

Share repurchase specification

From 17/06/2024 to 23/06/2024



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTIT	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900DI3047E2L	17/06/2024	09:12:51	XCSE	000092155	B	DK0060542181	128	126.6	DKK	16204.8
ISS A/S	G02537	529900DI3047E2L	17/06/2024	09:25:01	XCSE	000123838	B	DK0060542181	659	127.1	DKK	83758.9
ISS A/S	G02537	529900DI3047E2L	17/06/2024	09:28:02	XCSE	000131001	B	DK0060542181	537	127.2	DKK	68306.4
ISS A/S	G02537	529900DI3047E2L	17/06/2024	09:34:01	XCSE	000146227	B	DK0060542181	127	127.5	DKK	16192.5
ISS A/S	G02537	529900DI3047E2L	17/06/2024	09:34:01	XCSE	000146226	B	DK0060542181	382	127.5	DKK	48705
ISS A/S	G02537	529900DI3047E2L	17/06/2024	09:35:06	XCSE	000149061	B	DK0060542181	128	127.4	DKK	16307.2
ISS A/S	G02537	529900DI3047E2L	17/06/2024	09:36:29	XCSE	000152356	B	DK0060542181	134	127.3	DKK	17058.2
ISS A/S	G02537	529900DI3047E2L	17/06/2024	09:38:05	XCSE	000155775	B	DK0060542181	128	127.2	DKK	16281.6
ISS A/S	G02537	529900DI3047E2L	17/06/2024	09:40:13	XCSE	000160452	B	DK0060542181	127	126.9	DKK	16116.3
ISS A/S	G02537	529900DI3047E2L	17/06/2024	09:45:01	XCSE	000171185	B	DK0060542181	258	126.9	DKK	32740.2
ISS A/S	G02537	529900DI3047E2L	17/06/2024	09:45:01	XCSE	000171187	B	DK0060542181	128	126.9	DKK	16243.2
ISS A/S	G02537	529900DI3047E2L	17/06/2024	09:51:10	XCSE	000185217	B	DK0060542181	253	126.6	DKK	32029.8
ISS A/S	G02537	529900DI3047E2L	17/06/2024	09:51:10	XCSE	000185219	B	DK0060542181	126	126.6	DKK	15951.6
ISS A/S	G02537	529900DI3047E2L	17/06/2024	10:01:07	XCSE	000205426	B	DK0060542181	537	126.6	DKK	67984.2
ISS A/S	G02537	529900DI3047E2L	17/06/2024	10:01:07	XCSE	000205427	B	DK0060542181	208	126.6	DKK	26332.8
ISS A/S	G02537	529900DI3047E2L	17/06/2024	10:11:20	XCSE	000222660	B	DK0060542181	532	126.6	DKK	67351.2
ISS A/S	G02537	529900DI3047E2L	17/06/2024	10:11:20	XCSE	000222661	B	DK0060542181	133	126.6	DKK	16837.8
ISS A/S	G02537	529900DI3047E2L	17/06/2024	10:13:26	XCSE	000226434	B	DK0060542181	1	126.6	DKK	126.6
ISS A/S	G02537	529900DI3047E2L	17/06/2024	10:13:26	XCSE	000226433	B	DK0060542181	258	126.6	DKK	32662.8
ISS A/S	G02537	529900DI3047E2L	17/06/2024	10:17:23	XCSE	000234358	B	DK0060542181	264	126.6	DKK	33422.4
ISS A/S	G02537	529900DI3047E2L	17/06/2024	10:20:04	XCSE	000237989	B	DK0060542181	128	126.7	DKK	16217.6
ISS A/S	G02537	529900DI3047E2L	17/06/2024	10:20:45	XCSE	000238816	B	DK0060542181	135	126.6	DKK	17091
ISS A/S	G02537	529900DI3047E2L	17/06/2024	10:36:16	XCSE	000264123	B	DK0060542181	1059	126.9	DKK	134387.1
ISS A/S	G02537	529900DI3047E2L	17/06/2024	10:38:50	XCSE	000268601	B	DK0060542181	132	126.8	DKK	16737.6
ISS A/S	G02537	529900DI3047E2L	17/06/2024	10:38:50	XCSE	000268603	B	DK0060542181	132	126.8	DKK	16737.6
ISS A/S	G02537	529900DI3047E2L	17/06/2024	10:41:04	XCSE	000273588	B	DK0060542181	130	126.5	DKK	16445
ISS A/S	G02537	529900DI3047E2L	17/06/2024	10:49:06	XCSE	000287480	B	DK0060542181	376	126.4	DKK	47526.4
