

Share repurchase specification

From 29/04/2024 to 05/05/2024



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	29/04/2024	09:18:48	XCSE	000119799	B	DK0060542181	67	131.4	DKK	8803.8
ISS A/S	G02537	529900DI3047E2L	29/04/2024	09:18:48	XCSE	000119800	B	DK0060542181	483	131.4	DKK	63466.2
ISS A/S	G02537	529900DI3047E2L	29/04/2024	09:27:25	XCSE	000141490	B	DK0060542181	49	131.6	DKK	6448.4
ISS A/S	G02537	529900DI3047E2L	29/04/2024	09:27:25	XCSE	000141489	B	DK0060542181	601	131.6	DKK	79091.6
ISS A/S	G02537	529900DI3047E2L	29/04/2024	09:41:02	XCSE	000176320	B	DK0060542181	470	131.5	DKK	61805
ISS A/S	G02537	529900DI3047E2L	29/04/2024	10:00:03	XCSE	000220286	B	DK0060542181	600	131.8	DKK	79080
ISS A/S	G02537	529900DI3047E2L	29/04/2024	10:02:32	XCSE	000226053	B	DK0060542181	152	131.7	DKK	20018.4
ISS A/S	G02537	529900DI3047E2L	29/04/2024	10:02:32	XCSE	000226052	B	DK0060542181	398	131.7	DKK	52416.6
ISS A/S	G02537	529900DI3047E2L	29/04/2024	10:07:21	XCSE	000235605	B	DK0060542181	30	131.6	DKK	3948
ISS A/S	G02537	529900DI3047E2L	29/04/2024	10:11:59	XCSE	000244430	B	DK0060542181	695	131.7	DKK	91531.5
ISS A/S	G02537	529900DI3047E2L	29/04/2024	10:11:59	XCSE	000244429	B	DK0060542181	5	131.7	DKK	658.5
ISS A/S	G02537	529900DI3047E2L	29/04/2024	10:20:00	XCSE	000259737	B	DK0060542181	550	131.7	DKK	72435
ISS A/S	G02537	529900DI3047E2L	29/04/2024	10:22:48	XCSE	000264634	B	DK0060542181	670	131.6	DKK	88172
ISS A/S	G02537	529900DI3047E2L	29/04/2024	10:27:00	XCSE	000272429	B	DK0060542181	550	131.4	DKK	72270
ISS A/S	G02537	529900DI3047E2L	29/04/2024	10:27:00	XCSE	000272430	B	DK0060542181	1600	131.4	DKK	210240
ISS A/S	G02537	529900DI3047E2L	29/04/2024	10:32:07	XCSE	000280635	B	DK0060542181	90	131.2	DKK	11808
ISS A/S	G02537	529900DI3047E2L	29/04/2024	10:33:42	XCSE	000283077	B	DK0060542181	1	131.2	DKK	131.2
ISS A/S	G02537	529900DI3047E2L	29/04/2024	10:36:05	XCSE	000286797	B	DK0060542181	545	131.2	DKK	71504
ISS A/S	G02537	529900DI3047E2L	29/04/2024	10:36:05	XCSE	000286795	B	DK0060542181	349	131.2	DKK	45788.8
ISS A/S	G02537	529900DI3047E2L	29/04/2024	10:36:05	XCSE	000286803	B	DK0060542181	218	131.2	DKK	28601.6
ISS A/S	G02537	529900DI3047E2L	29/04/2024	10:36:05	XCSE	000286805	B	DK0060542181	706	131.2	DKK	92627.2
ISS A/S	G02537	529900DI3047E2L	29/04/2024	10:36:05	XCSE	000286804	B	DK0060542181	176	131.2	DKK	23091.2
ISS A/S	G02537	529900DI3047E2L	29/04/2024	10:36:05	XCSE	000286796	B	DK0060542181	205	131.2	DKK	26896
ISS A/S	G02537	529900DI3047E2L	29/04/2024	10:38:21	XCSE	000290186	B	DK0060542181	480	131.1	DKK	62928
ISS A/S	G02537	529900DI3047E2L	29/04/2024	11:30:03	XCSE	000366361	B	DK0060542181	600	131.1	DKK	78660
ISS A/S	G02537	529900DI3047E2L	29/04/2024	11:30:03	XCSE	000366362	B	DK0060542181	600	131.1	DKK	78660
ISS A/S	G02537	529900DI3047E2L	29/04/2024	11:30:03	XCSE	000366359	B	DK0060542181	750	131.1	DKK	98325
ISS A/S	G02537	529900DI3047E2L	29/04/2024	11:39:09	XCSE	000379263	B	DK0060542181	99	131	DKK	12969
ISS A/S	G02537	529900DI3047E2L	29/04/2024	11:39:09	XCSE	000379264	B	DK0060542181	451	131	DKK	59081
ISS A/S	G02537	529900DI3047E2L	29/04/2024	11:39:09	XCSE	000379266	B	DK0060542181	750	131	DKK	98250
ISS A/S	G02537	529900DI3047E2L	29/04/2024	11:39:09	XCSE	000379265	B	DK0060542181	550	131	DKK	72050
ISS A/S	G02537	529900DI3047E2L	29/04/2024	11:39:09	XCSE	000379267	B	DK0060542181	440	131	DKK	57640
ISS A/S	G02537	529900DI3047E2L	29/04/2024	11:44:24	XCSE	000386003	B	DK0060542181	461	131	DKK	60391
ISS A/S	G02537	529900DI3047E2L	29/04/2024	11:44:24	XCSE	000386004	B	DK0060542181	239	131	DKK	31309
ISS A/S	G02537	529900DI3047E2L	29/04/2024	11:51:09	XCSE	000395161	B	DK0060542181	361	130.9	DKK	47254.9
ISS A/S	G02537	529900DI3047E2L	29/04/2024	11:51:11	XCSE	000395183	B	DK0060542181	89	130.9	DKK	11650.1
ISS A/S	G02537	529900DI3047E2L	29/04/2024	12:21:12	XCSE	000432443	B	DK0060542181	417	131.5	DKK	54835.5
ISS A/S	G02537	529900DI3047E2L	29/04/2024	12:21:12	XCSE	000432444	B	DK0060542181	183	131.5	DKK	24064.5
ISS A/S	G02537	529900DI3047E2L	29/04/2024	12:49:06	XCSE	000465215	B	DK0060542181	650	131.4	DKK	85410
ISS A/S	G02537	529900DI3047E2L	29/04/2024	12:49:06	XCSE	000465216	B	DK0060542181	470	131.4	DKK	61758
ISS A/S	G02537	529900DI3047E2L	29/04/2024	13:48:26	XCSE	000529283	B	DK0060542181	440	131.5	DKK	57860
ISS A/S	G02537	529900DI3047E2L	29/04/2024	14:33:44	XCSE	000582155	B	DK0060542181	550	131.3	DKK	72215
ISS A/S	G02537	529900DI3047E2L	29/04/2024	14:33:44	XCSE	000582154	B	DK0060542181	950	131.3	DKK	124735
ISS A/S	G02537	529900DI3047E2L	29/04/2024	14:33:44	XCSE	000582151	B	DK0060542181	700	131.3	DKK	91910
