

Share repurchase specification

From 08/04/2024 to 14/04/2024



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900DI3047E2L	08/04/2024	09:07:23	XCSE	000096254	B	DK0060542181	480	123.2	DKK	59136
ISS A/S	G02537	529900DI3047E2L	08/04/2024	09:22:57	XCSE	000143264	B	DK0060542181	44	123.5	DKK	5434
ISS A/S	G02537	529900DI3047E2L	08/04/2024	09:28:49	XCSE	000157460	B	DK0060542181	650	123.6	DKK	80340
ISS A/S	G02537	529900DI3047E2L	08/04/2024	09:29:03	XCSE	000158062	B	DK0060542181	390	123.5	DKK	48165
ISS A/S	G02537	529900DI3047E2L	08/04/2024	09:29:03	XCSE	000158061	B	DK0060542181	556	123.5	DKK	68666
ISS A/S	G02537	529900DI3047E2L	08/04/2024	09:29:50	XCSE	000159704	B	DK0060542181	400	123.4	DKK	49360
ISS A/S	G02537	529900DI3047E2L	08/04/2024	09:29:50	XCSE	000159703	B	DK0060542181	80	123.4	DKK	9872
ISS A/S	G02537	529900DI3047E2L	08/04/2024	09:39:45	XCSE	000183715	B	DK0060542181	470	123.6	DKK	58092
ISS A/S	G02537	529900DI3047E2L	08/04/2024	09:53:47	XCSE	000217116	B	DK0060542181	500	123.3	DKK	61650
ISS A/S	G02537	529900DI3047E2L	08/04/2024	09:53:47	XCSE	000217093	B	DK0060542181	420	123.6	DKK	51912
ISS A/S	G02537	529900DI3047E2L	08/04/2024	09:53:47	XCSE	000217117	B	DK0060542181	2000	123.3	DKK	246600
ISS A/S	G02537	529900DI3047E2L	08/04/2024	09:53:47	XCSE	000217092	B	DK0060542181	550	123.6	DKK	67980
ISS A/S	G02537	529900DI3047E2L	08/04/2024	09:58:48	XCSE	000227577	B	DK0060542181	187	123.1	DKK	23019.7
ISS A/S	G02537	529900DI3047E2L	08/04/2024	09:58:48	XCSE	000227576	B	DK0060542181	413	123.1	DKK	50840.3
ISS A/S	G02537	529900DI3047E2L	08/04/2024	10:03:26	XCSE	000237422	B	DK0060542181	500	123.2	DKK	61600
ISS A/S	G02537	529900DI3047E2L	08/04/2024	10:12:21	XCSE	000253518	B	DK0060542181	550	123.4	DKK	67870
ISS A/S	G02537	529900DI3047E2L	08/04/2024	10:22:02	XCSE	000272904	B	DK0060542181	168	123.3	DKK	20714.4
ISS A/S	G02537	529900DI3047E2L	08/04/2024	10:22:02	XCSE	000272909	B	DK0060542181	340	123.3	DKK	41922
ISS A/S	G02537	529900DI3047E2L	08/04/2024	10:22:02	XCSE	000272907	B	DK0060542181	252	123.3	DKK	31071.6
ISS A/S	G02537	529900DI3047E2L	08/04/2024	10:48:59	XCSE	000317624	B	DK0060542181	86	123.3	DKK	10603.8
ISS A/S	G02537	529900DI3047E2L	08/04/2024	11:00:38	XCSE	000337512	B	DK0060542181	126	123.3	DKK	15535.8
ISS A/S	G02537	529900DI3047E2L	08/04/2024	11:00:38	XCSE	000337506	B	DK0060542181	282	123.3	DKK	34770.6
ISS A/S	G02537	529900DI3047E2L	08/04/2024	11:00:38	XCSE	000337505	B	DK0060542181	160	123.3	DKK	19728
ISS A/S	G02537	529900DI3047E2L	08/04/2024	11:00:38	XCSE	000337520	B	DK0060542181	600	123.3	DKK	73980
ISS A/S	G02537	529900DI3047E2L	08/04/2024	11:00:38	XCSE	000337519	B	DK0060542181	294	123.3	DKK	36250.2
ISS A/S	G02537	529900DI3047E2L	08/04/2024	11:00:38	XCSE	000337511	B	DK0060542181	550	123.3	DKK	67815
ISS A/S	G02537	529900DI3047E2L	08/04/2024	11:00:38	XCSE	000337507	B	DK0060542181	272	123.3	DKK	33537.6
ISS A/S	G02537	529900DI3047E2L	08/04/2024	11:38:44	XCSE	000393709	B	DK0060542181	460	123.9	DKK	56994
ISS A/S	G02537	529900DI3047E2L	08/04/2024	11:52:23	XCSE	000412034	B	DK0060542181	430	123.8	DKK	53234
ISS A/S	G02537	529900DI3047E2L	08/04/2024	12:05:18	XCSE	000428202	B	DK0060542181	350	123.7	DKK	43295
ISS A/S	G02537	529900DI3047E2L	08/04/2024	12:05:18	XCSE	000428201	B	DK0060542181	212	123.7	DKK	26224.4
ISS A/S	G02537	529900DI3047E2L	08/04/2024	12:05:18	XCSE	000428200	B	DK0060542181	388	123.7	DKK	47995.6
ISS A/S	G02537	529900DI3047E2L	08/04/2024	12:05:53	XCSE	000430023	B	DK0060542181	11000	123.75	DKK	1361250
ISS A/S	G02537	529900DI3047E2L	08/04/2024	12:07:02	XCSE	000432113	B	DK0060542181	370	123.6	DKK	45732
ISS A/S	G02537	529900DI3047E2L	08/04/2024	12:09:02	XCSE	000462194	B	DK0060542181	110	123.5	DKK	13585
ISS A/S	G02537	529900DI3047E2L	08/04/2024	12:32:01	XCSE	000462195	B	DK0060542181	160	123.5	DKK	19760
ISS A/S	G02537	529900DI3047E2L	08/04/2024	12:32:01	XCSE	000462945	B	DK0060542181	40	123.5	DKK	4940
ISS A/S	G02537	529900DI3047E2L	08/04/2024	12:32:31	XCSE	000485875	B	DK0060542181	100	123.5	DKK	12350
ISS A/S	G02537	529900DI3047E2L	08/04/2024	12:51:52	XCSE	000485874	B	DK0060542181	360	123.5	DKK	44460
ISS A/S	G02537	529900DI3047E2L	08/04/2024	12:51:52	XCSE	000485876	B	DK0060542181	200	123.5	DKK	24700
ISS A/S	G02537	529900DI3047E2L	08/04/2024	12:51:52	XCSE	000485879	B	DK0060542181	70	123.5	DKK	8645
ISS A/S	G02537	529900DI3047E2L	08/04/2024	12:51:52	XCSE	000485878	B	DK0060542181	280	123.5	DKK	34580
ISS A/S	G02537	529900DI3047E2L	08/04/2024	12:51:52	XCSE	000497779	B	DK0060542181	150	123.5	DKK	18525
ISS A/S	G02537	529900DI3047E2L	08/04/2024	13:02:12	XCSE	000511965	B	DK0060542181	390	123.5	DKK	48165