ISS A/S	G02537	529900DI3047E2L	17/06/2024	10:54:02	XCSE	000295485	B	DK0060542181	329	126.6	DKK	41651.4
ISS A/S	G02537	529900DI3047E2L	17/06/2024	10:54:02	XCSE	000295484	B	DK0060542181	196	126.6	DKK	24813.6
ISS A/S	G02537	529900DI3047E2L	17/06/2024	11:02:14	XCSE	000311650	B	DK0060542181	361	126.7	DKK	45738.7
ISS A/S	G02537	529900DI3047E2L	17/06/2024	11:02:14	XCSE	000311649	B	DK0060542181	158	126.7	DKK	20018.6
ISS A/S	G02537	529900DI3047E2L	17/06/2024	11:13:22	XCSE	000327728	B	DK0060542181	214	126.8	DKK	27135.2
ISS A/S	G02537	529900DI3047E2L	17/06/2024	11:13:22	XCSE	000327729	B	DK0060542181	185	126.8	DKK	23458
ISS A/S	G02537	529900DI3047E2L	17/06/2024	11:16:16	XCSE	000333004	B	DK0060542181	255	126.7	DKK	32308.5
ISS A/S	G02537	529900DI3047E2L	17/06/2024	11:51:43	XCSE	000377027	B	DK0060542181	193	127.1	DKK	24530.3
ISS A/S	G02537	529900DI3047E2L	17/06/2024	11:51:43	XCSE	000377026	B	DK0060542181	444	127.1	DKK	56432.4
ISS A/S	G02537	529900DI3047E2L	17/06/2024	11:52:25	XCSE	000377795	B	DK0060542181	106	127	DKK	13462
ISS A/S	G02537	529900DI3047E2L	17/06/2024	11:52:25	XCSE	000377796	B	DK0060542181	406	127	DKK	51562
ISS A/S	G02537	529900DI3047E2L	17/06/2024	11:52:29	XCSE	000377870	B	DK0060542181	518	127	DKK	65786
ISS A/S	G02537	529900DI3047E2L	17/06/2024	11:56:53	XCSE	000382011	B	DK0060542181	500	127.1	DKK	63550
ISS A/S	G02537	529900DI3047E2L	17/06/2024	11:56:53	XCSE	000382012	B	DK0060542181	34	127.1	DKK	4321.4
ISS A/S	G02537	529900DI3047E2L	17/06/2024	11:58:45	XCSE	000384148	B	DK0060542181	499	127.1	DKK	63422.9
ISS A/S	G02537	529900DI3047E2L	17/06/2024	12:00:54	XCSE	000387103	B	DK0060542181	127	127	DKK	16129
ISS A/S	G02537	529900DI3047E2L	17/06/2024	12:08:21	XCSE	000397170	B	DK0060542181	127	126.7	DKK	16090.9
ISS A/S	G02537	529900DI3047E2L	17/06/2024	12:08:21	XCSE	000397167	B	DK0060542181	510	126.7	DKK	64617
ISS A/S	G02537	529900DI3047E2L	17/06/2024	12:14:06	XCSE	000405490	B	DK0060542181	130	126.7	DKK	16471
ISS A/S	G02537	529900DI3047E2L	17/06/2024	12:14:06	XCSE	000405489	B	DK0060542181	130	126.7	DKK	16471
ISS A/S	G02537	529900DI3047E2L	17/06/2024	12:16:55	XCSE	000409080	B	DK0060542181	125	126.5	DKK	15812.5

Share repurchase specification

From 17/06/2024 to 23/06/2024



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	17/06/2024	12:16:55	XCSE	000409079	B	DK0060542181	125	126.5	DKK	15812.5
ISS A/S	G02537	529900DI3047E2L	17/06/2024	12:16:55	XCSE	000409083	B	DK0060542181	125	126.5	DKK	15812.5
ISS A/S	G02537	529900DI3047E2L	17/06/2024	12:16:55	XCSE	000409082	B	DK0060542181	125	126.5	DKK	15812.5
ISS A/S	G02537	529900DI3047E2L	17/06/2024	12:16:55	XCSE	000409081	B	DK0060542181	125	126.5	DKK	15812.5
ISS A/S	G02537	529900DI3047E2L	17/06/2024	12:17:50	XCSE	000410728	B	DK0060542181	131	126.6	DKK	16584.6
ISS A/S	G02537	529900DI3047E2L	17/06/2024	12:35:35	XCSE	000435712	B	DK0060542181	353	127.2	DKK	44901.6
ISS A/S	G02537	529900DI3047E2L	17/06/2024	12:55:21	XCSE	000457640	B	DK0060542181	899	127.3	DKK	114442.7
