62363	B	DK0010272632	210	528.6	DKK	111006
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	09:12:24	XCSE	71476	B	DK0010272632	210	528	DKK	110880
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	09:15:11	XCSE	79498	B	DK0010272632	24	527.6	DKK	12662.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	09:15:11	XCSE	79568	B	DK0010272632	1	527.6	DKK	527.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	09:15:42	XCSE	81322	B	DK0010272632	32	527.6	DKK	16883.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	09:15:42	XCSE	81323	B	DK0010272632	153	527.6	DKK	80722.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	09:19:25	XCSE	91706	B	DK0010272632	210	528.8	DKK	111048
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	09:26:27	XCSE	111513	B	DK0010272632	250	530	DKK	132500
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	09:27:36	XCSE	114665	B	DK0010272632	36	528	DKK	19008
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	09:27:36	XCSE	114666	B	DK0010272632	170	528	DKK	89760
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	09:27:36	XCSE	114667	B	DK0010272632	4	528	DKK	2112
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	09:35:04	XCSE	134336	B	DK0010272632	170	527.4	DKK	89658
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	09:35:04	XCSE	134341	B	DK0010272632	220	527	DKK	115940
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	09:35:04	XCSE	134342	B	DK0010272632	950	527	DKK	500650
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	09:38:20	XCSE	143007	B	DK0010272632	160	527.8	DKK	84448
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	09:46:27	XCSE	163541	B	DK0010272632	190	528.4	DKK	100396
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	09:46:37	XCSE	163987	B	DK0010272632	210	528	DKK	110880
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	09:51:28	XCSE	175057	B	DK0010272632	41	527	DKK	21607
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	09:51:28	XCSE	175059	B	DK0010272632	149	527	DKK	78523
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	09:58:21	XCSE	190276	B	DK0010272632	180	528.6	DKK	95148
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	10:03:08	XCSE	199696	B	DK0010272632	198	528	DKK	104544
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	10:03:08	XCSE	199697	B	DK0010272632	22	528	DKK	11616
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	10:03:29	XCSE	200378	B	DK0010272632	180	527.4	DKK	94932
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	10:03:42	XCSE	201014	B	DK0010272632	160	526.6	DKK	84256
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	10:05:35	XCSE	205255	B	DK0010272632	190	525.6	DKK	99864
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	10:08:13	XCSE	212067	B	DK0010272632	150	525.8	DKK	78870
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	10:11:21	XCSE	218466	B	DK0010272632	53	525	DKK	27825
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	10:11:21	XCSE	218479	B	DK0010272632	74	525	DKK	38850
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	10:11:21	XCSE	218480	B	DK0010272632	103	525	DKK	54075

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	10:14:03	XCSE	223548	B	DK0010272632	20	524.8	DKK	10496
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	10:14:04	XCSE	223583	B	DK0010272632	122	524.8	DKK	64025.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	10:14:11	XCSE	223799	B	DK0010272632	18	524.8	DKK	9446.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	10:21:08	XCSE	237146	B	DK0010272632	220	521.6	DKK	114752
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	10:30:28	XCSE	255727	B	DK0010272632	95	524.8	DKK	49856
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	10:30:30	XCSE	255776	B	DK0010272632	2	524.8	DKK	1049.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	10:30:40	XCSE	256011	B	DK0010272632	4	524.8	DKK	2099.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	10:30:40	XCSE	256015	B	DK0010272632	2	524.8	DKK	1049.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	10:31:04	XCSE	256619	B	DK0010272632	6	524.8	DKK	3148.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	10:37:32	XCSE	268251	B	DK0010272632	15	525	DKK	7875
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	10:37:32	XCSE	268252	B	DK0010272632	165	525	DKK	86625
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	10:37:32	XCSE	268253	B	DK0010272632	216	525	DKK	113400
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	10:37:32	XCSE	268254	B	DK0010272632	234	525	DKK	122850
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	10:37:33	XCSE	268295	B	DK0010272632	41	524.8	DKK	21516.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	10:39:00	XCSE	271128	B	DK0010272632	36	522.8	DKK	18820.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	10:39:03	XCSE	271280	B	DK0010272632	52	522.8	DKK	27185.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	10:39:03	XCSE	271281	B	DK0010272632	82	522.8	DKK	42869.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	10:42:38	XCSE	277500	B	DK0010272632	200	523.2	DKK	104640
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	10:49:42	XCSE	289566	B	DK0010272632	180	524	DKK	94320
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	10:52:06	XCSE	294151	B	DK0010272632	190	523.8	DKK	99522
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	11:12:41	XCSE	328501	B	DK0010272632	170	527.2	DKK	89624
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	11:14:22	XCSE	331837	B	DK0010272632	100	526	DKK	52600
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	11:14:22	XCSE	331838	B	DK0010272632	180	526	DKK	94680
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	11:15:02	XCSE	332956	B	DK0010272632	180	526	DKK	94680
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	11:15:02	XCSE	332964	B	DK0010272632	190	525.4	DKK	99826
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	11:16:59	XCSE	336172	B	DK0010272632	170	525.2	DKK	89284
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	11:30:51	XCSE	359443	B	DK0010272632	210	527.8	DKK	110838
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	11:37:52	XCSE	370183	B	DK0010272632	104	528.8	DKK	54995.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	11:37:52	XCSE	370184	B	DK0010272632	56	528.8	DKK	29612.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	11:42:46	XCSE	377829	B	DK0010272632	170	529	DKK	89930
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	11:45:52	XCSE	383140	B	DK0010272632	190	527	DKK	100130
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	11:48:20	XCSE	386846	B	DK0010272632	34	527	DKK	17918
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	11:48:42	XCSE	387337	B	DK0010272632	126	527	DKK	66402
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	11:57:41	XCSE	399645	B	DK0010272632	21	529.8	DKK	11125.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	11:57:41	XCSE	399646	B	DK0010272632	139	529.8	DKK	73642.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	12:04:47	XCSE	409593	B	DK0010272632	160	530	DKK	84800
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	12:08:11	XCSE	413870	B	DK0010272632	22	530	DKK	11660
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	12:08:11	XCSE	413871	B	DK0010272632	48	530	DKK	25440
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	12:08:11	XCSE	413872	B	DK0010272632	52	530	DKK	27560
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	12:08:11	XCSE	413873	B	DK0010272632	48	530	DKK	25440