ISS A/S	G02537	529900DI3047E2L	29/04/2024	14:33:44	XCSE	000582150	B	DK0060542181	500	131.3	DKK	65650
ISS A/S	G02537	529900DI3047E2L	29/04/2024	14:33:44	XCSE	000582153	B	DK0060542181	700	131.3	DKK	91910
ISS A/S	G02537	529900DI3047E2L	29/04/2024	14:35:43	XCSE	000585264	B	DK0060542181	750	131.2	DKK	98400
ISS A/S	G02537	529900DI3047E2L	29/04/2024	14:35:43	XCSE	000585265	B	DK0060542181	600	131.2	DKK	78720

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ISS A/S	G02537	529900DI3047E2L	29/04/2024	14:35:43	XCSE	000585263	B	DK0060542181	550	131.2	DKK	72160
ISS A/S	G02537	529900DI3047E2L	29/04/2024	14:43:50	XCSE	000595111	B	DK0060542181	604	131.1	DKK	79184.4
ISS A/S	G02537	529900DI3047E2L	29/04/2024	14:43:50	XCSE	000595110	B	DK0060542181	46	131.1	DKK	6030.6
ISS A/S	G02537	529900DI3047E2L	29/04/2024	14:52:11	XCSE	000605448	B	DK0060542181	358	131.1	DKK	46933.8
ISS A/S	G02537	529900DI3047E2L	29/04/2024	14:52:11	XCSE	000605447	B	DK0060542181	92	131.1	DKK	12061.2
ISS A/S	G02537	529900DI3047E2L	29/04/2024	15:21:16	XCSE	000639618	B	DK0060542181	1000	131	DKK	131000
ISS A/S	G02537	529900DI3047E2L	29/04/2024	15:21:52	XCSE	000640233	B	DK0060542181	285	131	DKK	37335
ISS A/S	G02537	529900DI3047E2L	29/04/2024	15:21:52	XCSE	000640231	B	DK0060542181	451	131	DKK	59081
ISS A/S	G02537	529900DI3047E2L	29/04/2024	15:21:52	XCSE	000640232	B	DK0060542181	85	131	DKK	11135
ISS A/S	G02537	529900DI3047E2L	29/04/2024	15:21:52	XCSE	000640248	B	DK0060542181	182	131	DKK	23842
ISS A/S	G02537	529900DI3047E2L	29/04/2024	15:21:52	XCSE	000640234	B	DK0060542181	81	131	DKK	10611
ISS A/S	G02537	529900DI3047E2L	29/04/2024	15:23:55	XCSE	000642959	B	DK0060542181	269	131	DKK	35239
ISS A/S	G02537	529900DI3047E2L	29/04/2024	15:23:55	XCSE	000642960	B	DK0060542181	400	131	DKK	52400
ISS A/S	G02537	529900DI3047E2L	29/04/2024	15:25:46	XCSE	000645776	B	DK0060542181	150	131	DKK	19650
ISS A/S	G02537	529900DI3047E2L	29/04/2024	15:25:46	XCSE	000645774	B	DK0060542181	65	131	DKK	8515
ISS A/S	G02537	529900DI3047E2L	29/04/2024	15:25:46	XCSE	000645775	B	DK0060542181	386	131	DKK	50566
ISS A/S	G02537	529900DI3047E2L	29/04/2024	15:54:53	XCSE	000704417	B	DK0060542181	250	131.4	DKK	32850
ISS A/S	G02537	529900DI3047E2L	29/04/2024	16:02:43	XCSE	000722850	B	DK0060542181	296	131.3	DKK	38864.8
ISS A/S	G02537	529900DI3047E2L	29/04/2024	16:02:43	XCSE	000722849	B	DK0060542181	260	131.3	DKK	34138
ISS A/S	G02537	529900DI3047E2L	29/04/2024	16:02:43	XCSE	000722854	B	DK0060542181	230	131.3	DKK	30199
ISS A/S	G02537	529900DI3047E2L	29/04/2024	16:02:43	XCSE	000722853	B	DK0060542181	230	131.3	DKK	30199
ISS A/S	G02537	529900DI3047E2L	29/04/2024	16:07:10	XCSE	000730752	B	DK0060542181	300	131.3	DKK	39390
ISS A/S	G02537	529900DI3047E2L	29/04/2024	16:07:38	XCSE	000731378	B	DK0060542181	2	131.2	DKK	262.4
ISS A/S	G02537	529900DI3047E2L	29/04/2024	16:18:39	XCSE	000749708	B	DK0060542181	220	131.4	DKK	28908
ISS A/S	G02537	529900DI3047E2L	29/04/2024	16:23:36	XCSE	000757889	B	DK0060542181	220	131.4	DKK	28908
ISS A/S	G02537	529900DI3047E2L	29/04/2024	16:36:58	XCSE	000781703	B	DK0060542181	393	131.6	DKK	51718.8
ISS A/S	G02537	529900DI3047E2L	29/04/2024	16:36:58	XCSE	000781705	B	DK0060542181	44	131.6	DKK	5790.4
ISS A/S	G02537	529900DI3047E2L	29/04/2024	16:36:58	XCSE	000781702	B	DK0060542181	445	131.6	DKK	58562
ISS A/S	G02537	529900DI3047E2L	29/04/2024	16:36:58	XCSE	000781704	B	DK0060542181	116	131.6	DKK	15265.6
ISS A/S	G02537	529900DI3047E2L	29/04/2024	16:41:14	XCSE	000789538	B	DK0060542181	270	131.6	DKK	35532
ISS A/S	G02537	529900DI3047E2L	29/04/2024	16:41:14	XCSE	000789533	B	DK0060542181	220	131.6	DKK	28952
ISS A/S	G02537	529900DI3047E2L	29/04/2024	16:45:10	XCSE	000797106	B	DK0060542181	200	131.6	DKK	26320
ISS A/S	G02537	529900DI3047E2L	29/04/2024	16:45:10	XCSE	000797105	B	DK0060542181	99	131.6	DKK	13028.4
ISS A/S	G02537	529900DI3047E2L	29/04/2024	16:45:10	XCSE	000797104	B	DK0060542181	331	131.6	DKK	43559.6
ISS A/S	G02537	529900DI3047E2L	29/04/2024	16:45:42	XCSE	000798341	B	DK0060542181	210	131.5	DKK	27615
ISS A/S	G02537	529900DI3047E2L	29/04/2024	16:45:42	XCSE	000798344	B	DK0060542181	260	131.5	DKK	34190
ISS A/S	G02537	529900DI3047E2L	29/04/2024	16:50:27	XCSE	000807093	B	DK0060542181	228	131.6	DKK	30004.8
ISS A/S	G02537	529900DI3047E2L	30/04/2024	09:10:05	XCSE	000083765	B	DK0060542181	328	131.8	DKK	43230.4
ISS A/S	G02537	529900DI3047E2L	30/04/2024	09:10:05	XCSE	000083764	B	DK0060542181	142	131.8	DKK	18715.6
ISS A/S	G02537	529900DI3047E2L	30/04/2024	09:28:45	XCSE	000136607	B	DK0060542181	9	132	DKK	1188