ISS A/S	G02537	529900DI3047E2L	17/06/2024	12:55:21	XCSE	000457641	B	DK0060542181	26	127.3	DKK	3309.8
ISS A/S	G02537	529900DI3047E2L	17/06/2024	13:04:01	XCSE	000468174	B	DK0060542181	296	127.5	DKK	37740
ISS A/S	G02537	529900DI3047E2L	17/06/2024	13:04:01	XCSE	000468176	B	DK0060542181	156	127.5	DKK	19890
ISS A/S	G02537	529900DI3047E2L	17/06/2024	13:09:03	XCSE	000473411	B	DK0060542181	519	127.5	DKK	66172.5
ISS A/S	G02537	529900DI3047E2L	17/06/2024	13:09:03	XCSE	000473413	B	DK0060542181	129	127.5	DKK	16447.5
ISS A/S	G02537	529900DI3047E2L	17/06/2024	13:29:57	XCSE	000493051	B	DK0060542181	772	127.5	DKK	98430
ISS A/S	G02537	529900DI3047E2L	17/06/2024	13:29:57	XCSE	000493052	B	DK0060542181	129	127.5	DKK	16447.5
ISS A/S	G02537	529900DI3047E2L	17/06/2024	13:33:50	XCSE	000497466	B	DK0060542181	429	127.3	DKK	54611.7
ISS A/S	G02537	529900DI3047E2L	17/06/2024	13:33:50	XCSE	000497465	B	DK0060542181	192	127.3	DKK	24441.6
ISS A/S	G02537	529900DI3047E2L	17/06/2024	13:33:50	XCSE	000497467	B	DK0060542181	123	127.3	DKK	15657.9
ISS A/S	G02537	529900DI3047E2L	17/06/2024	13:53:09	XCSE	000516384	B	DK0060542181	17	127.4	DKK	2165.8
ISS A/S	G02537	529900DI3047E2L	17/06/2024	13:53:09	XCSE	000516383	B	DK0060542181	151	127.4	DKK	19237.4
ISS A/S	G02537	529900DI3047E2L	17/06/2024	13:53:09	XCSE	000516385	B	DK0060542181	100	127.4	DKK	12740
ISS A/S	G02537	529900DI3047E2L	17/06/2024	13:53:09	XCSE	000516382	B	DK0060542181	403	127.4	DKK	51342.2
ISS A/S	G02537	529900DI3047E2L	17/06/2024	13:59:54	XCSE	000522701	B	DK0060542181	149	127.5	DKK	18997.5
ISS A/S	G02537	529900DI3047E2L	17/06/2024	13:59:54	XCSE	000522702	B	DK0060542181	592	127.5	DKK	75480
ISS A/S	G02537	529900DI3047E2L	17/06/2024	14:02:23	XCSE	000524559	B	DK0060542181	129	127.4	DKK	16434.6
ISS A/S	G02537	529900DI3047E2L	17/06/2024	14:16:07	XCSE	000536329	B	DK0060542181	31	127.3	DKK	3946.3
ISS A/S	G02537	529900DI3047E2L	17/06/2024	14:16:07	XCSE	000536328	B	DK0060542181	11	127.3	DKK	1400.3
ISS A/S	G02537	529900DI3047E2L	17/06/2024	14:17:07	XCSE	000537246	B	DK0060542181	511	127.3	DKK	65050.3
ISS A/S	G02537	529900DI3047E2L	17/06/2024	14:28:12	XCSE	000548253	B	DK0060542181	100	127.1	DKK	12710
ISS A/S	G02537	529900DI3047E2L	17/06/2024	14:37:51	XCSE	000558195	B	DK0060542181	132	127.2	DKK	16790.4
ISS A/S	G02537	529900DI3047E2L	17/06/2024	14:37:51	XCSE	000558198	B	DK0060542181	133	127.2	DKK	16917.6
ISS A/S	G02537	529900DI3047E2L	17/06/2024	14:37:51	XCSE	000558196	B	DK0060542181	132	127.2	DKK	16790.4
ISS A/S	G02537	529900DI3047E2L	17/06/2024	14:37:51	XCSE	000558194	B	DK0060542181	398	127.2	DKK	50625.6
ISS A/S	G02537	529900DI3047E2L	17/06/2024	14:43:39	XCSE	000564286	B	DK0060542181	126	127.1	DKK	16014.6
ISS A/S	G02537	529900DI3047E2L	17/06/2024	14:43:39	XCSE	000564285	B	DK0060542181	505	127.1	DKK	64185.5
ISS A/S	G02537	529900DI3047E2L	17/06/2024	15:00:11	XCSE	000580446	B	DK0060542181	768	127.9	DKK	98227.2