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	12:14:26	XCSE	421435	B	DK0010272632	170	530.6	DKK	90202
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	12:23:03	XCSE	432225	B	DK0010272632	98	529.4	DKK	51881.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	12:23:03	XCSE	432226	B	DK0010272632	82	529.4	DKK	43410.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	12:23:03	XCSE	432227	B	DK0010272632	118	529.4	DKK	62469.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	12:23:03	XCSE	432228	B	DK0010272632	82	529.4	DKK	43410.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	12:34:25	XCSE	445029	B	DK0010272632	64	529.6	DKK	33894.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	12:34:43	XCSE	445340	B	DK0010272632	156	529.6	DKK	82617.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	12:39:11	XCSE	450123	B	DK0010272632	170	528.6	DKK	89862
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	12:39:11	XCSE	450131	B	DK0010272632	14	528.2	DKK	7394.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	12:39:11	XCSE	450133	B	DK0010272632	146	528.2	DKK	77117.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	12:39:30	XCSE	450507	B	DK0010272632	15	528	DKK	7920
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	12:42:15	XCSE	453629	B	DK0010272632	86	528	DKK	45408
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	12:42:15	XCSE	453630	B	DK0010272632	89	528	DKK	46992
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	12:43:16	XCSE	454678	B	DK0010272632	210	527.4	DKK	110754
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	12:56:56	XCSE	470459	B	DK0010272632	45	528.4	DKK	23778
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	12:56:56	XCSE	470460	B	DK0010272632	145	528.4	DKK	76618
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	13:00:31	XCSE	474665	B	DK0010272632	90	528.6	DKK	47574
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	13:01:19	XCSE	475398	B	DK0010272632	80	528.6	DKK	42288
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	13:02:23	XCSE	476637	B	DK0010272632	85	528.2	DKK	44897
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	13:02:23	XCSE	476638	B	DK0010272632	75	528.2	DKK	39615
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	13:23:00	XCSE	500830	B	DK0010272632	102	527.2	DKK	53774.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	13:23:00	XCSE	500831	B	DK0010272632	108	527.2	DKK	56937.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	13:23:00	XCSE	500832	B	DK0010272632	160	527.2	DKK	84352
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	13:23:00	XCSE	500833	B	DK0010272632	132	527.2	DKK	69590.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	13:23:00	XCSE	500834	B	DK0010272632	18	527.2	DKK	9489.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	13:23:01	XCSE	500844	B	DK0010272632	99	527	DKK	52173
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	13:23:01	XCSE	500845	B	DK0010272632	61	527	DKK	32147
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	13:33:50	XCSE	514052	B	DK0010272632	180	527.2	DKK	94896
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	13:47:17	XCSE	530700	B	DK0010272632	240	527.2	DKK	126528
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	13:47:17	XCSE	530702	B	DK0010272632	137	527.2	DKK	72226.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	13:47:20	XCSE	530826	B	DK0010272632	23	527.2	DKK	12125.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	13:47:27	XCSE	530927	B	DK0010272632	160	527	DKK	84320
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	14:03:46	XCSE	550981	B	DK0010272632	150	529.2	DKK	79380
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	14:09:41	XCSE	558489	B	DK0010272632	350	529.6	DKK	185360
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	14:09:41	XCSE	558504	B	DK0010272632	250	529.2	DKK	132300
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	14:10:32	XCSE	559552	B	DK0010272632	170	528.4	DKK	89828
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	14:11:59	XCSE	561205	B	DK0010272632	180	527.6	DKK	94968
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	14:17:59	XCSE	568306	B	DK0010272632	95	527.2	DKK	50084
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	14:17:59	XCSE	568307	B	DK0010272632	20	527.2	DKK	10544
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	14:17:59	XCSE	568308	B	DK0010272632	95	527.2	DKK	50084

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	14:32:19	XCSE	585077	B	DK0010272632	46	527.2	DKK	24251.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	14:32:19	XCSE	585078	B	DK0010272632	67	527.2	DKK	35322.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	14:32:19	XCSE	585079	B	DK0010272632	87	527.2	DKK	45866.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	14:33:57	XCSE	587327	B	DK0010272632	190	527	DKK	100130
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	14:38:38	XCSE	593717	B	DK0010272632	210	527	DKK	110670
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	14:44:44	XCSE	602732	B	DK0010272632	160	528	DKK	84480
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	14:53:11	XCSE	614494	B	DK0010272632	17	527	DKK	8959
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	14:55:28	XCSE	617378	B	DK0010272632	110	527	DKK	57970
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	14:55:28	XCSE	617379	B	DK0010272632	33	527	DKK	17391
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	14:55:28	XCSE	617380	B	DK0010272632	20	527	DKK	10540
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	14:55:28	XCSE	617381	B	DK0010272632	230	527	DKK	121210
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	14:58:22	XCSE	620652	B	DK0010272632	150	526.6	DKK	78990
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	15:03:21	XCSE	627217	B	DK0010272632	210	526.2	DKK	110502
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	15:06:03	XCSE	631535	B	DK0010272632	135	526.4	DKK	71064
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	15:06:03	XCSE	631536	B	DK0010272632	65	526.4	DKK	34216
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	15:10:17	XCSE	637769	B	DK0010272632	150	526	DKK	78900
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	15:22:15	XCSE	653103	B	DK0010272632	190	527	DKK	100130
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	15:26:13	XCSE	658920	B	DK0010272632	100	525.6	DKK	52560
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	15:26:13	XCSE	658921	B	DK0010272632	60	525.6	DKK	31536
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	15:28:06	XCSE	661544	B	DK0010272632	22	524.8	DKK	11545.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	15:28:06	XCSE	661545	B	DK0010272632	148	524.8	DKK	77670.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	15:30:52	XCSE	667583	B	DK0010272632	189	524	DKK	99036
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	15:30:52	XCSE	667584	B	DK0010272632	71	524	DKK	37204
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	15:32:52	XCSE	672118	B	DK0010272632	240	523.4	DKK	125616
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	15:35:07	XCSE	677731	B	DK0010272632	160	523.8	DKK	83808
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	15:43:15	XCSE	693505	B	DK0010272632	86	525	DKK	45150
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	15:43:15	XCSE	693506	B	DK0010272632	4	525	DKK	2100
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	15:43:15	XCSE	693507	B	DK0010272632	100	525	DKK	52500
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	15:50:48	XCSE	708044	B	DK0010272632	200	526	DKK	105200
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	15:57:01	XCSE	720887	B	DK0010272632	73	526.4	DKK	38427.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	15:57:02	XCSE	720953	B	DK0010272632	58	526.4	DKK	30531.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	15:57:02	XCSE	720954	B	DK0010272632	15	526.4	DKK	7896
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	15:58:57	XCSE	724349	B	DK0010272632	44	526.4	DKK	23161.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	16:00:07	XCSE	727035	B	DK0010272632	22	526	DKK	11572
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	16:00:07	XCSE	727036	B	DK0010272632	35	526	DKK	18410
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	16:02:23	XCSE	731258	B	DK0010272632	150	526.4	DKK	78960
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	16:05:00	XCSE	736792	B	DK0010272632	140	526.2	DKK	73668
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	16:05:00	XCSE	736793	B	DK0010272632	60	526.4	DKK	31584
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	16:13:05	XCSE	752491	B	DK0010272632	89	528.2	DKK	47009.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	16:13:41	XCSE	753833	B	DK0010272632	91	528.2	DKK	48066.2