ISS A/S	G02537	529900DI3047E2L	30/04/2024	09:28:45	XCSE	000136610	B	DK0060542181	650	132	DKK	85800
ISS A/S	G02537	529900DI3047E2L	30/04/2024	09:28:45	XCSE	000136608	B	DK0060542181	541	132	DKK	71412
ISS A/S	G02537	529900DI3047E2L	30/04/2024	09:34:02	XCSE	000149456	B	DK0060542181	382	132	DKK	50424
ISS A/S	G02537	529900DI3047E2L	30/04/2024	09:34:02	XCSE	000149458	B	DK0060542181	274	132	DKK	36168
ISS A/S	G02537	529900DI3047E2L	30/04/2024	09:34:02	XCSE	000149459	B	DK0060542181	1226	132	DKK	161832
ISS A/S	G02537	529900DI3047E2L	30/04/2024	09:34:02	XCSE	000149455	B	DK0060542181	268	132	DKK	35376
ISS A/S	G02537	529900DI3047E2L	30/04/2024	09:39:22	XCSE	000163264	B	DK0060542181	500	132.1	DKK	66050
ISS A/S	G02537	529900DI3047E2L	30/04/2024	09:49:16	XCSE	000184889	B	DK0060542181	750	132.1	DKK	99075

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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	30/04/2024	10:03:34	XCSE	000215027	B	DK0060542181	3	131.9	DKK	395.7
ISS A/S	G02537	529900DI3047E2L	30/04/2024	10:11:37	XCSE	000230793	B	DK0060542181	540	132	DKK	71280
ISS A/S	G02537	529900DI3047E2L	30/04/2024	10:11:37	XCSE	000230792	B	DK0060542181	160	132	DKK	21120
ISS A/S	G02537	529900DI3047E2L	30/04/2024	10:19:01	XCSE	000244424	B	DK0060542181	460	131.9	DKK	60674
ISS A/S	G02537	529900DI3047E2L	30/04/2024	10:19:01	XCSE	000244420	B	DK0060542181	597	131.9	DKK	78744.3
ISS A/S	G02537	529900DI3047E2L	30/04/2024	10:19:01	XCSE	000244421	B	DK0060542181	159	131.9	DKK	20972.1
ISS A/S	G02537	529900DI3047E2L	30/04/2024	10:19:01	XCSE	000244422	B	DK0060542181	391	131.9	DKK	51572.9
ISS A/S	G02537	529900DI3047E2L	30/04/2024	10:29:43	XCSE	000265580	B	DK0060542181	530	132.2	DKK	70066
ISS A/S	G02537	529900DI3047E2L	30/04/2024	10:29:43	XCSE	000265581	B	DK0060542181	170	132.2	DKK	22474
ISS A/S	G02537	529900DI3047E2L	30/04/2024	10:39:28	XCSE	000283398	B	DK0060542181	1100	132.1	DKK	145310
ISS A/S	G02537	529900DI3047E2L	30/04/2024	11:20:01	XCSE	000359048	B	DK0060542181	331	132.4	DKK	43824.4
ISS A/S	G02537	529900DI3047E2L	30/04/2024	11:20:01	XCSE	000359049	B	DK0060542181	319	132.4	DKK	42235.6
ISS A/S	G02537	529900DI3047E2L	30/04/2024	11:34:59	XCSE	000384733	B	DK0060542181	750	132.3	DKK	99225
ISS A/S	G02537	529900DI3047E2L	30/04/2024	11:34:59	XCSE	000384736	B	DK0060542181	550	132.3	DKK	72765
ISS A/S	G02537	529900DI3047E2L	30/04/2024	12:05:01	XCSE	000436714	B	DK0060542181	500	132.2	DKK	66100
ISS A/S	G02537	529900DI3047E2L	30/04/2024	12:05:01	XCSE	000436711	B	DK0060542181	56	132.2	DKK	7403.2
ISS A/S	G02537	529900DI3047E2L	30/04/2024	12:05:01	XCSE	000436713	B	DK0060542181	198	132.2	DKK	26175.6
ISS A/S	G02537	529900DI3047E2L	30/04/2024	12:05:01	XCSE	000436712	B	DK0060542181	446	132.2	DKK	58961.2
ISS A/S	G02537	529900DI3047E2L	30/04/2024	12:23:56	XCSE	000466914	B	DK0060542181	800	132.4	DKK	105920
ISS A/S	G02537	529900DI3047E2L	30/04/2024	12:45:27	XCSE	000504471	B	DK0060542181	650	132.4	DKK	86060
ISS A/S	G02537	529900DI3047E2L	30/04/2024	12:48:02	XCSE	000510876	B	DK0060542181	146	132.3	DKK	19315.8
ISS A/S	G02537	529900DI3047E2L	30/04/2024	12:48:02	XCSE	000510865	B	DK0060542181	210	132.3	DKK	27783
ISS A/S	G02537	529900DI3047E2L	30/04/2024	12:50:08	XCSE	000516420	B	DK0060542181	600	132.3	DKK	79380
ISS A/S	G02537	529900DI3047E2L	30/04/2024	12:50:08	XCSE	000516416	B	DK0060542181	72	132.3	DKK	9525.6
ISS A/S	G02537	529900DI3047E2L	30/04/2024	12:50:08	XCSE	000516419	B	DK0060542181	272	132.3	DKK	35985.6
ISS A/S	G02537	529900DI3047E2L	30/04/2024	12:58:42	XCSE	000533243	B	DK0060542181	302	132.1	DKK	39894.2
ISS A/S	G02537	529900DI3047E2L	30/04/2024	12:58:42	XCSE	000533244	B	DK0060542181	188	132.1	DKK	24834.8
ISS A/S	G02537	529900DI3047E2L	30/04/2024	12:58:42	XCSE	000533239	B	DK0060542181	460	132.1	DKK	60766
ISS A/S	G02537	529900DI3047E2L	30/04/2024	12:58:43	XCSE	000533261	B	DK0060542181	138	132	DKK	18216
ISS A/S	G02537	529900DI3047E2L	30/04/2024	12:59:02	XCSE	000533442	B	DK0060542181	612	132	DKK	80784
ISS A/S	G02537	529900DI3047E2L	30/04/2024	12:59:03	XCSE	000533690	B	DK0060542181	550	131.8	DKK	72490
ISS A/S	G02537	529900DI3047E2L	30/04/2024	12:59:03	XCSE	000533689	B	DK0060542181	440	131.8	DKK	57992
ISS A/S	G02537	529900DI3047E2L	30/04/2024	13:15:02	XCSE	000568106	B	DK0060542181	750	131.4	DKK	98550
ISS A/S	G02537	529900DI3047E2L	30/04/2024	13:23:04	XCSE	000572062	B	DK0060542181	100	131.5	DKK	13150
ISS A/S	G02537	529900DI3047E2L	30/04/2024	13:23:04	XCSE	000572060	B	DK0060542181	5	131.5	DKK	657.5
ISS A/S	G02537	529900DI3047E2L	30/04/2024	13:23:04	XCSE	000572068	B	DK0060542181	448	131.5	DKK	58912