ISS A/S	G02537	529900DI3047E2L	17/06/2024	15:00:29	XCSE	000580660	B	DK0060542181	657	127.9	DKK	84030.3
ISS A/S	G02537	529900DI3047E2L	17/06/2024	15:09:47	XCSE	000589314	B	DK0060542181	258	127.9	DKK	32998.2
ISS A/S	G02537	529900DI3047E2L	17/06/2024	15:10:57	XCSE	000590412	B	DK0060542181	252	127.9	DKK	32230.8
ISS A/S	G02537	529900DI3047E2L	17/06/2024	15:11:24	XCSE	000590907	B	DK0060542181	131	127.8	DKK	16741.8
ISS A/S	G02537	529900DI3047E2L	17/06/2024	15:14:09	XCSE	000593598	B	DK0060542181	4	127.8	DKK	511.2
ISS A/S	G02537	529900DI3047E2L	17/06/2024	15:15:56	XCSE	000595494	B	DK0060542181	677	127.8	DKK	86520.6
ISS A/S	G02537	529900DI3047E2L	17/06/2024	15:23:53	XCSE	000604525	B	DK0060542181	396	127.8	DKK	50608.8
ISS A/S	G02537	529900DI3047E2L	17/06/2024	15:31:29	XCSE	000614045	B	DK0060542181	126	127.9	DKK	16115.4
ISS A/S	G02537	529900DI3047E2L	17/06/2024	15:31:29	XCSE	000614044	B	DK0060542181	379	127.9	DKK	48474.1
ISS A/S	G02537	529900DI3047E2L	17/06/2024	15:32:58	XCSE	000617157	B	DK0060542181	128	127.7	DKK	16345.6
ISS A/S	G02537	529900DI3047E2L	17/06/2024	15:32:58	XCSE	000617158	B	DK0060542181	127	127.7	DKK	16217.9
ISS A/S	G02537	529900DI3047E2L	17/06/2024	15:32:58	XCSE	000617159	B	DK0060542181	128	127.7	DKK	16345.6
ISS A/S	G02537	529900DI3047E2L	17/06/2024	15:38:28	XCSE	000625729	B	DK0060542181	532	128.1	DKK	68149.2

Share repurchase specification

From 17/06/2024 to 23/06/2024



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTIT	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900DI3047E2L	17/06/2024	15:40:26	XCSE	000628720	B	DK0060542181	375	128.1	DKK	48037.5
ISS A/S	G02537	529900DI3047E2L	17/06/2024	15:40:26	XCSE	000628721	B	DK0060542181	125	128.1	DKK	16012.5
ISS A/S	G02537	529900DI3047E2L	17/06/2024	15:40:45	XCSE	000629229	B	DK0060542181	135	127.9	DKK	17266.5
ISS A/S	G02537	529900DI3047E2L	17/06/2024	15:40:45	XCSE	000629232	B	DK0060542181	135	127.9	DKK	17266.5
ISS A/S	G02537	529900DI3047E2L	17/06/2024	15:47:23	XCSE	000641679	B	DK0060542181	266	128	DKK	34048
ISS A/S	G02537	529900DI3047E2L	17/06/2024	15:53:21	XCSE	000652403	B	DK0060542181	127	128	DKK	16256
ISS A/S	G02537	529900DI3047E2L	17/06/2024	15:53:21	XCSE	000652398	B	DK0060542181	128	128	DKK	16384
ISS A/S	G02537	529900DI3047E2L	17/06/2024	15:53:23	XCSE	000652502	B	DK0060542181	126	128	DKK	16128
ISS A/S	G02537	529900DI3047E2L	17/06/2024	15:55:52	XCSE	000657782	B	DK0060542181	256	128.2	DKK	32819.2
ISS A/S	G02537	529900DI3047E2L	17/06/2024	15:56:48	XCSE	000660037	B	DK0060542181	125	128.2	DKK	16025
ISS A/S	G02537	529900DI3047E2L	17/06/2024	16:01:04	XCSE	000673939	B	DK0060542181	126	128.1	DKK	16140.6
ISS A/S	G02537	529900DI3047E2L	17/06/2024	16:03:51	XCSE	000679570	B	DK0060542181	53	127.9	DKK	6778.7
ISS A/S	G02537	529900DI3047E2L	17/06/2024	16:03:51	XCSE	000679568	B	DK0060542181	125	127.9	DKK	15987.5
ISS A/S	G02537	529900DI3047E2L	17/06/2024	16:03:51	XCSE	000679569	B	DK0060542181	71	127.9	DKK	9080.9
ISS A/S	G02537	529900DI3047E2L	17/06/2024	16:12:47	XCSE	000694516	B	DK0060542181	150	128.1	DKK	19215