ISS A/S	G02537	529900DI3047E2L	08/04/2024	13:14:28	XCSE	000511964	B	DK0060542181	133	123.4	DKK	16412.2
ISS A/S	G02537	529900DI3047E2L	08/04/2024	13:14:28	XCSE	000511984	B	DK0060542181	271	123.4	DKK	33441.4
ISS A/S	G02537	529900DI3047E2L	08/04/2024	13:14:29	XCSE	000631935	B	DK0060542181	56	123.4	DKK	6910.4
ISS A/S	G02537	529900DI3047E2L	08/04/2024	14:52:13	XCSE	000631933	B	DK0060542181	450	123.6	DKK	55620

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900DI3047E2L	08/04/2024	14:52:13	XCSE	000631983	B	DK0060542181	500	123.6	DKK	61800
ISS A/S	G02537	529900DI3047E2L	08/04/2024	14:52:18	XCSE	000657409	B	DK0060542181	105	123.5	DKK	12967.5
ISS A/S	G02537	529900DI3047E2L	08/04/2024	15:11:09	XCSE	000657407	B	DK0060542181	490	123.5	DKK	60515
ISS A/S	G02537	529900DI3047E2L	08/04/2024	15:11:09	XCSE	000657404	B	DK0060542181	410	123.5	DKK	50635
ISS A/S	G02537	529900DI3047E2L	08/04/2024	15:11:09	XCSE	000657431	B	DK0060542181	545	123.5	DKK	67307.5
ISS A/S	G02537	529900DI3047E2L	08/04/2024	15:11:10	XCSE	000660327	B	DK0060542181	87	123.4	DKK	10735.8
ISS A/S	G02537	529900DI3047E2L	08/04/2024	15:13:24	XCSE	000731697	B	DK0060542181	156	123.4	DKK	19250.4
ISS A/S	G02537	529900DI3047E2L	08/04/2024	15:57:56	XCSE	000731698	B	DK0060542181	443	124.1	DKK	54976.3
ISS A/S	G02537	529900DI3047E2L	08/04/2024	15:57:56	XCSE	000731703	B	DK0060542181	27	124.1	DKK	3350.7
ISS A/S	G02537	529900DI3047E2L	08/04/2024	15:57:56	XCSE	000731722	B	DK0060542181	16	124.1	DKK	1985.6
ISS A/S	G02537	529900DI3047E2L	08/04/2024	15:57:57	XCSE	000741748	B	DK0060542181	414	124.1	DKK	51377.4
ISS A/S	G02537	529900DI3047E2L	08/04/2024	16:02:23	XCSE	000741751	B	DK0060542181	500	123.9	DKK	61950
ISS A/S	G02537	529900DI3047E2L	08/04/2024	16:02:23	XCSE	000741750	B	DK0060542181	385	123.9	DKK	47701.5
ISS A/S	G02537	529900DI3047E2L	08/04/2024	16:02:23	XCSE	000756348	B	DK0060542181	165	123.9	DKK	20443.5
ISS A/S	G02537	529900DI3047E2L	08/04/2024	16:09:54	XCSE	000756343	B	DK0060542181	240	123.7	DKK	29688
ISS A/S	G02537	529900DI3047E2L	08/04/2024	16:09:54	XCSE	000799985	B	DK0060542181	100	123.7	DKK	12370
ISS A/S	G02537	529900DI3047E2L	08/04/2024	16:37:54	XCSE	000821350	B	DK0060542181	430	123.9	DKK	53277
ISS A/S	G02537	529900DI3047E2L	08/04/2024	16:50:38	XCSE	000821550	B	DK0060542181	237	124	DKK	29388
ISS A/S	G02537	529900DI3047E2L	08/04/2024	16:50:42	XCSE	000821510	B	DK0060542181	400	124	DKK	49600
ISS A/S	G02537	529900DI3047E2L	08/04/2024	16:50:42	XCSE	000821551	B	DK0060542181	1356	124	DKK	168144
ISS A/S	G02537	529900DI3047E2L	08/04/2024	16:50:42	XCSE	000821549	B	DK0060542181	85	124	DKK	10540
ISS A/S	G02537	529900DI3047E2L	08/04/2024	16:50:42	XCSE	000821513	B	DK0060542181	109	124	DKK	13516
ISS A/S	G02537	529900DI3047E2L	08/04/2024	16:50:42	XCSE	000075307	B	DK0060542181	500	124	DKK	62000
ISS A/S	G02537	529900DI3047E2L	09/04/2024	09:08:27	XCSE	000105324	B	DK0060542181	500	124.8	DKK	62400
ISS A/S	G02537	529900DI3047E2L	09/04/2024	09:18:45	XCSE	000105325	B	DK0060542181	550	124.7	DKK	68585
ISS A/S	G02537	529900DI3047E2L	09/04/2024	09:18:45	XCSE	000106879	B	DK0060542181	410	124.7	DKK	51127
ISS A/S	G02537	529900DI3047E2L	09/04/2024	09:19:23	XCSE	000116321	B	DK0060542181	500	124.6	DKK	62300
ISS A/S	G02537	529900DI3047E2L	09/04/2024	09:22:47	XCSE	000116320	B	DK0060542181	523	124.5	DKK	65113.5
ISS A/S	G02537	529900DI3047E2L	09/04/2024	09:22:47	XCSE	000166522	B	DK0060542181	177	124.5	DKK	22036.5
ISS A/S	G02537	529900DI3047E2L	09/04/2024	09:45:18	XCSE	000185586	B	DK0060542181	400	125.5	DKK	50200
ISS A/S	G02537	529900DI3047E2L	09/04/2024	09:55:14	XCSE	000193184	B	DK0060542181	750	125.8	DKK	94350
ISS A/S	G02537	529900DI3047E2L	09/04/2024	09:59:30	XCSE	000206375	B	DK0060542181	600	125.7	DKK	75420
ISS A/S	G02537	529900DI3047E2L	09/04/2024	10:07:14	XCSE	000231891	B	DK0060542181	550	125.6	DKK	69080
ISS A/S	G02537	529900DI3047E2L	09/04/2024	10:22:57	XCSE	000231892	B	DK0060542181	50	125.4	DKK	6270
ISS A/S	G02537	529900DI3047E2L	09/04/2024	10:22:57	XCSE	000231890	B	DK0060542181	650	125.4	DKK	81510
ISS A/S	G02537	529900DI3047E2L	09/04/2024	10:22:57	XCSE	000231893	B	DK0060542181	500	125.4	DKK	62700
ISS A/S	G02537	529900DI3047E2L	09/04/2024	10:22:57	XCSE	000262302	B	DK0060542181	390	125.4	DKK	48906
ISS A/S	G02537	529900DI3047E2L	09/04/2024	10:42:48	XCSE	000262303	B	DK0060542181	600	125.1	DKK	75060
ISS A/S	G02537	529900DI3047E2L	09/04/2024	10:42:48	XCSE	000262304	B	DK0060542181	729	125.1	DKK	91197.9
ISS A/S	G02537	529900DI3047E2L	09/04/2024	10:42:48	XCSE	000271089	B	DK0060542181	471	125.1	DKK	58922.1