ISS A/S	G02537	529900DI3047E2L	30/04/2024	13:23:04	XCSE	000572061	B	DK0060542181	14	131.5	DKK	1841
ISS A/S	G02537	529900DI3047E2L	30/04/2024	13:23:04	XCSE	000572064	B	DK0060542181	7	131.5	DKK	920.5
ISS A/S	G02537	529900DI3047E2L	30/04/2024	13:23:04	XCSE	000572063	B	DK0060542181	3	131.5	DKK	394.5
ISS A/S	G02537	529900DI3047E2L	30/04/2024	13:23:04	XCSE	000572059	B	DK0060542181	23	131.5	DKK	3024.5
ISS A/S	G02537	529900DI3047E2L	30/04/2024	14:03:25	XCSE	000589893	B	DK0060542181	460	131.6	DKK	60536
ISS A/S	G02537	529900DI3047E2L	30/04/2024	14:04:50	XCSE	000590680	B	DK0060542181	355	131.4	DKK	46647
ISS A/S	G02537	529900DI3047E2L	30/04/2024	14:04:50	XCSE	000590679	B	DK0060542181	195	131.4	DKK	25623
ISS A/S	G02537	529900DI3047E2L	30/04/2024	14:04:50	XCSE	000590682	B	DK0060542181	149	131.4	DKK	19578.6
ISS A/S	G02537	529900DI3047E2L	30/04/2024	14:04:50	XCSE	000590681	B	DK0060542181	501	131.4	DKK	65831.4
ISS A/S	G02537	529900DI3047E2L	30/04/2024	14:30:01	XCSE	000600819	B	DK0060542181	1200	131.4	DKK	157680
ISS A/S	G02537	529900DI3047E2L	30/04/2024	14:30:01	XCSE	000600852	B	DK0060542181	650	131.4	DKK	85410
ISS A/S	G02537	529900DI3047E2L	30/04/2024	14:41:02	XCSE	000607879	B	DK0060542181	308	131.3	DKK	40440.4

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	30/04/2024	14:41:02	XCSE	000607880	B	DK0060542181	242	131.3	DKK	31774.6
ISS A/S	G02537	529900DI3047E2L	30/04/2024	14:53:31	XCSE	000613905	B	DK0060542181	800	131.5	DKK	105200
ISS A/S	G02537	529900DI3047E2L	30/04/2024	15:01:55	XCSE	000617562	B	DK0060542181	500	131.4	DKK	65700
ISS A/S	G02537	529900DI3047E2L	30/04/2024	15:21:17	XCSE	000626477	B	DK0060542181	688	131.3	DKK	90334.4
ISS A/S	G02537	529900DI3047E2L	30/04/2024	15:21:17	XCSE	000626476	B	DK0060542181	12	131.3	DKK	1575.6
ISS A/S	G02537	529900DI3047E2L	30/04/2024	15:28:35	XCSE	000630181	B	DK0060542181	650	131.3	DKK	85345
ISS A/S	G02537	529900DI3047E2L	30/04/2024	15:59:35	XCSE	000652093	B	DK0060542181	750	131.5	DKK	98625
ISS A/S	G02537	529900DI3047E2L	30/04/2024	16:21:34	XCSE	000668535	B	DK0060542181	700	131.8	DKK	92260
ISS A/S	G02537	529900DI3047E2L	30/04/2024	16:30:18	XCSE	000674154	B	DK0060542181	500	131.8	DKK	65900
ISS A/S	G02537	529900DI3047E2L	30/04/2024	16:30:18	XCSE	000674156	B	DK0060542181	445	131.8	DKK	58651
ISS A/S	G02537	529900DI3047E2L	30/04/2024	16:30:18	XCSE	000674153	B	DK0060542181	43	131.8	DKK	5667.4
ISS A/S	G02537	529900DI3047E2L	30/04/2024	16:30:18	XCSE	000674158	B	DK0060542181	500	131.8	DKK	65900
ISS A/S	G02537	529900DI3047E2L	30/04/2024	16:30:18	XCSE	000674151	B	DK0060542181	445	131.8	DKK	58651
ISS A/S	G02537	529900DI3047E2L	30/04/2024	16:30:18	XCSE	000674157	B	DK0060542181	500	131.8	DKK	65900
ISS A/S	G02537	529900DI3047E2L	30/04/2024	16:30:18	XCSE	000674152	B	DK0060542181	375	131.8	DKK	49425
ISS A/S	G02537	529900DI3047E2L	30/04/2024	16:30:18	XCSE	000674155	B	DK0060542181	500	131.8	DKK	65900
ISS A/S	G02537	529900DI3047E2L	30/04/2024	16:30:19	XCSE	000674161	B	DK0060542181	118	131.8	DKK	15552.4
ISS A/S	G02537	529900DI3047E2L	30/04/2024	16:30:19	XCSE	000674166	B	DK0060542181	400	131.8	DKK	52720
ISS A/S	G02537	529900DI3047E2L	30/04/2024	16:30:19	XCSE	000674162	B	DK0060542181	500	131.8	DKK	65900
ISS A/S	G02537	529900DI3047E2L	30/04/2024	16:30:19	XCSE	000674164	B	DK0060542181	500	131.8	DKK	65900
ISS A/S	G02537	529900DI3047E2L	30/04/2024	16:30:19	XCSE	000674163	B	DK0060542181	500	131.8	DKK	65900
ISS A/S	G02537	529900DI3047E2L	30/04/2024	16:30:19	XCSE	000674168	B	DK0060542181	12	131.8	DKK	1581.6
ISS A/S	G02537	529900DI3047E2L	30/04/2024	16:30:19	XCSE	000674165	B	DK0060542181	500	131.8	DKK	65900
ISS A/S	G02537	529900DI3047E2L	30/04/2024	16:30:19	XCSE	000674159	B	DK0060542181	182	131.8	DKK	23987.6
ISS A/S	G02537	529900DI3047E2L	30/04/2024	16:30:19	XCSE	000674167	B	DK0060542181	500	131.8	DKK	65900
ISS A/S	G02537	529900DI3047E2L	30/04/2024	16:30:19	XCSE	000674160	B	DK0060542181	200	131.8	DKK	26360
ISS A/S	G02537	529900DI3047E2L	01/05/2024	09:05:58	XCSE	000008289	B	DK0060542181	131	129.8	DKK	17003.8
ISS A/S	G02537	529900DI3047E2L	01/05/2024	09:06:36	XCSE	000008618	B	DK0060542181	490	129.5	DKK	63455
ISS A/S	G02537	529900DI3047E2L	01/05/2024	09:13:03	XCSE	000010977	B	DK0060542181	241	130.2	DKK	31378.2
ISS A/S	G02537	529900DI3047E2L	01/05/2024	09:30:02	XCSE	000015486	B	DK0060542181	783	130.7	DKK	102338.1
ISS A/S	G02537	529900DI3047E2L	01/05/2024	09:30:24	XCSE	000015656	B	DK0060542181	90	130.5	DKK	11745
ISS A/S	G02537	529900DI3047E2L	01/05/2024	09:30:24	XCSE	000015654	B	DK0060542181	310	130.5	DKK	40455