ISS A/S	G02537	529900DI3047E2L	17/06/2024	16:20:06	XCSE	000704852	B	DK0060542181	266	128.2	DKK	34101.2
ISS A/S	G02537	529900DI3047E2L	17/06/2024	16:22:41	XCSE	000709054	B	DK0060542181	130	128.2	DKK	16666
ISS A/S	G02537	529900DI3047E2L	17/06/2024	16:22:41	XCSE	000709053	B	DK0060542181	131	128.2	DKK	16794.2
ISS A/S	G02537	529900DI3047E2L	17/06/2024	16:28:33	XCSE	000718031	B	DK0060542181	248	128.3	DKK	31818.4
ISS A/S	G02537	529900DI3047E2L	17/06/2024	16:28:34	XCSE	000718054	B	DK0060542181	126	128.2	DKK	16153.2
ISS A/S	G02537	529900DI3047E2L	17/06/2024	16:31:49	XCSE	000723048	B	DK0060542181	123	128	DKK	15744
ISS A/S	G02537	529900DI3047E2L	17/06/2024	16:31:49	XCSE	000723046	B	DK0060542181	124	128	DKK	15872
ISS A/S	G02537	529900DI3047E2L	17/06/2024	16:31:49	XCSE	000723047	B	DK0060542181	124	128	DKK	15872
ISS A/S	G02537	529900DI3047E2L	17/06/2024	16:33:52	XCSE	000725903	B	DK0060542181	125	127.8	DKK	15975
ISS A/S	G02537	529900DI3047E2L	17/06/2024	16:33:52	XCSE	000725904	B	DK0060542181	1	127.8	DKK	127.8
ISS A/S	G02537	529900DI3047E2L	17/06/2024	16:35:40	XCSE	000728699	B	DK0060542181	135	127.7	DKK	17239.5
ISS A/S	G02537	529900DI3047E2L	17/06/2024	16:36:41	XCSE	000730115	B	DK0060542181	124	127.7	DKK	15834.8
ISS A/S	G02537	529900DI3047E2L	17/06/2024	16:41:54	XCSE	000738608	B	DK0060542181	125	127.7	DKK	15962.5
ISS A/S	G02537	529900DI3047E2L	17/06/2024	16:42:18	XCSE	000739234	B	DK0060542181	133	127.7	DKK	16984.1
ISS A/S	G02537	529900DI3047E2L	17/06/2024	16:42:55	XCSE	000740230	B	DK0060542181	134	127.6	DKK	17098.4
ISS A/S	G02537	529900DI3047E2L	17/06/2024	16:43:53	XCSE	000741604	B	DK0060542181	104	127.6	DKK	13270.4
ISS A/S	G02537	529900DI3047E2L	18/06/2024	09:05:03	XCSE	000048489	B	DK0060542181	131	128.5	DKK	16833.5
ISS A/S	G02537	529900DI3047E2L	18/06/2024	09:17:08	XCSE	000082087	B	DK0060542181	674	128.7	DKK	86743.8
ISS A/S	G02537	529900DI3047E2L	18/06/2024	09:17:21	XCSE	000082526	B	DK0060542181	374	128.6	DKK	48096.4
ISS A/S	G02537	529900DI3047E2L	18/06/2024	09:18:16	XCSE	000084413	B	DK0060542181	130	128.5	DKK	16705
ISS A/S	G02537	529900DI3047E2L	18/06/2024	09:26:04	XCSE	000101150	B	DK0060542181	35	128.4	DKK	4494
ISS A/S	G02537	529900DI3047E2L	18/06/2024	09:26:39	XCSE	000102313	B	DK0060542181	35	128.4	DKK	4494
ISS A/S	G02537	529900DI3047E2L	18/06/2024	09:26:39	XCSE	000102311	B	DK0060542181	458	128.4	DKK	58807.2
ISS A/S	G02537	529900DI3047E2L	18/06/2024	09:28:45	XCSE	000106279	B	DK0060542181	2	128.2	DKK	256.4
ISS A/S	G02537	529900DI3047E2L	18/06/2024	09:29:30	XCSE	000107939	B	DK0060542181	136	128.2	DKK	17435.2
ISS A/S	G02537	529900DI3047E2L	18/06/2024	09:29:30	XCSE	000107936	B	DK0060542181	133	128.2	DKK	17050.6
ISS A/S	G02537	529900DI3047E2L	18/06/2024	09:29:30	XCSE	000107938	B	DK0060542181	134	128.2	DKK	17178.8
ISS A/S	G02537	529900DI3047E2L	18/06/2024	09:36:16	XCSE	000121106	B	DK0060542181	397	128.2	DKK	50895.4