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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	G42007	529900ODI3047E2LIV03	12/08/2021	16:20:39	XCSE	768191	B	DK0010272632	190	528.8	DKK	100472
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	16:24:22	XCSE	774494	B	DK0010272632	29	528.2	DKK	15317.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	16:32:15	XCSE	789498	B	DK0010272632	29	529.6	DKK	15358.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	16:32:22	XCSE	789755	B	DK0010272632	66	529.6	DKK	34953.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	16:32:22	XCSE	789756	B	DK0010272632	125	529.6	DKK	66200
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	16:40:04	XCSE	806705	B	DK0010272632	180	530	DKK	95400
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	16:40:33	XCSE	807601	B	DK0010272632	89	529.8	DKK	47152.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	16:40:33	XCSE	807602	B	DK0010272632	100	529.8	DKK	52980
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	16:40:33	XCSE	807603	B	DK0010272632	11	529.8	DKK	5827.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	16:42:47	XCSE	811574	B	DK0010272632	91	529.6	DKK	48193.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	16:42:47	XCSE	811575	B	DK0010272632	159	529.6	DKK	84206.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	16:47:56	XCSE	821587	B	DK0010272632	81	529.4	DKK	42881.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	16:47:56	XCSE	821588	B	DK0010272632	89	529.4	DKK	47116.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	16:47:56	XCSE	821589	B	DK0010272632	43	529.4	DKK	22764.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	16:47:56	XCSE	821590	B	DK0010272632	157	529.4	DKK	83115.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	16:54:05	XCSE	833286	B	DK0010272632	6	530.8	DKK	3184.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	16:54:14	XCSE	833628	B	DK0010272632	190	530.8	DKK	100852
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	16:54:14	XCSE	833629	B	DK0010272632	230	530.8	DKK	122084
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	12/08/2021	16:54:14	XCSE	833630	B	DK0010272632	220	530.8	DKK	116776
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	09:05:54	XCSE	45486	B	DK0010272632	85	532.2	DKK	45237
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	09:05:54	XCSE	45487	B	DK0010272632	75	532.2	DKK	39915
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	09:06:24	XCSE	47187	B	DK0010272632	220	531.4	DKK	116908
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	09:09:31	XCSE	58939	B	DK0010272632	210	531.8	DKK	111678
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	09:12:11	XCSE	67381	B	DK0010272632	210	531	DKK	111510
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	09:16:16	XCSE	79253	B	DK0010272632	160	531.6	DKK	85056
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	09:23:30	XCSE	101192	B	DK0010272632	210	532.6	DKK	111846
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	09:25:02	XCSE	105112	B	DK0010272632	210	531.6	DKK	111636
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	09:25:02	XCSE	105117	B	DK0010272632	16	531.4	DKK	8502.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	09:25:02	XCSE	105118	B	DK0010272632	10	531.4	DKK	5314
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	09:25:02	XCSE	105136	B	DK0010272632	100	531.4	DKK	53140
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	09:25:02	XCSE	105137	B	DK0010272632	84	531.4	DKK	44637.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	09:32:17	XCSE	121801	B	DK0010272632	950	532	DKK	505400
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	09:32:42	XCSE	122748	B	DK0010272632	220	531.6	DKK	116952
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	09:32:42	XCSE	122749	B	DK0010272632	10	531.4	DKK	5314
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	09:32:42	XCSE	122750	B	DK0010272632	161	531.4	DKK	85555.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	09:32:42	XCSE	122751	B	DK0010272632	79	531.4	DKK	41980.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	09:41:25	XCSE	141731	B	DK0010272632	133	530.6	DKK	70569.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	09:41:25	XCSE	141732	B	DK0010272632	27	530.6	DKK	14326.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	09:42:39	XCSE	144391	B	DK0010272632	61	530.8	DKK	32378.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	09:42:39	XCSE	144392	B	DK0010272632	149	530.8	DKK	79089.2

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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	G42007	529900ODI3047E2LIV03	13/08/2021	09:57:33	XCSE	174749	B	DK0010272632	180	532	DKK	95760
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	09:58:13	XCSE	175891	B	DK0010272632	180	531.4	DKK	95652
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	10:00:23	XCSE	179923	B	DK0010272632	143	530.8	DKK	75904.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	10:00:23	XCSE	179924	B	DK0010272632	47	530.8	DKK	24947.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	10:00:23	XCSE	179925	B	DK0010272632	190	530.8	DKK	100852
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	10:02:14	XCSE	183361	B	DK0010272632	220	531	DKK	116820
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	10:05:10	XCSE	188688	B	DK0010272632	72	531.2	DKK	38246.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	10:05:10	XCSE	188689	B	DK0010272632	118	531.2	DKK	62681.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	10:15:05	XCSE	206320	B	DK0010272632	160	531.2	DKK	84992
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	10:19:29	XCSE	214399	B	DK0010272632	220	532.6	DKK	117172
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	10:33:00	XCSE	235541	B	DK0010272632	126	531.2	DKK	66931.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	10:33:00	XCSE	235542	B	DK0010272632	44	531.2	DKK	23372.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	10:33:00	XCSE	235548	B	DK0010272632	150	531.2	DKK	79680
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	10:36:51	XCSE	242812	B	DK0010272632	450	531.8	DKK	239310
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	10:45:38	XCSE	257059	B	DK0010272632	180	531.6	DKK	95688
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	10:45:38	XCSE	257062	B	DK0010272632	200	531.6	DKK	106320
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	10:54:10	XCSE	271709	B	DK0010272632	260	532	DKK	138320
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	10:56:17	XCSE	274814	B	DK0010272632	13	531.6	DKK	6910.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	10:56:17	XCSE	274815	B	DK0010272632	175	531.6	DKK	93030
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	10:56:17	XCSE	274816	B	DK0010272632	2	531.6	DKK	1063.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	11:06:59	XCSE	293092	B	DK0010272632	190	532	DKK	101080
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	11:07:00	XCSE	293112	B	DK0010272632	115	532	DKK	61180
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	11:07:00	XCSE	293116	B	DK0010272632	65	532	DKK	34580
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	11:07:00	XCSE	293119	B	DK0010272632	14	532	DKK	7448
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	11:07:00	XCSE	293123	B	DK0010272632	3	532	DKK	1596
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	11:07:00	XCSE	293124	B	DK0010272632	83	532	DKK	44156
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	11:07:02	XCSE	293217	B	DK0010272632	139	531.6	DKK	73892.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	11:07:19	XCSE	293578	B	DK0010272632	31	531.6	DKK	16479.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	11:15:25	XCSE	306542	B	DK0010272632	50	531.2	DKK	26560
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	11:25:59	XCSE	322696	B	DK0010272632	190	532.8	DKK	101232
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	11:32:31	XCSE	333773	B	DK0010272632	210	532.2	DKK	111762
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	11:32:31	XCSE	333778	B	DK0010272632	210	532.2	DKK	111762
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	11:34:35	XCSE	337246	B	DK0010272632	65	531.2	DKK	34528
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	11:34:35	XCSE	337247	B	DK0010272632	65	531.2	DKK	34528
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	11:34:45	XCSE	337482	B	DK0010272632	47	531.2	DKK	24966.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	11:34:56	XCSE	337755	B	DK0010272632	66	531.2	DKK	35059.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	11:35:08	XCSE	338097	B	DK0010272632	57	531.2	DKK	30278.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	11:35:08	XCSE	338098	B	DK0010272632	13	531.2	DKK	6905.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	11:35:17	XCSE	338416	B	DK0010272632	54	531.2	DKK	28684.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	11:35:29	XCSE	338694	B	DK0010272632	70	531.2	DKK	37184