ISS A/S	G02537	529900DI3047E2L	01/05/2024	09:30:27	XCSE	000015679	B	DK0060542181	171	130.5	DKK	22315.5
ISS A/S	G02537	529900DI3047E2L	01/05/2024	09:30:27	XCSE	000015680	B	DK0060542181	90	130.5	DKK	11745
ISS A/S	G02537	529900DI3047E2L	01/05/2024	09:37:16	XCSE	000017263	B	DK0060542181	264	130.4	DKK	34425.6
ISS A/S	G02537	529900DI3047E2L	01/05/2024	09:37:16	XCSE	000017264	B	DK0060542181	132	130.4	DKK	17212.8
ISS A/S	G02537	529900DI3047E2L	01/05/2024	09:38:23	XCSE	000017495	B	DK0060542181	1000	130.3	DKK	130300
ISS A/S	G02537	529900DI3047E2L	01/05/2024	09:38:23	XCSE	000017494	B	DK0060542181	121	130.4	DKK	15778.4
ISS A/S	G02537	529900DI3047E2L	01/05/2024	09:40:06	XCSE	000017824	B	DK0060542181	344	130.2	DKK	44788.8
ISS A/S	G02537	529900DI3047E2L	01/05/2024	09:40:06	XCSE	000017825	B	DK0060542181	136	130.2	DKK	17707.2
ISS A/S	G02537	529900DI3047E2L	01/05/2024	09:52:45	XCSE	000021282	B	DK0060542181	394	130.8	DKK	51535.2
ISS A/S	G02537	529900DI3047E2L	01/05/2024	10:05:09	XCSE	000024335	B	DK0060542181	527	130.8	DKK	68931.6
ISS A/S	G02537	529900DI3047E2L	01/05/2024	10:05:09	XCSE	000024342	B	DK0060542181	131	130.7	DKK	17121.7
ISS A/S	G02537	529900DI3047E2L	01/05/2024	10:05:09	XCSE	000024343	B	DK0060542181	1	130.7	DKK	130.7
ISS A/S	G02537	529900DI3047E2L	01/05/2024	10:05:09	XCSE	000024334	B	DK0060542181	550	130.8	DKK	71940
ISS A/S	G02537	529900DI3047E2L	01/05/2024	10:05:09	XCSE	000024337	B	DK0060542181	450	130.7	DKK	58815
ISS A/S	G02537	529900DI3047E2L	01/05/2024	10:19:14	XCSE	000028103	B	DK0060542181	263	130.8	DKK	34400.4
ISS A/S	G02537	529900DI3047E2L	01/05/2024	10:19:14	XCSE	000028104	B	DK0060542181	131	130.8	DKK	17134.8

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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	01/05/2024	10:19:14	XCSE	000028107	B	DK0060542181	60	130.7	DKK	7842
ISS A/S	G02537	529900DI3047E2L	01/05/2024	10:19:14	XCSE	000028106	B	DK0060542181	440	130.7	DKK	57508
ISS A/S	G02537	529900DI3047E2L	01/05/2024	10:20:39	XCSE	000028425	B	DK0060542181	120	130.6	DKK	15672
ISS A/S	G02537	529900DI3047E2L	01/05/2024	10:24:49	XCSE	000029383	B	DK0060542181	121	130.3	DKK	15766.3
ISS A/S	G02537	529900DI3047E2L	01/05/2024	10:24:49	XCSE	000029386	B	DK0060542181	340	130.1	DKK	44234
ISS A/S	G02537	529900DI3047E2L	01/05/2024	10:25:48	XCSE	000029562	B	DK0060542181	128	130	DKK	16640
ISS A/S	G02537	529900DI3047E2L	01/05/2024	10:35:01	XCSE	000031130	B	DK0060542181	123	129.9	DKK	15977.7
ISS A/S	G02537	529900DI3047E2L	01/05/2024	10:35:01	XCSE	000031131	B	DK0060542181	450	129.9	DKK	58455
ISS A/S	G02537	529900DI3047E2L	01/05/2024	10:41:47	XCSE	V000024380	B	DK0060542181	25468	129.7	DKK	3303199.6
ISS A/S	G02537	529900DI3047E2L	02/05/2024	09:06:38	XCSE	000109460	B	DK0060542181	550	127.6	DKK	70180
ISS A/S	G02537	529900DI3047E2L	02/05/2024	09:09:18	XCSE	000126077	B	DK0060542181	480	127	DKK	60960
ISS A/S	G02537	529900DI3047E2L	02/05/2024	09:14:05	XCSE	000151521	B	DK0060542181	650	126.3	DKK	82095
ISS A/S	G02537	529900DI3047E2L	02/05/2024	09:19:15	XCSE	000176146	B	DK0060542181	363	125.9	DKK	45701.7
ISS A/S	G02537	529900DI3047E2L	02/05/2024	09:19:15	XCSE	000176147	B	DK0060542181	237	125.9	DKK	29838.3
ISS A/S	G02537	529900DI3047E2L	02/05/2024	09:19:41	XCSE	V000125957	B	DK0060542181	16317	126.2	DKK	2059205.4
ISS A/S	G02537	529900DI3047E2L	02/05/2024	09:22:40	XCSE	V000133929	B	DK0060542181	11036	126	DKK	1390536
ISS A/S	G02537	529900DI3047E2L	02/05/2024	09:24:03	XCSE	000193735	B	DK0060542181	200	125.8	DKK	25160
ISS A/S	G02537	529900DI3047E2L	02/05/2024	09:27:44	XCSE	000206678	B	DK0060542181	59	125.7	DKK	7416.3
ISS A/S	G02537	529900DI3047E2L	02/05/2024	09:33:34	XCSE	000226712	B	DK0060542181	240	125.3	DKK	30072
ISS A/S	G02537	529900DI3047E2L	02/05/2024	09:41:44	XCSE	000251584	B	DK0060542181	76	125.1	DKK	9507.6
ISS A/S	G02537	529900DI3047E2L	02/05/2024	09:48:20	XCSE	000269980	B	DK0060542181	88	125.2	DKK	11017.6
ISS A/S	G02537	529900DI3047E2L	02/05/2024	09:57:04	XCSE	000291953	B	DK0060542181	73	125.2	DKK	9139.6
ISS A/S	G02537	529900DI3047E2L	02/05/2024	10:05:17	XCSE	000313422	B	DK0060542181	84	125	DKK	10500
ISS A/S	G02537	529900DI3047E2L	02/05/2024	10:16:09	XCSE	000337708	B	DK0060542181	160	124.6	DKK	19936
ISS A/S	G02537	529900DI3047E2L	02/05/2024	10:31:51	XCSE	000369495	B	DK0060542181	100	123.1	DKK	12310
ISS A/S	G02537	529900DI3047E2L	02/05/2024	10:45:27	XCSE	000395594	B	DK0060542181	101	123.2	DKK	12443.2
ISS A/S	G02537	529900DI3047E2L	02/05/2024	10:45:27	XCSE	000395595	B	DK0060542181	99	123.2	DKK	12196.8