ISS A/S	G02537	529900DI3047E2L	18/06/2024	09:37:58	XCSE	000124017	B	DK0060542181	130	128	DKK	16640
ISS A/S	G02537	529900DI3047E2L	18/06/2024	09:37:58	XCSE	000124019	B	DK0060542181	130	128	DKK	16640
ISS A/S	G02537	529900DI3047E2L	18/06/2024	09:43:48	XCSE	000134004	B	DK0060542181	380	127.7	DKK	48526
ISS A/S	G02537	529900DI3047E2L	18/06/2024	09:50:02	XCSE	000145079	B	DK0060542181	524	127.7	DKK	66914.8
ISS A/S	G02537	529900DI3047E2L	18/06/2024	09:59:02	XCSE	000159867	B	DK0060542181	134	127.6	DKK	17098.4

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	18/06/2024	09:59:02	XCSE	000159868	B	DK0060542181	12	127.6	DKK	1531.2
ISS A/S	G02537	529900DI3047E2L	18/06/2024	09:59:04	XCSE	000159907	B	DK0060542181	258	127.6	DKK	32920.8
ISS A/S	G02537	529900DI3047E2L	18/06/2024	09:59:04	XCSE	000159908	B	DK0060542181	114	127.6	DKK	14546.4
ISS A/S	G02537	529900DI3047E2L	18/06/2024	09:59:49	XCSE	000161306	B	DK0060542181	15	127.6	DKK	1914
ISS A/S	G02537	529900DI3047E2L	18/06/2024	09:59:53	XCSE	000161477	B	DK0060542181	232	127.6	DKK	29603.2
ISS A/S	G02537	529900DI3047E2L	18/06/2024	09:59:53	XCSE	000161474	B	DK0060542181	369	127.6	DKK	47084.4
ISS A/S	G02537	529900DI3047E2L	18/06/2024	10:05:15	XCSE	000171564	B	DK0060542181	134	127.4	DKK	17071.6
ISS A/S	G02537	529900DI3047E2L	18/06/2024	10:05:15	XCSE	000171562	B	DK0060542181	133	127.4	DKK	16944.2
ISS A/S	G02537	529900DI3047E2L	18/06/2024	10:05:15	XCSE	000171559	B	DK0060542181	134	127.4	DKK	17071.6
ISS A/S	G02537	529900DI3047E2L	18/06/2024	10:09:32	XCSE	000178777	B	DK0060542181	124	127.3	DKK	15785.2
ISS A/S	G02537	529900DI3047E2L	18/06/2024	10:09:32	XCSE	000178780	B	DK0060542181	123	127.3	DKK	15657.9
ISS A/S	G02537	529900DI3047E2L	18/06/2024	10:14:44	XCSE	000187159	B	DK0060542181	125	127.1	DKK	15887.5
ISS A/S	G02537	529900DI3047E2L	18/06/2024	10:14:44	XCSE	000187160	B	DK0060542181	75	127.1	DKK	9532.5
ISS A/S	G02537	529900DI3047E2L	18/06/2024	10:14:44	XCSE	000187158	B	DK0060542181	125	127.1	DKK	15887.5
ISS A/S	G02537	529900DI3047E2L	18/06/2024	10:14:44	XCSE	000187161	B	DK0060542181	50	127.1	DKK	6355
ISS A/S	G02537	529900DI3047E2L	18/06/2024	10:19:36	XCSE	000195089	B	DK0060542181	172	127.1	DKK	21861.2
ISS A/S	G02537	529900DI3047E2L	18/06/2024	10:21:47	XCSE	000198874	B	DK0060542181	191	127.1	DKK	24276.1
ISS A/S	G02537	529900DI3047E2L	18/06/2024	10:21:47	XCSE	000198873	B	DK0060542181	63	127.1	DKK	8007.3
ISS A/S	G02537	529900DI3047E2L	18/06/2024	10:21:47	XCSE	000198875	B	DK0060542181	127	127.1	DKK	16141.7
ISS A/S	G02537	529900DI3047E2L	18/06/2024	10:23:28	XCSE	000201422	B	DK0060542181	191	127.1	DKK	24276.1
ISS A/S	G02537	529900DI3047E2L	18/06/2024	10:24:00	XCSE	000202274	B	DK0060542181	63	127.1	DKK	8007.3
ISS A/S	G02537	529900DI3047E2L	18/06/2024	10:24:11	XCSE	000202820	B	DK0060542181	106	127.1	DKK	13472.6
ISS A/S	G02537	529900DI3047E2L	18/06/2024	10:24:11	XCSE	000202818	B	DK0060542181	254	127.1	DKK	32283.4
ISS A/S	G02537	529900DI3047E2L	18/06/2024	10:25:06	XCSE	000204429	B	DK0060542181	124	127	DKK	15748