ISS A/S	G02537	529900DI3047E2L	09/04/2024	10:48:06	XCSE	000277447	B	DK0060542181	480	124.9	DKK	59952
ISS A/S	G02537	529900DI3047E2L	09/04/2024	10:52:49	XCSE	000279388	B	DK0060542181	109	124.9	DKK	13614.1
ISS A/S	G02537	529900DI3047E2L	09/04/2024	10:54:07	XCSE	000305264	B	DK0060542181	541	124.9	DKK	67570.9
ISS A/S	G02537	529900DI3047E2L	09/04/2024	11:09:49	XCSE	000343388	B	DK0060542181	900	124.9	DKK	112410
ISS A/S	G02537	529900DI3047E2L	09/04/2024	11:31:02	XCSE	000344451	B	DK0060542181	280	124.8	DKK	34944
ISS A/S	G02537	529900DI3047E2L	09/04/2024	11:31:46	XCSE	000359094	B	DK0060542181	61	124.8	DKK	7612.8
ISS A/S	G02537	529900DI3047E2L	09/04/2024	11:40:39	XCSE	000359100	B	DK0060542181	357	124.8	DKK	44553.6
ISS A/S	G02537	529900DI3047E2L	09/04/2024	11:40:39	XCSE	000359099	B	DK0060542181	450	124.8	DKK	56160

Share repurchase specification

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900DI3047E2L	09/04/2024	11:40:39	XCSE	000359101	B	DK0060542181	500	124.8	DKK	62400
ISS A/S	G02537	529900DI3047E2L	09/04/2024	11:40:39	XCSE	000359098	B	DK0060542181	476	124.8	DKK	59404.8
ISS A/S	G02537	529900DI3047E2L	09/04/2024	11:40:39	XCSE	000359095	B	DK0060542181	450	124.8	DKK	56160
ISS A/S	G02537	529900DI3047E2L	09/04/2024	11:40:39	XCSE	000359103	B	DK0060542181	1102	124.8	DKK	137529.6
ISS A/S	G02537	529900DI3047E2L	09/04/2024	11:40:39	XCSE	000359102	B	DK0060542181	390	124.8	DKK	48672
ISS A/S	G02537	529900DI3047E2L	09/04/2024	11:40:39	XCSE	000383165	B	DK0060542181	74	124.8	DKK	9235.2
ISS A/S	G02537	529900DI3047E2L	09/04/2024	11:55:18	XCSE	000439966	B	DK0060542181	600	124.8	DKK	74880
ISS A/S	G02537	529900DI3047E2L	09/04/2024	12:30:30	XCSE	000440364	B	DK0060542181	6	124.8	DKK	748.8
ISS A/S	G02537	529900DI3047E2L	09/04/2024	12:30:41	XCSE	000525101	B	DK0060542181	374	124.8	DKK	46675.2
ISS A/S	G02537	529900DI3047E2L	09/04/2024	13:27:00	XCSE	000525105	B	DK0060542181	390	124.9	DKK	48711
ISS A/S	G02537	529900DI3047E2L	09/04/2024	13:27:00	XCSE	000525100	B	DK0060542181	650	124.9	DKK	81185
ISS A/S	G02537	529900DI3047E2L	09/04/2024	13:27:00	XCSE	000590165	B	DK0060542181	600	124.9	DKK	74940
ISS A/S	G02537	529900DI3047E2L	09/04/2024	14:15:13	XCSE	000590163	B	DK0060542181	600	125.8	DKK	75480
ISS A/S	G02537	529900DI3047E2L	09/04/2024	14:15:13	XCSE	000592421	B	DK0060542181	600	125.8	DKK	75480
ISS A/S	G02537	529900DI3047E2L	09/04/2024	14:16:49	XCSE	000645940	B	DK0060542181	50	125.7	DKK	6285
ISS A/S	G02537	529900DI3047E2L	09/04/2024	14:56:53	XCSE	000662195	B	DK0060542181	700	125.9	DKK	88130
ISS A/S	G02537	529900DI3047E2L	09/04/2024	15:07:17	XCSE	000662198	B	DK0060542181	550	125.8	DKK	69190
ISS A/S	G02537	529900DI3047E2L	09/04/2024	15:07:17	XCSE	000662196	B	DK0060542181	236	125.8	DKK	29688.8
ISS A/S	G02537	529900DI3047E2L	09/04/2024	15:07:17	XCSE	000662197	B	DK0060542181	420	125.8	DKK	52836
ISS A/S	G02537	529900DI3047E2L	09/04/2024	15:07:17	XCSE	000665125	B	DK0060542181	264	125.8	DKK	33211.2
ISS A/S	G02537	529900DI3047E2L	09/04/2024	15:08:54	XCSE	000665124	B	DK0060542181	77	125.7	DKK	9678.9
ISS A/S	G02537	529900DI3047E2L	09/04/2024	15:08:54	XCSE	000667299	B	DK0060542181	330	125.7	DKK	41481
ISS A/S	G02537	529900DI3047E2L	09/04/2024	15:10:12	XCSE	000667787	B	DK0060542181	383	125.7	DKK	48143.1
ISS A/S	G02537	529900DI3047E2L	09/04/2024	15:10:30	XCSE	000695441	B	DK0060542181	450	125.7	DKK	56565
ISS A/S	G02537	529900DI3047E2L	09/04/2024	15:28:47	XCSE	000695439	B	DK0060542181	380	125.9	DKK	47842
ISS A/S	G02537	529900DI3047E2L	09/04/2024	15:28:47	XCSE	000714053	B	DK0060542181	550	125.9	DKK	69245
ISS A/S	G02537	529900DI3047E2L	09/04/2024	15:37:02	XCSE	000730208	B	DK0060542181	650	125.9	DKK	81835
ISS A/S	G02537	529900DI3047E2L	09/04/2024	15:45:02	XCSE	000738267	B	DK0060542181	550	125.8	DKK	69190
ISS A/S	G02537	529900DI3047E2L	09/04/2024	15:48:54	XCSE	000738268	B	DK0060542181	93	125.7	DKK	11690.1
ISS A/S	G02537	529900DI3047E2L	09/04/2024	15:48:54	XCSE	000758177	B	DK0060542181	397	125.7	DKK	49902.9
ISS A/S	G02537	529900DI3047E2L	09/04/2024	15:57:30	XCSE	000771117	B	DK0060542181	600	125.5	DKK	75300
ISS A/S	G02537	529900DI3047E2L	09/04/2024	16:01:20	XCSE	000771121	B	DK0060542181	301	125.4	DKK	37745.4
ISS A/S	G02537	529900DI3047E2L	09/04/2024	16:01:20	XCSE	000771119	B	DK0060542181	380	125.4	DKK	47652
ISS A/S	G02537	529900DI3047E2L	09/04/2024	16:01:20	XCSE	000771118	B	DK0060542181	122	125.4	DKK	15298.8
ISS A/S	G02537	529900DI3047E2L	09/04/2024	16:01:20	XCSE	000780210	B	DK0060542181	127	125.4	DKK	15925.8
ISS A/S	G02537	529900DI3047E2L	09/04/2024	16:06:29	XCSE	000780211	B	DK0060542181	38	125.2	DKK	4757.6