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	11:35:29	XCSE	338695	B	DK0010272632	43	531.2	DKK	22841.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	11:35:47	XCSE	339184	B	DK0010272632	54	530.8	DKK	28663.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	11:36:35	XCSE	340691	B	DK0010272632	63	530.8	DKK	33440.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	11:36:35	XCSE	340692	B	DK0010272632	33	530.8	DKK	17516.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	11:36:35	XCSE	340693	B	DK0010272632	230	530.8	DKK	122084
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	11:38:08	XCSE	343120	B	DK0010272632	44	530.6	DKK	23346.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	11:38:17	XCSE	343302	B	DK0010272632	54	530.6	DKK	28652.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	11:38:21	XCSE	343388	B	DK0010272632	62	530.6	DKK	32897.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	11:38:22	XCSE	343580	B	DK0010272632	170	530.4	DKK	90168
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	11:39:32	XCSE	345414	B	DK0010272632	56	530.2	DKK	29691.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	11:39:32	XCSE	345415	B	DK0010272632	264	530.2	DKK	139972.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	11:42:17	XCSE	349410	B	DK0010272632	49	529.8	DKK	25960.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	11:42:26	XCSE	349654	B	DK0010272632	100	529.8	DKK	52980
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	11:42:26	XCSE	349655	B	DK0010272632	21	529.8	DKK	11125.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	12:14:10	XCSE	394084	B	DK0010272632	105	531	DKK	55755
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	12:14:10	XCSE	394085	B	DK0010272632	65	531	DKK	34515
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	12:26:01	XCSE	407968	B	DK0010272632	68	530.6	DKK	36080.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	12:26:01	XCSE	407969	B	DK0010272632	94	530.6	DKK	49876.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	12:26:01	XCSE	407970	B	DK0010272632	8	530.6	DKK	4244.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	12:26:01	XCSE	407972	B	DK0010272632	180	530.6	DKK	95508
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	12:26:01	XCSE	407974	B	DK0010272632	200	530.6	DKK	106120
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	12:40:04	XCSE	423878	B	DK0010272632	170	531	DKK	90270
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	12:43:56	XCSE	428043	B	DK0010272632	142	531	DKK	75402
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	12:43:56	XCSE	428044	B	DK0010272632	68	531	DKK	36108
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	12:52:11	XCSE	437642	B	DK0010272632	160	530.4	DKK	84864
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	13:04:02	XCSE	451699	B	DK0010272632	160	530.6	DKK	84896
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	13:10:08	XCSE	458919	B	DK0010272632	210	530.4	DKK	111384
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	13:12:32	XCSE	461676	B	DK0010272632	92	530.2	DKK	48778.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	13:12:32	XCSE	461677	B	DK0010272632	68	530.2	DKK	36053.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	13:12:32	XCSE	461678	B	DK0010272632	220	530.2	DKK	116644
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	13:12:32	XCSE	461679	B	DK0010272632	190	530.2	DKK	100738
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	13:12:32	XCSE	461680	B	DK0010272632	22	530.2	DKK	11664.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	13:12:32	XCSE	461681	B	DK0010272632	148	530.2	DKK	78469.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	13:22:27	XCSE	473191	B	DK0010272632	160	530	DKK	84800
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	13:22:27	XCSE	473195	B	DK0010272632	52	530	DKK	27560
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	13:22:27	XCSE	473196	B	DK0010272632	108	530	DKK	57240
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	13:22:27	XCSE	473199	B	DK0010272632	150	530	DKK	79500
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	13:22:27	XCSE	473203	B	DK0010272632	98	529.8	DKK	51920.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	13:22:34	XCSE	473386	B	DK0010272632	62	529.8	DKK	32847.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	13:26:32	XCSE	477898	B	DK0010272632	190	529.6	DKK	100624