ISS A/S	G02537	529900DI3047E2L	02/05/2024	11:07:37	XCSE	000439031	B	DK0060542181	190	121.3	DKK	23047
ISS A/S	G02537	529900DI3047E2L	02/05/2024	11:24:36	XCSE	000468075	B	DK0060542181	1	121.70	DKK	121.7
ISS A/S	G02537	529900DI3047E2L	02/05/2024	11:24:36	XCSE	000468076	B	DK0060542181	189	121.70	DKK	23001.3
ISS A/S	G02537	529900DI3047E2L	02/05/2024	11:42:38	XCSE	000498091	B	DK0060542181	130	122.10	DKK	15873
ISS A/S	G02537	529900DI3047E2L	02/05/2024	12:10:05	XCSE	000543891	B	DK0060542181	120	122.20	DKK	14664
ISS A/S	G02537	529900DI3047E2L	02/05/2024	12:38:54	XCSE	000584795	B	DK0060542181	168	122.30	DKK	20546.4
ISS A/S	G02537	529900DI3047E2L	02/05/2024	12:38:54	XCSE	000584794	B	DK0060542181	12	122.30	DKK	1467.6
ISS A/S	G02537	529900DI3047E2L	02/05/2024	12:59:23	XCSE	000609988	B	DK0060542181	120	122.70	DKK	14724
ISS A/S	G02537	529900DI3047E2L	02/05/2024	13:33:42	XCSE	000655000	B	DK0060542181	89	122.80	DKK	10929.2
ISS A/S	G02537	529900DI3047E2L	02/05/2024	13:50:37	XCSE	000678119	B	DK0060542181	130	123.50	DKK	16055
ISS A/S	G02537	529900DI3047E2L	02/05/2024	14:10:48	XCSE	000703615	B	DK0060542181	210	123.90	DKK	26019
ISS A/S	G02537	529900DI3047E2L	02/05/2024	14:50:02	XCSE	000754474	B	DK0060542181	120	123.90	DKK	14868
ISS A/S	G02537	529900DI3047E2L	02/05/2024	15:04:02	XCSE	000772341	B	DK0060542181	96	123.80	DKK	11884.8
ISS A/S	G02537	529900DI3047E2L	02/05/2024	15:04:02	XCSE	000772344	B	DK0060542181	130	123.80	DKK	16094
ISS A/S	G02537	529900DI3047E2L	02/05/2024	15:30:00	XCSE	000806435	B	DK0060542181	120	123.80	DKK	14856
ISS A/S	G02537	529900DI3047E2L	02/05/2024	15:42:03	XCSE	000833935	B	DK0060542181	190	122.60	DKK	23294
ISS A/S	G02537	529900DI3047E2L	02/05/2024	15:46:10	XCSE	000841246	B	DK0060542181	140	122.50	DKK	17150
ISS A/S	G02537	529900DI3047E2L	02/05/2024	16:01:53	XCSE	000874664	B	DK0060542181	190	122.50	DKK	23275
ISS A/S	G02537	529900DI3047E2L	02/05/2024	16:32:42	XCSE	000938405	B	DK0060542181	64	123.10	DKK	7878.4
ISS A/S	G02537	529900DI3047E2L	02/05/2024	16:32:42	XCSE	000938404	B	DK0060542181	126	123.10	DKK	15510.6
ISS A/S	G02537	529900DI3047E2L	02/05/2024	16:35:51	XCSE	000945001	B	DK0060542181	445	123.20	DKK	54824

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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	02/05/2024	16:35:51	XCSE	000945002	B	DK0060542181	107	123.20	DKK	13182.4
ISS A/S	G02537	529900DI3047E2L	03/05/2024	09:06:20	XCSE	000065520	B	DK0060542181	550	123.10	DKK	67705
ISS A/S	G02537	529900DI3047E2L	03/05/2024	09:19:37	XCSE	000119663	B	DK0060542181	600	123.20	DKK	73920
ISS A/S	G02537	529900DI3047E2L	03/05/2024	09:19:37	XCSE	000119643	B	DK0060542181	700	123.40	DKK	86380
ISS A/S	G02537	529900DI3047E2L	03/05/2024	09:19:37	XCSE	000119662	B	DK0060542181	600	123.20	DKK	73920
ISS A/S	G02537	529900DI3047E2L	03/05/2024	09:35:16	XCSE	000169988	B	DK0060542181	1133	123.30	DKK	139698.9
ISS A/S	G02537	529900DI3047E2L	03/05/2024	09:35:16	XCSE	000169987	B	DK0060542181	667	123.30	DKK	82241.1
ISS A/S	G02537	529900DI3047E2L	03/05/2024	09:43:14	XCSE	000191208	B	DK0060542181	600	123.30	DKK	73980
ISS A/S	G02537	529900DI3047E2L	03/05/2024	09:44:36	XCSE	000194447	B	DK0060542181	750	123.20	DKK	92400
ISS A/S	G02537	529900DI3047E2L	03/05/2024	09:44:40	XCSE	000194653	B	DK0060542181	490	122.90	DKK	60221
ISS A/S	G02537	529900DI3047E2L	03/05/2024	09:52:53	XCSE	000213544	B	DK0060542181	490	123.00	DKK	60270
ISS A/S	G02537	529900DI3047E2L	03/05/2024	10:13:21	XCSE	000258256	B	DK0060542181	116	123.00	DKK	14268
ISS A/S	G02537	529900DI3047E2L	03/05/2024	10:13:21	XCSE	000258257	B	DK0060542181	484	123.00	DKK	59532
ISS A/S	G02537	529900DI3047E2L	03/05/2024	10:30:40	XCSE	000291266	B	DK0060542181	440	123.00	DKK	54120
ISS A/S	G02537	529900DI3047E2L	03/05/2024	10:31:22	XCSE	000293261	B	DK0060542181	20	122.90	DKK	2458
ISS A/S	G02537	529900DI3047E2L	03/05/2024	10:36:51	XCSE	000305213	B	DK0060542181	596	123.00	DKK	73308
ISS A/S	G02537	529900DI3047E2L	03/05/2024	10:36:51	XCSE	000305210	B	DK0060542181	704	123.00	DKK	86592
ISS A/S	G02537	529900DI3047E2L	03/05/2024	10:48:31	XCSE	000325638	B	DK0060542181	60	123.00	DKK	7380
ISS A/S	G02537	529900DI3047E2L	03/05/2024	10:49:48	XCSE	000327898	B	DK0060542181	150	123.00	DKK	18450
ISS A/S	G02537	529900DI3047E2L	03/05/2024	10:51:38	XCSE	000330886	B	DK0060542181	390	123.00	DKK	47970
ISS A/S	G02537	529900DI3047E2L	03/05/2024	10:53:22	XCSE	000333591	B	DK0060542181	600	123.00	DKK	73800
ISS A/S	G02537	529900DI3047E2L	03/05/2024	10:53:28	XCSE	000333761	B	DK0060542181	619	122.90	DKK	76075.1