ISS A/S	G02537	529900DI3047E2L	09/04/2024	16:06:29	XCSE	000780209	B	DK0060542181	163	125.2	DKK	20407.6
ISS A/S	G02537	529900DI3047E2L	09/04/2024	16:06:29	XCSE	000789247	B	DK0060542181	399	125.2	DKK	49954.8
ISS A/S	G02537	529900DI3047E2L	09/04/2024	16:11:56	XCSE	000800614	B	DK0060542181	215	125.1	DKK	26896.5
ISS A/S	G02537	529900DI3047E2L	09/04/2024	16:18:26	XCSE	000800613	B	DK0060542181	470	125.1	DKK	58797
ISS A/S	G02537	529900DI3047E2L	09/04/2024	16:18:26	XCSE	000800611	B	DK0060542181	500	125.1	DKK	62550
ISS A/S	G02537	529900DI3047E2L	09/04/2024	16:18:26	XCSE	000800618	B	DK0060542181	245	125.1	DKK	30649.5
ISS A/S	G02537	529900DI3047E2L	09/04/2024	16:18:26	XCSE	000815551	B	DK0060542181	217	125	DKK	27125
ISS A/S	G02537	529900DI3047E2L	09/04/2024	16:27:47	XCSE	000815553	B	DK0060542181	333	125	DKK	41625
ISS A/S	G02537	529900DI3047E2L	09/04/2024	16:27:47	XCSE	000815554	B	DK0060542181	600	125	DKK	75000
ISS A/S	G02537	529900DI3047E2L	09/04/2024	16:27:47	XCSE	000815555	B	DK0060542181	176	125	DKK	22000
ISS A/S	G02537	529900DI3047E2L	09/04/2024	16:27:47	XCSE	000823704	B	DK0060542181	254	125	DKK	31750
ISS A/S	G02537	529900DI3047E2L	09/04/2024	16:31:14	XCSE	000823705	B	DK0060542181	650	124.7	DKK	81055

Share repurchase specification

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900DI3047E2L	09/04/2024	16:31:14	XCSE	000823703	B	DK0060542181	490	124.7	DKK	61103
ISS A/S	G02537	529900DI3047E2L	09/04/2024	16:31:14	XCSE	000823694	B	DK0060542181	600	124.7	DKK	74820
ISS A/S	G02537	529900DI3047E2L	09/04/2024	16:31:14	XCSE	000823721	B	DK0060542181	490	124.8	DKK	61152
ISS A/S	G02537	529900DI3047E2L	09/04/2024	16:31:15	XCSE	000833054	B	DK0060542181	405	124.6	DKK	50463
ISS A/S	G02537	529900DI3047E2L	09/04/2024	16:35:51	XCSE	000837627	B	DK0060542181	600	124.7	DKK	74820
ISS A/S	G02537	529900DI3047E2L	09/04/2024	16:37:27	XCSE	000837626	B	DK0060542181	550	124.6	DKK	68530
ISS A/S	G02537	529900DI3047E2L	09/04/2024	16:37:27	XCSE	000837628	B	DK0060542181	195	124.6	DKK	24297
ISS A/S	G02537	529900DI3047E2L	09/04/2024	16:37:27	XCSE	000837629	B	DK0060542181	14	124.6	DKK	1744.4
ISS A/S	G02537	529900DI3047E2L	09/04/2024	16:37:27	XCSE	000837632	B	DK0060542181	486	124.6	DKK	60555.6
ISS A/S	G02537	529900DI3047E2L	09/04/2024	16:37:27	XCSE	000850451	B	DK0060542181	550	124.6	DKK	68530
ISS A/S	G02537	529900DI3047E2L	09/04/2024	16:42:30	XCSE	000850452	B	DK0060542181	80	124.4	DKK	9952
ISS A/S	G02537	529900DI3047E2L	09/04/2024	16:42:30	XCSE	00064356	B	DK0060542181	330	124.4	DKK	41052
ISS A/S	G02537	529900DI3047E2L	10/04/2024	09:08:01	XCSE	000111841	B	DK0060542181	500	125	DKK	62500
ISS A/S	G02537	529900DI3047E2L	10/04/2024	09:22:59	XCSE	000148191	B	DK0060542181	470	125.3	DKK	58891
ISS A/S	G02537	529900DI3047E2L	10/04/2024	09:37:35	XCSE	000160052	B	DK0060542181	480	125.8	DKK	60384
ISS A/S	G02537	529900DI3047E2L	10/04/2024	09:42:31	XCSE	000160050	B	DK0060542181	432	125.5	DKK	54216
ISS A/S	G02537	529900DI3047E2L	10/04/2024	09:42:31	XCSE	000160051	B	DK0060542181	168	125.5	DKK	21084
ISS A/S	G02537	529900DI3047E2L	10/04/2024	09:42:31	XCSE	000196258	B	DK0060542181	1200	125.5	DKK	150600
ISS A/S	G02537	529900DI3047E2L	10/04/2024	09:58:42	XCSE	000196257	B	DK0060542181	334	125.5	DKK	41917
ISS A/S	G02537	529900DI3047E2L	10/04/2024	09:58:42	XCSE	000097224	B	DK0060542181	76	125.5	DKK	9538
ISS A/S	G02537	529900DI3047E2L	10/04/2024	10:04:34	XCSE	000097618	B	DK0060542181	31340	125.4	DKK	3930036
ISS A/S	G02537	529900DI3047E2L	11/04/2024	09:18:04	XCSE	000097617	B	DK0060542181	151	125.3	DKK	18920.3
ISS A/S	G02537	529900DI3047E2L	11/04/2024	09:18:07	XCSE	000120247	B	DK0060542181	329	125.3	DKK	41223.7
ISS A/S	G02537	529900DI3047E2L	11/04/2024	09:18:07	XCSE	000120249	B	DK0060542181	270	125.3	DKK	33831
ISS A/S	G02537	529900DI3047E2L	11/04/2024	09:26:45	XCSE	000120248	B	DK0060542181	550	124.9	DKK	68695
ISS A/S	G02537	529900DI3047E2L	11/04/2024	09:26:45	XCSE	000140484	B	DK0060542181	480	124.9	DKK	59952
ISS A/S	G02537	529900DI3047E2L	11/04/2024	09:26:45	XCSE	000140485	B	DK0060542181	500	124.9	DKK	62450
ISS A/S	G02537	529900DI3047E2L	11/04/2024	09:35:06	XCSE	000140488	B	DK0060542181	500	125	DKK	62500
ISS A/S	G02537	529900DI3047E2L	11/04/2024	09:35:06	XCSE	000143045	B	DK0060542181	1634	125	DKK	204250
ISS A/S	G02537	529900DI3047E2L	11/04/2024	09:35:06	XCSE	000143046	B	DK0060542181	166	125	DKK	20750
ISS A/S	G02537	529900DI3047E2L	11/04/2024	09:36:17	XCSE	000157953	B	DK0060542181	491	124.9	DKK	61325.9
ISS A/S	G02537	529900DI3047E2L	11/04/2024	09:36:17	XCSE	000157954	B	DK0060542181	59	124.9	DKK	7369.1
ISS A/S	G02537	529900DI3047E2L	11/04/2024	09:43:18	XCSE	000214892	B	DK0060542181	244	124.6	DKK	30402.4