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	13:26:56	XCSE	478494	B	DK0010272632	160	529	DKK	84640
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	13:39:59	XCSE	493997	B	DK0010272632	180	529.4	DKK	95292
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	13:39:59	XCSE	494001	B	DK0010272632	160	529.4	DKK	84704
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	13:39:59	XCSE	494007	B	DK0010272632	240	529.4	DKK	127056
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	13:46:02	XCSE	500733	B	DK0010272632	29	528.8	DKK	15335.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	13:46:02	XCSE	500734	B	DK0010272632	131	528.8	DKK	69272.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	13:51:48	XCSE	507710	B	DK0010272632	180	528.4	DKK	95112
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	13:59:51	XCSE	516608	B	DK0010272632	30	528	DKK	15840
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	14:00:02	XCSE	516857	B	DK0010272632	140	528	DKK	73920
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	14:03:02	XCSE	520268	B	DK0010272632	82	527.2	DKK	43230.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	14:03:53	XCSE	521279	B	DK0010272632	27	527.2	DKK	14234.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	14:04:02	XCSE	521392	B	DK0010272632	41	527.2	DKK	21615.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	14:11:06	XCSE	529332	B	DK0010272632	29	526.8	DKK	15277.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	14:11:06	XCSE	529333	B	DK0010272632	321	526.8	DKK	169102.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	14:12:02	XCSE	530208	B	DK0010272632	250	526.6	DKK	131650
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	14:31:02	XCSE	552262	B	DK0010272632	149	526.8	DKK	78493.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	14:31:03	XCSE	552283	B	DK0010272632	44	526.8	DKK	23179.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	14:31:03	XCSE	552284	B	DK0010272632	7	526.8	DKK	3687.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	14:33:34	XCSE	555693	B	DK0010272632	12	526.6	DKK	6319.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	14:33:34	XCSE	555694	B	DK0010272632	75	526.6	DKK	39495
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	14:34:02	XCSE	556144	B	DK0010272632	29	526.6	DKK	15271.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	14:35:11	XCSE	557937	B	DK0010272632	94	526.6	DKK	49500.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	14:36:02	XCSE	559029	B	DK0010272632	53	526.6	DKK	27909.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	14:36:03	XCSE	559043	B	DK0010272632	137	526.6	DKK	72144.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	14:42:50	XCSE	567852	B	DK0010272632	210	526	DKK	110460
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	14:44:10	XCSE	569237	B	DK0010272632	160	525.6	DKK	84096
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	14:58:02	XCSE	585385	B	DK0010272632	150	525.4	DKK	78810
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	15:06:02	XCSE	595587	B	DK0010272632	93	525.2	DKK	48843.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	15:06:02	XCSE	595588	B	DK0010272632	107	525.2	DKK	56196.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	15:09:22	XCSE	599670	B	DK0010272632	250	525	DKK	131250
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	15:09:22	XCSE	599678	B	DK0010272632	44	524.8	DKK	23091.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	15:09:25	XCSE	599766	B	DK0010272632	100	524.8	DKK	52480
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	15:09:25	XCSE	599767	B	DK0010272632	16	524.8	DKK	8396.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	15:10:00	XCSE	600633	B	DK0010272632	90	524.6	DKK	47214
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	15:10:00	XCSE	600634	B	DK0010272632	60	524.6	DKK	31476
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	15:16:30	XCSE	608703	B	DK0010272632	10	524.4	DKK	5244
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	15:16:30	XCSE	608704	B	DK0010272632	150	524.4	DKK	78660
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	15:29:21	XCSE	625509	B	DK0010272632	6	524	DKK	3144
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	15:30:29	XCSE	627423	B	DK0010272632	155	524	DKK	81220
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	15:30:29	XCSE	627424	B	DK0010272632	9	524	DKK	4716

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	15:32:02	XCSE	632077	B	DK0010272632	62	524.6	DKK	32525.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	15:32:02	XCSE	632078	B	DK0010272632	178	524.6	DKK	93378.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	15:35:31	XCSE	640120	B	DK0010272632	160	523.8	DKK	83808
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	15:50:16	XCSE	666198	B	DK0010272632	200	525.2	DKK	105040
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	15:50:16	XCSE	666203	B	DK0010272632	170	525	DKK	89250
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	15:50:46	XCSE	667412	B	DK0010272632	190	524.8	DKK	99712
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	15:56:20	XCSE	678148	B	DK0010272632	160	524.2	DKK	83872
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	15:56:20	XCSE	678155	B	DK0010272632	190	524.2	DKK	99598
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	15:56:20	XCSE	678206	B	DK0010272632	34	524	DKK	17816
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	15:56:20	XCSE	678207	B	DK0010272632	136	524	DKK	71264
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	16:15:27	XCSE	713066	B	DK0010272632	99	525.6	DKK	52034.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	16:15:27	XCSE	713067	B	DK0010272632	81	525.6	DKK	42573.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	16:20:16	XCSE	721038	B	DK0010272632	190	525.8	DKK	99902
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	16:24:07	XCSE	727196	B	DK0010272632	128	526	DKK	67328
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	16:24:07	XCSE	727197	B	DK0010272632	54	526	DKK	28404
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	16:24:08	XCSE	727232	B	DK0010272632	85	526	DKK	44710
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	16:28:54	XCSE	736720	B	DK0010272632	3	526	DKK	1578
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	16:28:54	XCSE	736728	B	DK0010272632	190	526	DKK	99940
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	16:28:54	XCSE	736742	B	DK0010272632	210	525.6	DKK	110376
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	16:31:01	XCSE	739971	B	DK0010272632	200	525.8	DKK	105160
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	16:31:03	XCSE	740070	B	DK0010272632	20	525.8	DKK	10516
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	16:35:58	XCSE	747876	B	DK0010272632	82	525.6	DKK	43099.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	16:35:58	XCSE	747877	B	DK0010272632	18	525.6	DKK	9460.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	16:36:03	XCSE	748093	B	DK0010272632	34	525.6	DKK	17870.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	16:36:03	XCSE	748094	B	DK0010272632	66	525.6	DKK	34689.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	16:39:06	XCSE	753257	B	DK0010272632	180	525.6	DKK	94608
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	16:42:53	XCSE	759753	B	DK0010272632	12	525.6	DKK	6307.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	16:42:53	XCSE	759754	B	DK0010272632	238	525.6	DKK	125092.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	16:51:56	XCSE	775108	B	DK0010272632	52	525.6	DKK	27331.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	16:53:50	XCSE	778663	B	DK0010272632	95	525.8	DKK	49951
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	16:53:50	XCSE	778664	B	DK0010272632	95	525.8	DKK	49951
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	16:53:50	XCSE	778665	B	DK0010272632	2	525.8	DKK	1051.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	16:53:50	XCSE	778669	B	DK0010272632	9	525.8	DKK	4732.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	16:54:03	XCSE	779087	B	DK0010272632	12	525.8	DKK	6309.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	13/08/2021	16:54:03	XCSE	779089	B	DK0010272632	2	525.8	DKK	1051.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	09:01:01	XCSE	41335	B	DK0010272632	23	520.4	DKK	11969.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	09:01:01	XCSE	41337	B	DK0010272632	10	520.4	DKK	5204
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	09:01:01	XCSE	41338	B	DK0010272632	287	520.4	DKK	149354.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	09:03:11	XCSE	52830	B	DK0010272632	160	518.6	DKK	82976
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	09:11:04	XCSE	87209	B	DK0010272632	210	520.4	DKK	109284