ISS A/S	G02537	529900DI3047E2L	03/05/2024	10:53:28	XCSE	000333759	B	DK0060542181	580	122.90	DKK	71282
ISS A/S	G02537	529900DI3047E2L	03/05/2024	10:59:51	XCSE	000343250	B	DK0060542181	20	123.00	DKK	2460
ISS A/S	G02537	529900DI3047E2L	03/05/2024	10:59:51	XCSE	000343251	B	DK0060542181	545	123.00	DKK	67035
ISS A/S	G02537	529900DI3047E2L	03/05/2024	10:59:51	XCSE	000343252	B	DK0060542181	85	123.00	DKK	10455
ISS A/S	G02537	529900DI3047E2L	03/05/2024	11:00:25	XCSE	000344519	B	DK0060542181	81	122.90	DKK	9954.9
ISS A/S	G02537	529900DI3047E2L	03/05/2024	11:01:56	XCSE	000347717	B	DK0060542181	673	122.80	DKK	82644.4
ISS A/S	G02537	529900DI3047E2L	03/05/2024	11:01:56	XCSE	000347725	B	DK0060542181	38	122.80	DKK	4666.4
ISS A/S	G02537	529900DI3047E2L	03/05/2024	11:01:56	XCSE	000347722	B	DK0060542181	611	122.80	DKK	75030.8
ISS A/S	G02537	529900DI3047E2L	03/05/2024	11:01:56	XCSE	000347721	B	DK0060542181	77	122.80	DKK	9455.6
ISS A/S	G02537	529900DI3047E2L	03/05/2024	11:01:56	XCSE	000347726	B	DK0060542181	101	122.80	DKK	12402.8
ISS A/S	G02537	529900DI3047E2L	03/05/2024	11:10:28	XCSE	000362593	B	DK0060542181	305	122.80	DKK	37454
ISS A/S	G02537	529900DI3047E2L	03/05/2024	11:10:28	XCSE	000362592	B	DK0060542181	135	122.80	DKK	16578
ISS A/S	G02537	529900DI3047E2L	03/05/2024	11:23:23	XCSE	000385897	B	DK0060542181	600	122.60	DKK	73560
ISS A/S	G02537	529900DI3047E2L	03/05/2024	11:25:55	XCSE	000390040	B	DK0060542181	550	122.50	DKK	67375
ISS A/S	G02537	529900DI3047E2L	03/05/2024	11:25:55	XCSE	000390038	B	DK0060542181	700	122.50	DKK	85750
ISS A/S	G02537	529900DI3047E2L	03/05/2024	11:57:45	XCSE	000439925	B	DK0060542181	221	122.50	DKK	27072.5
ISS A/S	G02537	529900DI3047E2L	03/05/2024	11:57:45	XCSE	000439926	B	DK0060542181	479	122.50	DKK	58677.5
ISS A/S	G02537	529900DI3047E2L	03/05/2024	12:37:11	XCSE	000492225	B	DK0060542181	700	122.90	DKK	86030
ISS A/S	G02537	529900DI3047E2L	03/05/2024	12:37:11	XCSE	000492223	B	DK0060542181	900	122.90	DKK	110610
ISS A/S	G02537	529900DI3047E2L	03/05/2024	13:16:30	XCSE	000537648	B	DK0060542181	143	122.80	DKK	17560.4
ISS A/S	G02537	529900DI3047E2L	03/05/2024	13:16:32	XCSE	000537672	B	DK0060542181	393	122.80	DKK	48260.4
ISS A/S	G02537	529900DI3047E2L	03/05/2024	13:16:32	XCSE	000537671	B	DK0060542181	164	122.80	DKK	20139.2
ISS A/S	G02537	529900DI3047E2L	03/05/2024	13:16:32	XCSE	000537673	B	DK0060542181	600	122.80	DKK	73680
ISS A/S	G02537	529900DI3047E2L	03/05/2024	13:16:32	XCSE	000537674	B	DK0060542181	550	122.80	DKK	67540
ISS A/S	G02537	529900DI3047E2L	03/05/2024	13:57:53	XCSE	000586649	B	DK0060542181	58	123.00	DKK	7134
ISS A/S	G02537	529900DI3047E2L	03/05/2024	13:58:24	XCSE	000587301	B	DK0060542181	263	123.00	DKK	32349

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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	03/05/2024	13:58:45	XCSE	000587872	B	DK0060542181	57	123.00	DKK	7011
ISS A/S	G02537	529900DI3047E2L	03/05/2024	13:58:45	XCSE	000587869	B	DK0060542181	179	123.00	DKK	22017
ISS A/S	G02537	529900DI3047E2L	03/05/2024	13:59:45	XCSE	000589170	B	DK0060542181	254	123.00	DKK	31242
ISS A/S	G02537	529900DI3047E2L	03/05/2024	13:59:45	XCSE	000589175	B	DK0060542181	189	123.00	DKK	23247
ISS A/S	G02537	529900DI3047E2L	03/05/2024	13:59:45	XCSE	000589173	B	DK0060542181	66	123.00	DKK	8118
ISS A/S	G02537	529900DI3047E2L	03/05/2024	13:59:45	XCSE	000589171	B	DK0060542181	123	123.00	DKK	15129
ISS A/S	G02537	529900DI3047E2L	03/05/2024	13:59:45	XCSE	000589174	B	DK0060542181	188	123.00	DKK	23124
ISS A/S	G02537	529900DI3047E2L	03/05/2024	13:59:54	XCSE	000589385	B	DK0060542181	59	123.00	DKK	7257
ISS A/S	G02537	529900DI3047E2L	03/05/2024	13:59:54	XCSE	000589384	B	DK0060542181	311	123.00	DKK	38253
ISS A/S	G02537	529900DI3047E2L	03/05/2024	14:00:18	XCSE	000589914	B	DK0060542181	500	123.00	DKK	61500
ISS A/S	G02537	529900DI3047E2L	03/05/2024	14:01:52	XCSE	000591679	B	DK0060542181	73	123.00	DKK	8979
ISS A/S	G02537	529900DI3047E2L	03/05/2024	14:01:52	XCSE	000591678	B	DK0060542181	170	123.00	DKK	20910
ISS A/S	G02537	529900DI3047E2L	03/05/2024	14:01:52	XCSE	000591677	B	DK0060542181	87	123.00	DKK	10701
ISS A/S	G02537	529900DI3047E2L	03/05/2024	14:02:42	XCSE	000592717	B	DK0060542181	170	123.00	DKK	20910
ISS A/S	G02537	529900DI3047E2L	03/05/2024	14:02:42	XCSE	000592718	B	DK0060542181	60	123.00	DKK	7380
ISS A/S	G02537	529900DI3047E2L	03/05/2024	14:23:45	XCSE	000617538	B	DK0060542181	63	123.20	DKK	7761.6
ISS A/S	G02537	529900DI3047E2L	03/05/2024	14:23:45	XCSE	000617531	B	DK0060542181	200	123.20	DKK	24640
ISS A/S	G02537	529900DI3047E2L	03/05/2024	14:23:45	XCSE	000617539	B	DK0060542181	437	123.20	DKK	53838.4