ISS A/S	G02537	529900DI3047E2L	11/04/2024	09:43:18	XCSE	000218362	B	DK0060542181	256	124.6	DKK	31897.6
ISS A/S	G02537	529900DI3047E2L	11/04/2024	10:13:40	XCSE	000218363	B	DK0060542181	550	124.9	DKK	68695
ISS A/S	G02537	529900DI3047E2L	11/04/2024	10:15:40	XCSE	000218364	B	DK0060542181	40	124.8	DKK	4992
ISS A/S	G02537	529900DI3047E2L	11/04/2024	10:15:40	XCSE	000234745	B	DK0060542181	302	124.8	DKK	37689.6
ISS A/S	G02537	529900DI3047E2L	11/04/2024	10:15:40	XCSE	000234746	B	DK0060542181	308	124.8	DKK	38438.4
ISS A/S	G02537	529900DI3047E2L	11/04/2024	10:25:03	XCSE	000245543	B	DK0060542181	271	125	DKK	33875
ISS A/S	G02537	529900DI3047E2L	11/04/2024	10:25:03	XCSE	000245544	B	DK0060542181	429	125	DKK	53625
ISS A/S	G02537	529900DI3047E2L	11/04/2024	10:31:37	XCSE	000247356	B	DK0060542181	217	124.7	DKK	27059.9
ISS A/S	G02537	529900DI3047E2L	11/04/2024	10:31:37	XCSE	000247347	B	DK0060542181	433	124.7	DKK	53995.1
ISS A/S	G02537	529900DI3047E2L	11/04/2024	10:32:26	XCSE	000247355	B	DK0060542181	600	124.5	DKK	74700
ISS A/S	G02537	529900DI3047E2L	11/04/2024	10:32:26	XCSE	000247346	B	DK0060542181	458	124.5	DKK	57021
ISS A/S	G02537	529900DI3047E2L	11/04/2024	10:32:26	XCSE	000274875	B	DK0060542181	92	124.5	DKK	11454
ISS A/S	G02537	529900DI3047E2L	11/04/2024	10:32:26	XCSE	000274876	B	DK0060542181	650	124.5	DKK	80925
ISS A/S	G02537	529900DI3047E2L	11/04/2024	10:47:21	XCSE	000274878	B	DK0060542181	119	124.5	DKK	14815.5
ISS A/S	G02537	529900DI3047E2L	11/04/2024	10:47:21	XCSE	000283446	B	DK0060542181	831	124.5	DKK	103459.5

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900DI3047E2L	11/04/2024	10:47:21	XCSE	000294901	B	DK0060542181	650	124.5	DKK	80925
ISS A/S	G02537	529900DI3047E2L	11/04/2024	10:52:33	XCSE	000306286	B	DK0060542181	200	124.2	DKK	24840
ISS A/S	G02537	529900DI3047E2L	11/04/2024	10:59:15	XCSE	000324514	B	DK0060542181	270	124.2	DKK	33534
ISS A/S	G02537	529900DI3047E2L	11/04/2024	11:05:21	XCSE	000326425	B	DK0060542181	167	123.8	DKK	20674.6
ISS A/S	G02537	529900DI3047E2L	11/04/2024	11:16:37	XCSE	000326422	B	DK0060542181	500	123.9	DKK	61950
ISS A/S	G02537	529900DI3047E2L	11/04/2024	11:17:56	XCSE	000326423	B	DK0060542181	306	123.8	DKK	37882.8
ISS A/S	G02537	529900DI3047E2L	11/04/2024	11:17:56	XCSE	000326424	B	DK0060542181	511	123.8	DKK	63261.8
ISS A/S	G02537	529900DI3047E2L	11/04/2024	11:17:56	XCSE	000346393	B	DK0060542181	22	123.8	DKK	2723.6
ISS A/S	G02537	529900DI3047E2L	11/04/2024	11:17:56	XCSE	000370499	B	DK0060542181	394	123.8	DKK	48777.2
ISS A/S	G02537	529900DI3047E2L	11/04/2024	11:30:41	XCSE	000397713	B	DK0060542181	500	124	DKK	62000
ISS A/S	G02537	529900DI3047E2L	11/04/2024	11:46:57	XCSE	000397714	B	DK0060542181	650	124	DKK	80600
ISS A/S	G02537	529900DI3047E2L	11/04/2024	12:03:28	XCSE	000399120	B	DK0060542181	550	123.8	DKK	68090
ISS A/S	G02537	529900DI3047E2L	11/04/2024	12:03:28	XCSE	000424380	B	DK0060542181	500	123.8	DKK	61900
ISS A/S	G02537	529900DI3047E2L	11/04/2024	12:04:33	XCSE	000449114	B	DK0060542181	600	123.7	DKK	74220
ISS A/S	G02537	529900DI3047E2L	11/04/2024	12:20:41	XCSE	000449115	B	DK0060542181	600	123.6	DKK	74160
ISS A/S	G02537	529900DI3047E2L	11/04/2024	12:39:33	XCSE	000449113	B	DK0060542181	6	123.6	DKK	741.6
ISS A/S	G02537	529900DI3047E2L	11/04/2024	12:39:33	XCSE	000457393	B	DK0060542181	167	123.6	DKK	20641.2
ISS A/S	G02537	529900DI3047E2L	11/04/2024	12:39:33	XCSE	000471613	B	DK0060542181	577	123.6	DKK	71317.2
ISS A/S	G02537	529900DI3047E2L	11/04/2024	12:45:31	XCSE	000512345	B	DK0060542181	600	123.8	DKK	74280
ISS A/S	G02537	529900DI3047E2L	11/04/2024	12:58:04	XCSE	000512344	B	DK0060542181	550	123.7	DKK	68035
ISS A/S	G02537	529900DI3047E2L	11/04/2024	13:29:00	XCSE	000512753	B	DK0060542181	92	124	DKK	11408
ISS A/S	G02537	529900DI3047E2L	11/04/2024	13:29:00	XCSE	000574020	B	DK0060542181	262	124	DKK	32488
ISS A/S	G02537	529900DI3047E2L	11/04/2024	13:29:16	XCSE	000583553	B	DK0060542181	346	124	DKK	42904
ISS A/S	G02537	529900DI3047E2L	11/04/2024	14:10:34	XCSE	000583558	B	DK0060542181	490	124	DKK	60760
ISS A/S	G02537	529900DI3047E2L	11/04/2024	14:15:38	XCSE	000583552	B	DK0060542181	45	123.8	DKK	5571
ISS A/S	G02537	529900DI3047E2L	11/04/2024	14:15:38	XCSE	000583556	B	DK0060542181	700	123.8	DKK	86660
ISS A/S	G02537	529900DI3047E2L	11/04/2024	14:15:38	XCSE	000583552	B	DK0060542181	555	123.8	DKK	68709
ISS A/S	G02537	529900DI3047E2L	11/04/2024	14:15:38	XCSE	000583556	B	DK0060542181	500	123.8	DKK	61900
ISS A/S	G02537	529900DI3047E2L	11/04/2024	14:15:38	XCSE	000583555	B	DK0060542181	600	123.80	DKK	74280