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	09:14:05	XCSE	97190	B	DK0010272632	1	519.2	DKK	519.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	09:14:05	XCSE	97191	B	DK0010272632	209	519.2	DKK	108512.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	09:14:42	XCSE	99154	B	DK0010272632	31	518.8	DKK	16082.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	09:16:07	XCSE	103898	B	DK0010272632	116	519	DKK	60204
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	09:16:07	XCSE	103899	B	DK0010272632	44	519	DKK	22836
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	09:16:28	XCSE	105041	B	DK0010272632	84	518.8	DKK	43579.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	09:23:34	XCSE	127388	B	DK0010272632	105	520.2	DKK	54621
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	09:23:34	XCSE	127389	B	DK0010272632	105	520.2	DKK	54621
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	09:26:05	XCSE	134636	B	DK0010272632	160	519.8	DKK	83168
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	09:31:38	XCSE	148584	B	DK0010272632	170	519.8	DKK	88366
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	09:36:28	XCSE	160717	B	DK0010272632	18	520.8	DKK	9374.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	09:36:28	XCSE	160718	B	DK0010272632	172	520.8	DKK	89577.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	09:36:28	XCSE	160722	B	DK0010272632	103	520.6	DKK	53621.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	09:36:28	XCSE	160723	B	DK0010272632	199	520.6	DKK	103599.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	09:36:28	XCSE	160724	B	DK0010272632	598	520.6	DKK	311318.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	09:41:44	XCSE	173606	B	DK0010272632	150	519.8	DKK	77970
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	09:44:45	XCSE	180837	B	DK0010272632	150	519.6	DKK	77940
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	09:47:52	XCSE	189239	B	DK0010272632	60	519.6	DKK	31176
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	09:47:52	XCSE	189245	B	DK0010272632	44	519.6	DKK	22862.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	09:47:52	XCSE	189246	B	DK0010272632	146	519.6	DKK	75861.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	09:50:45	XCSE	196944	B	DK0010272632	190	519.8	DKK	98762
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	09:56:38	XCSE	212902	B	DK0010272632	25	519.8	DKK	12995
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	09:56:38	XCSE	212903	B	DK0010272632	125	519.8	DKK	64975
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	10:13:13	XCSE	249636	B	DK0010272632	49	521.2	DKK	25538.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	10:13:31	XCSE	250261	B	DK0010272632	111	521.2	DKK	57853.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	10:20:22	XCSE	264683	B	DK0010272632	70	522	DKK	36540
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	10:20:22	XCSE	264684	B	DK0010272632	100	522	DKK	52200
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	10:26:36	XCSE	277416	B	DK0010272632	21	522.6	DKK	10974.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	10:29:29	XCSE	282658	B	DK0010272632	129	522.6	DKK	67415.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	10:31:47	XCSE	287328	B	DK0010272632	16	522.2	DKK	8355.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	10:31:47	XCSE	287329	B	DK0010272632	13	522.2	DKK	6788.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	10:31:47	XCSE	287330	B	DK0010272632	167	522.2	DKK	87207.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	10:31:47	XCSE	287331	B	DK0010272632	14	522.2	DKK	7310.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	10:31:48	XCSE	287379	B	DK0010272632	10	522	DKK	5220
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	10:36:01	XCSE	294870	B	DK0010272632	97	523.6	DKK	50789.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	10:36:01	XCSE	294871	B	DK0010272632	383	523.6	DKK	200538.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	10:52:14	XCSE	323937	B	DK0010272632	190	524.2	DKK	99598
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	10:52:31	XCSE	324447	B	DK0010272632	15	524	DKK	7860
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	10:52:31	XCSE	324448	B	DK0010272632	165	524	DKK	86460
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	11:00:21	XCSE	339024	B	DK0010272632	170	524	DKK	89080

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GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	11:00:21	XCSE	339028	B	DK0010272632	42	523.8	DKK	21999.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	11:00:22	XCSE	339037	B	DK0010272632	5	523.8	DKK	2619
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	11:05:10	XCSE	346851	B	DK0010272632	31	523.8	DKK	16237.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	11:05:56	XCSE	348019	B	DK0010272632	182	523.8	DKK	95331.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	11:05:56	XCSE	348023	B	DK0010272632	190	523.8	DKK	99522
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	11:06:53	XCSE	349820	B	DK0010272632	99	523.4	DKK	51816.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	11:11:41	XCSE	357925	B	DK0010272632	101	523.4	DKK	52863.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	11:11:41	XCSE	357926	B	DK0010272632	66	523.4	DKK	34544.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	11:11:52	XCSE	358270	B	DK0010272632	31	523.4	DKK	16225.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	11:11:54	XCSE	358357	B	DK0010272632	183	523.4	DKK	95782.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	11:14:05	XCSE	361968	B	DK0010272632	56	523	DKK	29288
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	11:14:05	XCSE	361969	B	DK0010272632	174	523	DKK	91002
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	11:30:30	XCSE	389124	B	DK0010272632	48	524.2	DKK	25161.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	11:30:30	XCSE	389125	B	DK0010272632	50	524.2	DKK	26210
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	11:31:05	XCSE	390020	B	DK0010272632	52	524.2	DKK	27258.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	11:31:05	XCSE	390031	B	DK0010272632	5	524.2	DKK	2621
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	11:31:05	XCSE	390032	B	DK0010272632	14	524.2	DKK	7338.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	11:31:10	XCSE	390156	B	DK0010272632	1	524.2	DKK	524.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	11:33:56	XCSE	395225	B	DK0010272632	71	523.6	DKK	37175.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	11:33:57	XCSE	395264	B	DK0010272632	51	523.6	DKK	26703.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	11:33:57	XCSE	395265	B	DK0010272632	78	523.6	DKK	40840.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	11:34:00	XCSE	395434	B	DK0010272632	50	523.2	DKK	26160
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	11:34:00	XCSE	395435	B	DK0010272632	100	523.2	DKK	52320
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	11:35:14	XCSE	398128	B	DK0010272632	45	522.6	DKK	23517
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	11:35:14	XCSE	398133	B	DK0010272632	98	522.6	DKK	51214.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	11:35:54	XCSE	399605	B	DK0010272632	17	522.6	DKK	8884.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	11:35:54	XCSE	399606	B	DK0010272632	50	522.6	DKK	26130
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	11:39:10	XCSE	405398	B	DK0010272632	200	523	DKK	104600
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	11:58:11	XCSE	433576	B	DK0010272632	200	523.8	DKK	104760
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	11:58:30	XCSE	433959	B	DK0010272632	116	523.6	DKK	60737.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	11:58:30	XCSE	433960	B	DK0010272632	44	523.6	DKK	23038.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	12:01:00	XCSE	437612	B	DK0010272632	117	523.4	DKK	61237.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	12:07:31	XCSE	447294	B	DK0010272632	230	524.4	DKK	120612
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	12:14:20	XCSE	458968	B	DK0010272632	167	524.4	DKK	87574.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	12:14:20	XCSE	458969	B	DK0010272632	23	524.4	DKK	12061.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	12:18:42	XCSE	466414	B	DK0010272632	3	523.4	DKK	1570.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	12:19:33	XCSE	467607	B	DK0010272632	50	523.4	DKK	26170
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	12:19:33	XCSE	467609	B	DK0010272632	111	523.4	DKK	58097.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	12:19:33	XCSE	467610	B	DK0010272632	39	523.4	DKK	20412.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	12:26:13	XCSE	478396	B	DK0010272632	75	523	DKK	39225