ISS A/S	G02537	529900DI3047E2L	18/06/2024	10:37:42	XCSE	000222550	B	DK0060542181	72	127.1	DKK	9151.2
ISS A/S	G02537	529900DI3047E2L	18/06/2024	10:38:27	XCSE	000223460	B	DK0060542181	133	127.1	DKK	16904.3
ISS A/S	G02537	529900DI3047E2L	18/06/2024	10:40:49	XCSE	000226436	B	DK0060542181	282	127.1	DKK	35842.2
ISS A/S	G02537	529900DI3047E2L	18/06/2024	10:53:18	XCSE	000242968	B	DK0060542181	692	127.8	DKK	88437.6
ISS A/S	G02537	529900DI3047E2L	18/06/2024	10:53:18	XCSE	000242967	B	DK0060542181	174	127.8	DKK	22237.2
ISS A/S	G02537	529900DI3047E2L	18/06/2024	10:57:47	XCSE	000249323	B	DK0060542181	155	127.7	DKK	19793.5
ISS A/S	G02537	529900DI3047E2L	18/06/2024	10:57:47	XCSE	000249327	B	DK0060542181	135	127.7	DKK	17239.5
ISS A/S	G02537	529900DI3047E2L	18/06/2024	10:57:47	XCSE	000249322	B	DK0060542181	250	127.7	DKK	31925
ISS A/S	G02537	529900DI3047E2L	18/06/2024	10:57:47	XCSE	000249325	B	DK0060542181	135	127.7	DKK	17239.5
ISS A/S	G02537	529900DI3047E2L	18/06/2024	10:59:55	XCSE	000251759	B	DK0060542181	104	127.7	DKK	13280.8
ISS A/S	G02537	529900DI3047E2L	18/06/2024	11:05:58	XCSE	000259698	B	DK0060542181	129	127.6	DKK	16460.4
ISS A/S	G02537	529900DI3047E2L	18/06/2024	11:05:58	XCSE	000259697	B	DK0060542181	129	127.6	DKK	16460.4
ISS A/S	G02537	529900DI3047E2L	18/06/2024	11:22:03	XCSE	000280081	B	DK0060542181	338	128.4	DKK	43399.2
ISS A/S	G02537	529900DI3047E2L	18/06/2024	11:22:03	XCSE	000280082	B	DK0060542181	40	128.4	DKK	5136
ISS A/S	G02537	529900DI3047E2L	18/06/2024	11:26:05	XCSE	000284614	B	DK0060542181	126	128.1	DKK	16140.6
ISS A/S	G02537	529900DI3047E2L	18/06/2024	11:26:05	XCSE	000284571	B	DK0060542181	45	128.3	DKK	5773.5
ISS A/S	G02537	529900DI3047E2L	18/06/2024	11:26:05	XCSE	000284575	B	DK0060542181	250	128.2	DKK	32050
ISS A/S	G02537	529900DI3047E2L	18/06/2024	11:26:05	XCSE	000284572	B	DK0060542181	494	128.3	DKK	63380.2
ISS A/S	G02537	529900DI3047E2L	18/06/2024	11:29:53	XCSE	000289789	B	DK0060542181	131	127.8	DKK	16741.8
ISS A/S	G02537	529900DI3047E2L	18/06/2024	11:36:18	XCSE	000297393	B	DK0060542181	72	127.5	DKK	9180
ISS A/S	G02537	529900DI3047E2L	18/06/2024	11:36:18	XCSE	000297392	B	DK0060542181	128	127.5	DKK	16320
ISS A/S	G02537	529900DI3047E2L	18/06/2024	11:36:18	XCSE	000297394	B	DK0060542181	55	127.5	DKK	7012.5
ISS A/S	G02537	529900DI3047E2L	18/06/2024	11:43:26	XCSE	000304929	B	DK0060542181	249	127.5	DKK	31747.5
ISS A/S	G02537	529900DI3047E2L	18/06/2024	11:43:26	XCSE	000304934	B	DK0060542181	124	127.5	DKK	15810

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTIT	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900DI3047E2L	18/06/2024	11:45:13	XCSE	000306785	B	DK0060542181	124	127.4	DKK	15797.6
ISS A/S	G02537	529900DI3047E2L	18/06/2024	11:48:33	XCSE	000310696	B	DK0060542181	215	127.6	DKK	27434
ISS A/S	G02537	529900DI3047E2L	18/06/2024	11:48:33	XCSE	000310691	B	DK0060542181	260	127.8	DKK	33228
ISS A/S	G02537	529900DI3047E2L	18/06/2024	11:48:33	XCSE	000310692	B	DK0060542181	126	127.8	DKK	16102.8