ISS A/S	G02537	529900DI3047E2L	11/04/2024	14:15:38	XCSE	000583557	B	DK0060542181	650	123.80	DKK	80470
ISS A/S	G02537	529900DI3047E2L	11/04/2024	14:15:38	XCSE	000583554	B	DK0060542181	450	123.80	DKK	55710
ISS A/S	G02537	529900DI3047E2L	11/04/2024	14:27:53	XCSE	000604819	B	DK0060542181	550	123.80	DKK	68090
ISS A/S	G02537	529900DI3047E2L	11/04/2024	14:59:02	XCSE	000673373	B	DK0060542181	600	124.70	DKK	74820
ISS A/S	G02537	529900DI3047E2L	11/04/2024	15:07:11	XCSE	000685379	B	DK0060542181	238	124.50	DKK	29631
ISS A/S	G02537	529900DI3047E2L	11/04/2024	15:23:25	XCSE	000710348	B	DK0060542181	345	124.80	DKK	43056
ISS A/S	G02537	529900DI3047E2L	11/04/2024	15:23:25	XCSE	000710349	B	DK0060542181	205	124.80	DKK	25584
ISS A/S	G02537	529900DI3047E2L	11/04/2024	15:29:07	XCSE	000718924	B	DK0060542181	500	125.10	DKK	62550
ISS A/S	G02537	529900DI3047E2L	11/04/2024	15:36:01	XCSE	000733279	B	DK0060542181	30	125.00	DKK	3750
ISS A/S	G02537	529900DI3047E2L	11/04/2024	15:36:01	XCSE	000733280	B	DK0060542181	379	125.00	DKK	47375
ISS A/S	G02537	529900DI3047E2L	11/04/2024	15:36:02	XCSE	000733492	B	DK0060542181	191	125.00	DKK	23875
ISS A/S	G02537	529900DI3047E2L	11/04/2024	15:40:00	XCSE	000742202	B	DK0060542181	80	124.80	DKK	9984
ISS A/S	G02537	529900DI3047E2L	11/04/2024	15:40:00	XCSE	000742201	B	DK0060542181	360	124.80	DKK	44928
ISS A/S	G02537	529900DI3047E2L	11/04/2024	15:56:34	XCSE	000786112	B	DK0060542181	600	124.80	DKK	74880
ISS A/S	G02537	529900DI3047E2L	11/04/2024	16:01:02	XCSE	000805039	B	DK0060542181	700	124.50	DKK	87150
ISS A/S	G02537	529900DI3047E2L	11/04/2024	16:01:02	XCSE	000805036	B	DK0060542181	362	124.50	DKK	45069
ISS A/S	G02537	529900DI3047E2L	11/04/2024	16:01:02	XCSE	000805037	B	DK0060542181	700	124.50	DKK	87150
ISS A/S	G02537	529900DI3047E2L	11/04/2024	16:01:02	XCSE	000805041	B	DK0060542181	343	124.50	DKK	42703.5
ISS A/S	G02537	529900DI3047E2L	11/04/2024	16:01:02	XCSE	000805043	B	DK0060542181	157	124.50	DKK	19546.5

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900DI3047E2L	11/04/2024	16:02:56	XCSE	000810345	B	DK0060542181	500	124.20	DKK	62100
ISS A/S	G02537	529900DI3047E2L	11/04/2024	16:08:15	XCSE	000823884	B	DK0060542181	700	124.00	DKK	86800
ISS A/S	G02537	529900DI3047E2L	11/04/2024	16:11:19	XCSE	000830291	B	DK0060542181	148	124.10	DKK	18366.8
ISS A/S	G02537	529900DI3047E2L	11/04/2024	16:11:19	XCSE	000830292	B	DK0060542181	102	124.10	DKK	12658.2
ISS A/S	G02537	529900DI3047E2L	11/04/2024	16:11:20	XCSE	000830315	B	DK0060542181	250	124.10	DKK	31025
ISS A/S	G02537	529900DI3047E2L	11/04/2024	16:11:21	XCSE	000830319	B	DK0060542181	244	124.10	DKK	30280.4
ISS A/S	G02537	529900DI3047E2L	11/04/2024	16:11:21	XCSE	000830318	B	DK0060542181	6	124.10	DKK	744.6
ISS A/S	G02537	529900DI3047E2L	11/04/2024	16:11:21	XCSE	000830316	B	DK0060542181	250	124.10	DKK	31025
ISS A/S	G02537	529900DI3047E2L	11/04/2024	16:11:21	XCSE	000830317	B	DK0060542181	244	124.10	DKK	30280.4
ISS A/S	G02537	529900DI3047E2L	11/04/2024	16:11:22	XCSE	000830390	B	DK0060542181	54	124.10	DKK	6701.4
ISS A/S	G02537	529900DI3047E2L	11/04/2024	16:12:17	XCSE	000832115	B	DK0060542181	250	124.20	DKK	31050
ISS A/S	G02537	529900DI3047E2L	11/04/2024	16:12:17	XCSE	000832111	B	DK0060542181	74	124.20	DKK	9190.8
ISS A/S	G02537	529900DI3047E2L	11/04/2024	16:12:17	XCSE	000832110	B	DK0060542181	52	124.20	DKK	6458.4
ISS A/S	G02537	529900DI3047E2L	11/04/2024	16:12:17	XCSE	000832114	B	DK0060542181	124	124.20	DKK	15400.8
ISS A/S	G02537	529900DI3047E2L	11/04/2024	16:12:18	XCSE	000832165	B	DK0060542181	250	124.20	DKK	31050
ISS A/S	G02537	529900DI3047E2L	11/04/2024	16:12:31	XCSE	000832482	B	DK0060542181	123	124.20	DKK	15276.6
ISS A/S	G02537	529900DI3047E2L	11/04/2024	16:12:31	XCSE	000832488	B	DK0060542181	123	124.20	DKK	15276.6
ISS A/S	G02537	529900DI3047E2L	11/04/2024	16:12:31	XCSE	000832481	B	DK0060542181	127	124.20	DKK	15773.4
ISS A/S	G02537	529900DI3047E2L	11/04/2024	16:12:31	XCSE	000832486	B	DK0060542181	97	124.20	DKK	12047.4
ISS A/S	G02537	529900DI3047E2L	11/04/2024	16:12:31	XCSE	000832483	B	DK0060542181	123	124.20	DKK	15276.6
ISS A/S	G02537	529900DI3047E2L	11/04/2024	16:12:31	XCSE	000832487	B	DK0060542181	123	124.20	DKK	15276.6
ISS A/S	G02537	529900DI3047E2L	11/04/2024	16:12:31	XCSE	000832480	B	DK0060542181	250	124.20	DKK	31050
ISS A/S	G02537	529900DI3047E2L	11/04/2024	16:12:31	XCSE	000832484	B	DK0060542181	123	124.20	DKK	15276.6
ISS A/S	G02537	529900DI3047E2L	11/04/2024	16:12:31	XCSE	000832485	B	DK0060542181	4	124.20	DKK	496.8
ISS A/S	G02537	529900DI3047E2L	11/04/2024	16:12:31	XCSE	000832479	B	DK0060542181	250	124.20	DKK	31050