Share repurchase specification

From 10/08/2021 to 16/08/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	12:42:42	XCSE	502380	B	DK0010272632	58	524.8	DKK	30438.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	12:47:45	XCSE	508557	B	DK0010272632	74	525.4	DKK	38879.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	12:47:45	XCSE	508558	B	DK0010272632	96	525.4	DKK	50438.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	12:53:09	XCSE	515948	B	DK0010272632	102	525.2	DKK	53570.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	12:53:09	XCSE	515949	B	DK0010272632	48	525.2	DKK	25209.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	13:06:11	XCSE	532734	B	DK0010272632	160	525.4	DKK	84064
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	13:07:40	XCSE	534626	B	DK0010272632	24	525.2	DKK	12604.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	13:08:50	XCSE	535815	B	DK0010272632	160	525.4	DKK	84064
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	13:16:32	XCSE	545135	B	DK0010272632	126	525.4	DKK	66200.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	13:16:32	XCSE	545136	B	DK0010272632	76	525.4	DKK	39930.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	13:16:32	XCSE	545137	B	DK0010272632	8	525.4	DKK	4203.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	13:16:43	XCSE	545428	B	DK0010272632	226	525.2	DKK	118695.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	13:19:26	XCSE	548740	B	DK0010272632	72	524.8	DKK	37785.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	13:19:26	XCSE	548741	B	DK0010272632	30	524.8	DKK	15744
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	13:19:26	XCSE	548783	B	DK0010272632	16	524.6	DKK	8393.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	13:19:27	XCSE	548814	B	DK0010272632	99	524.6	DKK	51935.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	13:19:27	XCSE	548815	B	DK0010272632	55	524.6	DKK	28853
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	13:40:12	XCSE	575766	B	DK0010272632	200	526	DKK	105200
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	13:44:31	XCSE	580568	B	DK0010272632	170	525.6	DKK	89352
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	13:48:17	XCSE	585395	B	DK0010272632	110	525.6	DKK	57816
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	13:48:17	XCSE	585396	B	DK0010272632	90	525.6	DKK	47304
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	13:57:24	XCSE	596914	B	DK0010272632	39	525.6	DKK	20498.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	13:57:40	XCSE	597165	B	DK0010272632	3	525.6	DKK	1576.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	13:58:27	XCSE	598153	B	DK0010272632	12	525.6	DKK	6307.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	13:58:42	XCSE	598349	B	DK0010272632	75	525.6	DKK	39420
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	13:59:09	XCSE	599080	B	DK0010272632	31	525.6	DKK	16293.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	14:01:39	XCSE	602742	B	DK0010272632	3	525.4	DKK	1576.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	14:01:40	XCSE	602787	B	DK0010272632	207	525.4	DKK	108757.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	14:01:40	XCSE	602791	B	DK0010272632	131	525.4	DKK	68827.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	14:01:40	XCSE	602792	B	DK0010272632	69	525.4	DKK	36252.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	14:08:44	XCSE	613208	B	DK0010272632	39	525.4	DKK	20490.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	14:08:44	XCSE	613209	B	DK0010272632	96	525.4	DKK	50438.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	14:09:16	XCSE	613864	B	DK0010272632	55	525.4	DKK	28897
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	14:09:16	XCSE	613865	B	DK0010272632	113	525.4	DKK	59370.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	14:10:11	XCSE	614915	B	DK0010272632	173	525.4	DKK	90894.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	14:10:11	XCSE	614916	B	DK0010272632	64	525.4	DKK	33625.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	14:16:05	XCSE	621475	B	DK0010272632	96	525.2	DKK	50419.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	14:22:39	XCSE	629955	B	DK0010272632	45	525.2	DKK	23634
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	14:22:47	XCSE	630099	B	DK0010272632	22	525.2	DKK	11554.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	14:22:56	XCSE	630253	B	DK0010272632	5	525.2	DKK	2626

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	14:23:02	XCSE	630342	B	DK0010272632	2	525.2	DKK	1050.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	14:25:02	XCSE	632998	B	DK0010272632	37	525.2	DKK	19432.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	14:25:35	XCSE	633788	B	DK0010272632	5	525.2	DKK	2626
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	14:27:05	XCSE	635607	B	DK0010272632	31	525.2	DKK	16281.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	14:27:05	XCSE	635608	B	DK0010272632	137	525.2	DKK	71952.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	14:27:05	XCSE	635611	B	DK0010272632	190	525.2	DKK	99788
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	14:27:37	XCSE	636310	B	DK0010272632	23	524.6	DKK	12065.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	14:28:11	XCSE	636834	B	DK0010272632	23	524.6	DKK	12065.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	14:28:11	XCSE	636835	B	DK0010272632	104	524.6	DKK	54558.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	14:36:07	XCSE	646375	B	DK0010272632	77	525	DKK	40425
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	14:36:11	XCSE	646457	B	DK0010272632	6	525	DKK	3150
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	14:36:20	XCSE	646549	B	DK0010272632	3	525	DKK	1575
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	14:36:24	XCSE	646617	B	DK0010272632	64	525	DKK	33600
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	14:36:30	XCSE	646698	B	DK0010272632	9	525	DKK	4725
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	14:36:30	XCSE	646699	B	DK0010272632	1	525	DKK	525
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	14:44:52	XCSE	656694	B	DK0010272632	35	524.8	DKK	18368
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	14:44:52	XCSE	656695	B	DK0010272632	57	524.8	DKK	29913.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	14:44:53	XCSE	656697	B	DK0010272632	18	524.8	DKK	9446.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	14:45:13	XCSE	657209	B	DK0010272632	70	524.8	DKK	36736
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	15:04:51	XCSE	684496	B	DK0010272632	19	526.2	DKK	9997.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	15:20:17	XCSE	706568	B	DK0010272632	160	526.6	DKK	84256
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	15:28:22	XCSE	718022	B	DK0010272632	200	526.4	DKK	105280
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	15:28:22	XCSE	718027	B	DK0010272632	114	526.4	DKK	60009.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	15:28:22	XCSE	718028	B	DK0010272632	56	526.4	DKK	29478.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	15:28:22	XCSE	718029	B	DK0010272632	40	526.2	DKK	21048
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	15:32:06	XCSE	726664	B	DK0010272632	200	526.6	DKK	105320
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	15:32:06	XCSE	726690	B	DK0010272632	111	526.2	DKK	58408.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	15:32:06	XCSE	726691	B	DK0010272632	190	526.2	DKK	99978
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	15:32:06	XCSE	726692	B	DK0010272632	170	526.2	DKK	89454
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	15:32:52	XCSE	728671	B	DK0010272632	89	525.4	DKK	46760.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	15:32:52	XCSE	728672	B	DK0010272632	12	525.4	DKK	6304.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	15:32:52	XCSE	728673	B	DK0010272632	89	525.4	DKK	46760.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	15:32:52	XCSE	728674	B	DK0010272632	2	525.4	DKK	1050.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	15:32:52	XCSE	728675	B	DK0010272632	172	525.4	DKK	90368.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	15:32:52	XCSE	728682	B	DK0010272632	76	525.4	DKK	39930.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	15:39:00	XCSE	746223	B	DK0010272632	220	525.2	DKK	115544
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	15:43:50	XCSE	757054	B	DK0010272632	17	525	DKK	8925
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	15:43:52	XCSE	757205	B	DK0010272632	8	525	DKK	4200
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	15:43:52	XCSE	757206	B	DK0010272632	125	525	DKK	65625
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	15:44:10	XCSE	757696	B	DK0010272632	9	524.8	DKK	4723.2