ISS A/S	G02537	529900DI3047E2L	03/05/2024	14:23:45	XCSE	000617532	B	DK0060542181	200	123.20	DKK	24640
ISS A/S	G02537	529900DI3047E2L	03/05/2024	14:23:45	XCSE	000617528	B	DK0060542181	390	123.20	DKK	48048
ISS A/S	G02537	529900DI3047E2L	03/05/2024	14:23:45	XCSE	000617530	B	DK0060542181	300	123.20	DKK	36960
ISS A/S	G02537	529900DI3047E2L	03/05/2024	14:23:45	XCSE	000617533	B	DK0060542181	359	123.20	DKK	44228.8
ISS A/S	G02537	529900DI3047E2L	03/05/2024	14:23:45	XCSE	000617525	B	DK0060542181	488	123.20	DKK	60121.6
ISS A/S	G02537	529900DI3047E2L	03/05/2024	14:23:45	XCSE	000617537	B	DK0060542181	78	123.20	DKK	9609.6
ISS A/S	G02537	529900DI3047E2L	03/05/2024	14:23:45	XCSE	000617524	B	DK0060542181	12	123.20	DKK	1478.4
ISS A/S	G02537	529900DI3047E2L	03/05/2024	14:23:46	XCSE	000617541	B	DK0060542181	63	123.20	DKK	7761.6
ISS A/S	G02537	529900DI3047E2L	03/05/2024	14:23:46	XCSE	000617542	B	DK0060542181	53	123.20	DKK	6529.6
ISS A/S	G02537	529900DI3047E2L	03/05/2024	14:24:59	XCSE	000619709	B	DK0060542181	600	123.10	DKK	73860
ISS A/S	G02537	529900DI3047E2L	03/05/2024	14:24:59	XCSE	000619708	B	DK0060542181	480	123.10	DKK	59088
ISS A/S	G02537	529900DI3047E2L	03/05/2024	14:29:25	XCSE	000625210	B	DK0060542181	380	123.00	DKK	46740
ISS A/S	G02537	529900DI3047E2L	03/05/2024	14:29:25	XCSE	000625204	B	DK0060542181	200	123.00	DKK	24600
ISS A/S	G02537	529900DI3047E2L	03/05/2024	14:29:30	XCSE	000625502	B	DK0060542181	460	122.90	DKK	56534
ISS A/S	G02537	529900DI3047E2L	03/05/2024	14:38:32	XCSE	000670767	B	DK0060542181	450	124.20	DKK	55890
ISS A/S	G02537	529900DI3047E2L	03/05/2024	14:48:37	XCSE	000695353	B	DK0060542181	450	123.60	DKK	55620
ISS A/S	G02537	529900DI3047E2L	03/05/2024	14:52:37	XCSE	000702644	B	DK0060542181	176	123.50	DKK	21736
ISS A/S	G02537	529900DI3047E2L	03/05/2024	14:52:37	XCSE	000702645	B	DK0060542181	374	123.50	DKK	46189
ISS A/S	G02537	529900DI3047E2L	03/05/2024	14:59:42	XCSE	000714771	B	DK0060542181	450	123.40	DKK	55530
ISS A/S	G02537	529900DI3047E2L	03/05/2024	15:09:13	XCSE	000729865	B	DK0060542181	470	123.10	DKK	57857
ISS A/S	G02537	529900DI3047E2L	03/05/2024	15:43:48	XCSE	000791947	B	DK0060542181	350	123.10	DKK	43085
ISS A/S	G02537	529900DI3047E2L	03/05/2024	15:43:48	XCSE	000791946	B	DK0060542181	120	123.10	DKK	14772
ISS A/S	G02537	529900DI3047E2L	03/05/2024	15:43:48	XCSE	000791943	B	DK0060542181	170	123.10	DKK	20927
ISS A/S	G02537	529900DI3047E2L	03/05/2024	15:43:48	XCSE	000791944	B	DK0060542181	350	123.10	DKK	43085
ISS A/S	G02537	529900DI3047E2L	03/05/2024	15:45:50	XCSE	000795567	B	DK0060542181	350	123.10	DKK	43085
ISS A/S	G02537	529900DI3047E2L	03/05/2024	15:45:50	XCSE	000795568	B	DK0060542181	24	123.10	DKK	2954.4
ISS A/S	G02537	529900DI3047E2L	03/05/2024	15:46:10	XCSE	000796301	B	DK0060542181	34	123.10	DKK	4185.4
ISS A/S	G02537	529900DI3047E2L	03/05/2024	15:46:10	XCSE	000796300	B	DK0060542181	216	123.10	DKK	26589.6
ISS A/S	G02537	529900DI3047E2L	03/05/2024	15:46:10	XCSE	000796299	B	DK0060542181	350	123.10	DKK	43085
ISS A/S	G02537	529900DI3047E2L	03/05/2024	15:46:10	XCSE	000796298	B	DK0060542181	110	123.10	DKK	13541

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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	03/05/2024	15:46:10	XCSE	000796297	B	DK0060542181	350	123.10	DKK	43085
ISS A/S	G02537	529900DI3047E2L	03/05/2024	15:46:10	XCSE	000796296	B	DK0060542181	106	123.10	DKK	13048.6
ISS A/S	G02537	529900DI3047E2L	03/05/2024	15:50:50	XCSE	000805311	B	DK0060542181	240	123.20	DKK	29568
ISS A/S	G02537	529900DI3047E2L	03/05/2024	15:50:50	XCSE	000805314	B	DK0060542181	190	123.20	DKK	23408
ISS A/S	G02537	529900DI3047E2L	03/05/2024	15:59:31	XCSE	000821380	B	DK0060542181	27	123.20	DKK	3326.4
ISS A/S	G02537	529900DI3047E2L	03/05/2024	15:59:35	XCSE	000821765	B	DK0060542181	150	123.20	DKK	18480
ISS A/S	G02537	529900DI3047E2L	03/05/2024	15:59:35	XCSE	000821762	B	DK0060542181	153	123.20	DKK	18849.6
ISS A/S	G02537	529900DI3047E2L	03/05/2024	15:59:35	XCSE	000821763	B	DK0060542181	130	123.20	DKK	16016
ISS A/S	G02537	529900DI3047E2L	03/05/2024	15:59:54	XCSE	000822728	B	DK0060542181	180	123.10	DKK	22158
ISS A/S	G02537	529900DI3047E2L	03/05/2024	16:00:29	XCSE	000826719	B	DK0060542181	210	123.00	DKK	25830
ISS A/S	G02537	529900DI3047E2L	03/05/2024	16:03:06	XCSE	000834205	B	DK0060542181	90	123.00	DKK	11070
ISS A/S	G02537	529900DI3047E2L	03/05/2024	16:03:06	XCSE	000834201	B	DK0060542181	48	123.00	DKK	5904
ISS A/S	G02537	529900DI3047E2L	03/05/2024	16:03:06	XCSE	000834203	B	DK0060542181	102	123.00	DKK	12546