ISS A/S	G02537	529900DI3047E2L	11/04/2024	16:12:33	XCSE	000832551	B	DK0060542181	46	124.20	DKK	5713.2
ISS A/S	G02537	529900DI3047E2L	11/04/2024	16:12:33	XCSE	000832550	B	DK0060542181	4	124.20	DKK	496.8
ISS A/S	G02537	529900DI3047E2L	11/04/2024	16:12:33	XCSE	000832552	B	DK0060542181	79	124.20	DKK	9811.8
ISS A/S	G02537	529900DI3047E2L	12/04/2024	09:06:50	XCSE	000060059	B	DK0060542181	373	122.70	DKK	45767.1
ISS A/S	G02537	529900DI3047E2L	12/04/2024	09:06:50	XCSE	000060060	B	DK0060542181	177	122.70	DKK	21717.9
ISS A/S	G02537	529900DI3047E2L	12/04/2024	09:25:12	XCSE	000122322	B	DK0060542181	750	123.00	DKK	92250
ISS A/S	G02537	529900DI3047E2L	12/04/2024	09:31:58	XCSE	000139857	B	DK0060542181	600	123.20	DKK	73920
ISS A/S	G02537	529900DI3047E2L	12/04/2024	09:34:53	XCSE	000146981	B	DK0060542181	1500	123.10	DKK	184650
ISS A/S	G02537	529900DI3047E2L	12/04/2024	09:45:50	XCSE	000172141	B	DK0060542181	311	123.20	DKK	38315.2
ISS A/S	G02537	529900DI3047E2L	12/04/2024	09:45:50	XCSE	000172142	B	DK0060542181	179	123.20	DKK	22052.8
ISS A/S	G02537	529900DI3047E2L	12/04/2024	09:53:40	XCSE	000188468	B	DK0060542181	107	123.20	DKK	13182.4
ISS A/S	G02537	529900DI3047E2L	12/04/2024	09:55:35	XCSE	000192335	B	DK0060542181	543	123.20	DKK	66897.6
ISS A/S	G02537	529900DI3047E2L	12/04/2024	10:12:11	XCSE	000223841	B	DK0060542181	58	123.40	DKK	7157.2
ISS A/S	G02537	529900DI3047E2L	12/04/2024	10:14:34	XCSE	000228090	B	DK0060542181	103	123.40	DKK	12710.2
ISS A/S	G02537	529900DI3047E2L	12/04/2024	10:15:01	XCSE	000228909	B	DK0060542181	25	123.40	DKK	3085
ISS A/S	G02537	529900DI3047E2L	12/04/2024	10:34:06	XCSE	000262709	B	DK0060542181	464	123.40	DKK	57257.6
ISS A/S	G02537	529900DI3047E2L	12/04/2024	10:34:06	XCSE	000262704	B	DK0060542181	700	123.60	DKK	86520
ISS A/S	G02537	529900DI3047E2L	12/04/2024	10:34:06	XCSE	000262710	B	DK0060542181	470	123.40	DKK	57998
ISS A/S	G02537	529900DI3047E2L	12/04/2024	10:34:42	XCSE	000263613	B	DK0060542181	550	123.30	DKK	67815
ISS A/S	G02537	529900DI3047E2L	12/04/2024	10:35:01	XCSE	000264173	B	DK0060542181	600	123.20	DKK	73920
ISS A/S	G02537	529900DI3047E2L	12/04/2024	10:36:24	XCSE	000266965	B	DK0060542181	470	123.10	DKK	57857
ISS A/S	G02537	529900DI3047E2L	12/04/2024	10:36:24	XCSE	000266964	B	DK0060542181	331	123.10	DKK	40746.1
ISS A/S	G02537	529900DI3047E2L	12/04/2024	10:36:24	XCSE	000266966	B	DK0060542181	149	123.10	DKK	18341.9

Share repurchase specification

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900DI3047E2L	12/04/2024	10:43:07	XCSE	000278387	B	DK0060542181	546	123.00	DKK	67158
ISS A/S	G02537	529900DI3047E2L	12/04/2024	10:43:07	XCSE	000278386	B	DK0060542181	104	123.00	DKK	12792
ISS A/S	G02537	529900DI3047E2L	12/04/2024	11:18:40	XCSE	000328323	B	DK0060542181	700	123.10	DKK	86170
ISS A/S	G02537	529900DI3047E2L	12/04/2024	11:18:40	XCSE	000328327	B	DK0060542181	650	123.10	DKK	80015
ISS A/S	G02537	529900DI3047E2L	12/04/2024	11:18:40	XCSE	000328316	B	DK0060542181	188	123.10	DKK	23142.8
ISS A/S	G02537	529900DI3047E2L	12/04/2024	11:18:40	XCSE	000328317	B	DK0060542181	662	123.10	DKK	81492.2
ISS A/S	G02537	529900DI3047E2L	12/04/2024	11:18:40	XCSE	000328318	B	DK0060542181	450	123.10	DKK	55395
ISS A/S	G02537	529900DI3047E2L	12/04/2024	11:28:22	XCSE	000340282	B	DK0060542181	72	123.30	DKK	8877.6
ISS A/S	G02537	529900DI3047E2L	12/04/2024	11:28:22	XCSE	000340283	B	DK0060542181	478	123.30	DKK	58937.4
ISS A/S	G02537	529900DI3047E2L	12/04/2024	11:45:06	XCSE	000362373	B	DK0060542181	202	123.20	DKK	24886.4
ISS A/S	G02537	529900DI3047E2L	12/04/2024	11:45:06	XCSE	000362372	B	DK0060542181	238	123.20	DKK	29321.6
ISS A/S	G02537	529900DI3047E2L	12/04/2024	11:48:37	XCSE	000367736	B	DK0060542181	600	123.10	DKK	73860
ISS A/S	G02537	529900DI3047E2L	12/04/2024	12:00:16	XCSE	000383948	B	DK0060542181	686	123.20	DKK	84515.2
ISS A/S	G02537	529900DI3047E2L	12/04/2024	12:00:16	XCSE	000383946	B	DK0060542181	14	123.20	DKK	1724.8
ISS A/S	G02537	529900DI3047E2L	12/04/2024	12:43:24	XCSE	000430762	B	DK0060542181	550	123.30	DKK	67815
ISS A/S	G02537	529900DI3047E2L	12/04/2024	12:43:24	XCSE	000430773	B	DK0060542181	600	123.10	DKK	73860
ISS A/S	G02537	529900DI3047E2L	12/04/2024	12:43:24	XCSE	000430765	B	DK0060542181	450	123.30	DKK	55485
ISS A/S	G02537	529900DI3047E2L	12/04/2024	12:43:24	XCSE	000430764	B	DK0060542181	650	123.30	DKK	80145
ISS A/S	G02537	529900DI3047E2L	12/04/2024	12:48:00	XCSE	000436618	B	DK0060542181	400	123.00	DKK	49200
ISS A/S	G02537	529900DI3047E2L	12/04/2024	12:48:00	XCSE	000436617	B	DK0060542181	300	123.00	DKK	36900
ISS A/S	G02537	529900DI3047E2L	12/04/2024	13:09:48	XCSE	000462380	B	DK0060542181	550	123.20	DKK	67760