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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	G42007	529900ODI3047E2LIV03	16/08/2021	15:48:59	XCSE	768563	B	DK0010272632	181	524.8	DKK	94988.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	15:48:59	XCSE	768571	B	DK0010272632	210	524.8	DKK	110208
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	15:49:00	XCSE	768620	B	DK0010272632	200	524.4	DKK	104880
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	15:52:48	XCSE	777404	B	DK0010272632	56	523.8	DKK	29332.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	15:52:48	XCSE	777405	B	DK0010272632	124	523.8	DKK	64951.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	15:54:15	XCSE	780547	B	DK0010272632	25	524	DKK	13100
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	15:54:15	XCSE	780548	B	DK0010272632	13	524	DKK	6812
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	15:54:15	XCSE	780549	B	DK0010272632	142	524	DKK	74408
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	15:57:34	XCSE	788087	B	DK0010272632	190	524.2	DKK	99598
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	16:02:19	XCSE	799071	B	DK0010272632	190	524.2	DKK	99598
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	16:07:48	XCSE	812076	B	DK0010272632	150	524	DKK	78600
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	16:08:01	XCSE	812732	B	DK0010272632	137	523.4	DKK	71705.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	16:08:18	XCSE	813383	B	DK0010272632	83	523.4	DKK	43442.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	16:08:45	XCSE	814409	B	DK0010272632	21	523.2	DKK	10987.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	16:08:45	XCSE	814410	B	DK0010272632	199	523.2	DKK	104116.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	16:08:46	XCSE	814456	B	DK0010272632	46	523	DKK	24058
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	16:09:17	XCSE	815820	B	DK0010272632	109	523	DKK	57007
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	16:09:17	XCSE	815821	B	DK0010272632	160	523	DKK	83680
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	16:09:22	XCSE	815995	B	DK0010272632	180	522.8	DKK	94104
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	16:10:09	XCSE	817765	B	DK0010272632	150	522.2	DKK	78330
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	16:11:06	XCSE	820170	B	DK0010272632	31	521.4	DKK	16163.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	16:11:06	XCSE	820187	B	DK0010272632	144	521.4	DKK	75081.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	16:11:06	XCSE	820193	B	DK0010272632	15	521.4	DKK	7821
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	16:11:57	XCSE	821900	B	DK0010272632	230	521	DKK	119830
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	16:11:57	XCSE	821901	B	DK0010272632	169	521	DKK	88049
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	16:11:57	XCSE	821902	B	DK0010272632	61	521	DKK	31781
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	16:11:58	XCSE	821918	B	DK0010272632	96	520.8	DKK	49996.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	16:11:58	XCSE	821976	B	DK0010272632	104	520.8	DKK	54163.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	16:12:36	XCSE	824160	B	DK0010272632	100	520.4	DKK	52040
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	16:12:36	XCSE	824161	B	DK0010272632	70	520.4	DKK	36428
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	16:18:45	XCSE	839603	B	DK0010272632	230	521.2	DKK	119876
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	16:21:04	XCSE	846462	B	DK0010272632	160	520.4	DKK	83264
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	16:25:04	XCSE	856136	B	DK0010272632	210	520.2	DKK	109242
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	16:27:01	XCSE	860527	B	DK0010272632	83	519.8	DKK	43143.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	16:27:01	XCSE	860547	B	DK0010272632	56	519.8	DKK	29108.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	16:27:01	XCSE	860548	B	DK0010272632	11	519.8	DKK	5717.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	16:28:03	XCSE	862974	B	DK0010272632	190	520	DKK	98800
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	16:29:23	XCSE	866353	B	DK0010272632	170	519.6	DKK	88332
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	16:29:54	XCSE	867577	B	DK0010272632	56	519.2	DKK	29075.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	16:30:09	XCSE	868322	B	DK0010272632	154	519.2	DKK	79956.8

Share repurchase specification

From 10/08/2021 to 16/08/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	16:30:09	XCSE	868323	B	DK0010272632	12	519.2	DKK	6230.4
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	16:30:50	XCSE	870755	B	DK0010272632	70	519.2	DKK	36344
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	16:30:50	XCSE	870756	B	DK0010272632	98	519.2	DKK	50881.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	16:34:02	XCSE	878732	B	DK0010272632	200	519.8	DKK	103960
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	16:37:26	XCSE	887890	B	DK0010272632	180	520.6	DKK	93708
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	16:42:08	XCSE	897691	B	DK0010272632	54	520	DKK	28080
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	16:43:14	XCSE	899871	B	DK0010272632	126	520	DKK	65520
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	16:44:16	XCSE	901965	B	DK0010272632	56	519.6	DKK	29097.6
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	16:44:16	XCSE	901966	B	DK0010272632	62	519.6	DKK	32215.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	16:44:16	XCSE	901967	B	DK0010272632	122	519.6	DKK	63391.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	16:51:15	XCSE	916446	B	DK0010272632	98	520.6	DKK	51018.8
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	16:51:15	XCSE	916447	B	DK0010272632	122	520.6	DKK	63513.2
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	16:53:45	XCSE	921508	B	DK0010272632	75	520.4	DKK	39030
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	16:53:45	XCSE	921509	B	DK0010272632	145	520.4	DKK	75458
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	16:53:45	XCSE	921510	B	DK0010272632	95	520.4	DKK	49438
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	16:53:45	XCSE	921511	B	DK0010272632	220	520.4	DKK	114488
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	16:53:45	XCSE	921512	B	DK0010272632	200	520.4	DKK	104080
GN STORE NORD A/S	G42007	529900ODI3047E2LIV03	16/08/2021	16:53:45	XCSE	921513	B	DK0010272632	230	520.4	DKK	119692