ISS A/S	G02537	529900DI3047E2L	12/04/2024	13:54:42	XCSE	000511999	B	DK0060542181	21	123.30	DKK	2589.3
ISS A/S	G02537	529900DI3047E2L	12/04/2024	13:59:27	XCSE	000516863	B	DK0060542181	280	123.40	DKK	34552
ISS A/S	G02537	529900DI3047E2L	12/04/2024	13:59:27	XCSE	000516857	B	DK0060542181	320	123.40	DKK	39488
ISS A/S	G02537	529900DI3047E2L	12/04/2024	14:31:02	XCSE	000555003	B	DK0060542181	650	123.40	DKK	80210
ISS A/S	G02537	529900DI3047E2L	12/04/2024	14:31:02	XCSE	000555007	B	DK0060542181	450	123.40	DKK	55530
ISS A/S	G02537	529900DI3047E2L	12/04/2024	14:31:08	XCSE	000555465	B	DK0060542181	2	123.30	DKK	246.6
ISS A/S	G02537	529900DI3047E2L	12/04/2024	14:32:47	XCSE	000558118	B	DK0060542181	650	123.30	DKK	80145
ISS A/S	G02537	529900DI3047E2L	12/04/2024	14:32:47	XCSE	000558115	B	DK0060542181	27	123.30	DKK	3329.1
ISS A/S	G02537	529900DI3047E2L	12/04/2024	14:32:47	XCSE	000558114	B	DK0060542181	700	123.30	DKK	86310
ISS A/S	G02537	529900DI3047E2L	12/04/2024	14:34:51	XCSE	000561670	B	DK0060542181	700	123.30	DKK	86310
ISS A/S	G02537	529900DI3047E2L	12/04/2024	14:39:53	XCSE	000569375	B	DK0060542181	470	123.20	DKK	57904
ISS A/S	G02537	529900DI3047E2L	12/04/2024	14:39:53	XCSE	000569374	B	DK0060542181	650	123.20	DKK	80080
ISS A/S	G02537	529900DI3047E2L	12/04/2024	14:43:27	XCSE	000575215	B	DK0060542181	700	123.10	DKK	86170
ISS A/S	G02537	529900DI3047E2L	12/04/2024	14:50:45	XCSE	000589140	B	DK0060542181	550	123.00	DKK	67650
ISS A/S	G02537	529900DI3047E2L	12/04/2024	14:55:15	XCSE	000596141	B	DK0060542181	550	123.00	DKK	67650
ISS A/S	G02537	529900DI3047E2L	12/04/2024	14:56:43	XCSE	000598504	B	DK0060542181	550	122.90	DKK	67595
ISS A/S	G02537	529900DI3047E2L	12/04/2024	14:59:30	XCSE	000605172	B	DK0060542181	500	122.80	DKK	61400
ISS A/S	G02537	529900DI3047E2L	12/04/2024	15:26:00	XCSE	000649539	B	DK0060542181	460	122.90	DKK	56534
ISS A/S	G02537	529900DI3047E2L	12/04/2024	15:31:20	XCSE	000659264	B	DK0060542181	238	122.80	DKK	29226.4
ISS A/S	G02537	529900DI3047E2L	12/04/2024	15:51:26	XCSE	000694273	B	DK0060542181	613	123.40	DKK	75644.2
ISS A/S	G02537	529900DI3047E2L	12/04/2024	15:51:26	XCSE	000694274	B	DK0060542181	37	123.40	DKK	4565.8
ISS A/S	G02537	529900DI3047E2L	12/04/2024	15:52:15	XCSE	000695966	B	DK0060542181	500	123.30	DKK	61650
ISS A/S	G02537	529900DI3047E2L	12/04/2024	15:56:02	XCSE	000703630	B	DK0060542181	600	123.10	DKK	73860
ISS A/S	G02537	529900DI3047E2L	12/04/2024	15:56:02	XCSE	000703632	B	DK0060542181	208	123.10	DKK	25604.8
ISS A/S	G02537	529900DI3047E2L	12/04/2024	15:56:02	XCSE	000703633	B	DK0060542181	262	123.10	DKK	32252.2
ISS A/S	G02537	529900DI3047E2L	12/04/2024	16:00:00	XCSE	000713953	B	DK0060542181	258	122.80	DKK	31682.4
ISS A/S	G02537	529900DI3047E2L	12/04/2024	16:00:00	XCSE	000713955	B	DK0060542181	254	122.80	DKK	31191.2

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900DI3047E2L	12/04/2024	16:00:02	XCSE	000715184	B	DK0060542181	610	122.70	DKK	74847
ISS A/S	G02537	529900DI3047E2L	12/04/2024	16:00:02	XCSE	000715188	B	DK0060542181	40	122.70	DKK	4908
ISS A/S	G02537	529900DI3047E2L	12/04/2024	16:07:02	XCSE	000734250	B	DK0060542181	750	122.90	DKK	92175
ISS A/S	G02537	529900DI3047E2L	12/04/2024	16:15:13	XCSE	000750845	B	DK0060542181	447	123.20	DKK	55070.4
ISS A/S	G02537	529900DI3047E2L	12/04/2024	16:15:13	XCSE	000750846	B	DK0060542181	103	123.20	DKK	12689.6
ISS A/S	G02537	529900DI3047E2L	12/04/2024	16:25:56	XCSE	000769297	B	DK0060542181	700	123.20	DKK	86240
ISS A/S	G02537	529900DI3047E2L	12/04/2024	16:28:27	XCSE	000773858	B	DK0060542181	470	123.00	DKK	57810
ISS A/S	G02537	529900DI3047E2L	12/04/2024	16:28:32	XCSE	000774320	B	DK0060542181	550	122.90	DKK	67595
ISS A/S	G02537	529900DI3047E2L	12/04/2024	16:35:06	XCSE	000787511	B	DK0060542181	75	122.60	DKK	9195
ISS A/S	G02537	529900DI3047E2L	12/04/2024	16:35:07	XCSE	000787539	B	DK0060542181	625	122.60	DKK	76625
ISS A/S	G02537	529900DI3047E2L	12/04/2024	16:42:05	XCSE	000803566	B	DK0060542181	599	122.50	DKK	73377.5
ISS A/S	G02537	529900DI3047E2L	12/04/2024	16:42:14	XCSE	000803880	B	DK0060542181	81	122.50	DKK	9922.5
ISS A/S	G02537	529900DI3047E2L	12/04/2024	16:52:02	XCSE	000823420	B	DK0060542181	299	122.60	DKK	36657.4
ISS A/S	G02537	529900DI3047E2L	12/04/2024	16:52:02	XCSE	000823418	B	DK0060542181	400	122.60	DKK	49040
ISS A/S	G02537	529900DI3047E2L	12/04/2024	16:52:03	XCSE	000823524	B	DK0060542181	303	122.60	DKK	37147.8
ISS A/S	G02537	529900DI3047E2L	12/04/2024	16:52:03	XCSE	000823519	B	DK0060542181	101	122.60	DKK	12382.6
ISS A/S	G02537	529900DI3047E2L	12/04/2024	16:52:15	XCSE	000824326	B	DK0060542181	97	122.60	DKK	11892.2