ISS A/S	G02537	529900DI3047E2L	18/06/2024	11:48:33	XCSE	000310695	B	DK0060542181	168	127.6	DKK	21436.8
ISS A/S	G02537	529900DI3047E2L	18/06/2024	11:48:33	XCSE	000310690	B	DK0060542181	370	127.8	DKK	47286
ISS A/S	G02537	529900DI3047E2L	18/06/2024	11:55:03	XCSE	000317987	B	DK0060542181	129	127.7	DKK	16473.3
ISS A/S	G02537	529900DI3047E2L	18/06/2024	11:55:03	XCSE	000317984	B	DK0060542181	258	127.7	DKK	32946.6
ISS A/S	G02537	529900DI3047E2L	18/06/2024	12:00:17	XCSE	000323575	B	DK0060542181	125	127.3	DKK	15912.5
ISS A/S	G02537	529900DI3047E2L	18/06/2024	12:01:43	XCSE	000325065	B	DK0060542181	170	127.1	DKK	21607
ISS A/S	G02537	529900DI3047E2L	18/06/2024	12:02:43	XCSE	000326028	B	DK0060542181	114	127.1	DKK	14489.4
ISS A/S	G02537	529900DI3047E2L	18/06/2024	12:02:43	XCSE	000326026	B	DK0060542181	124	127.1	DKK	15760.4
ISS A/S	G02537	529900DI3047E2L	18/06/2024	12:17:39	XCSE	000343654	B	DK0060542181	259	127.4	DKK	32996.6
ISS A/S	G02537	529900DI3047E2L	18/06/2024	12:28:15	XCSE	000354701	B	DK0060542181	752	127.4	DKK	95804.8
ISS A/S	G02537	529900DI3047E2L	18/06/2024	12:45:42	XCSE	000375065	B	DK0060542181	136	127.5	DKK	17340
ISS A/S	G02537	529900DI3047E2L	18/06/2024	12:45:58	XCSE	000375317	B	DK0060542181	125	127.5	DKK	15937.5
ISS A/S	G02537	529900DI3047E2L	18/06/2024	12:58:01	XCSE	000388664	B	DK0060542181	134	127.5	DKK	17085
ISS A/S	G02537	529900DI3047E2L	18/06/2024	12:58:01	XCSE	000388662	B	DK0060542181	57	127.5	DKK	7267.5
ISS A/S	G02537	529900DI3047E2L	18/06/2024	12:58:01	XCSE	000388661	B	DK0060542181	211	127.5	DKK	26902.5
ISS A/S	G02537	529900DI3047E2L	18/06/2024	13:05:03	XCSE	000396416	B	DK0060542181	381	127.4	DKK	48539.4
ISS A/S	G02537	529900DI3047E2L	18/06/2024	13:18:20	XCSE	000410874	B	DK0060542181	135	127.8	DKK	17253
ISS A/S	G02537	529900DI3047E2L	18/06/2024	13:18:20	XCSE	000410873	B	DK0060542181	510	127.8	DKK	65178
ISS A/S	G02537	529900DI3047E2L	18/06/2024	13:40:16	XCSE	000431198	B	DK0060542181	347	127.7	DKK	44311.9
ISS A/S	G02537	529900DI3047E2L	18/06/2024	13:40:16	XCSE	000431197	B	DK0060542181	32	127.7	DKK	4086.4
ISS A/S	G02537	529900DI3047E2L	18/06/2024	13:40:45	XCSE	000431756	B	DK0060542181	377	127.6	DKK	48105.2
ISS A/S	G02537	529900DI3047E2L	18/06/2024	14:00:08	XCSE	000450394	B	DK0060542181	148	127.8	DKK	18914.4
ISS A/S	G02537	529900DI3047E2L	18/06/2024	14:00:08	XCSE	000450395	B	DK0060542181	232	127.8	DKK	29649.6
ISS A/S	G02537	529900DI3047E2L	18/06/2024	14:28:29	XCSE	000475075	B	DK0060542181	903	127.8	DKK	115403.4
ISS A/S	G02537	529900DI3047E2L	18/06/2024	14:30:17	XCSE	000477697	B	DK0060542181	70	127.80	DKK	8946
ISS A/S	G02537	529900DI3047E2L	18/06/2024	14:30:25	XCSE	000477799	B	DK0060542181	491	127.80	DKK	62749.8
ISS A/S	G02537	529900DI3047E2L	18/06/2024	14:30:25	XCSE	000477798	B	DK0060542181	155	127.80	DKK	19809
ISS A/S	G02537	529900DI3047E2L	18/06/2024	14:32:09	XCSE	000480378	B	DK0060542181	42	127.70	DKK	5363.4
ISS A/S	G02537	529900DI3047E2L	18/06/2024	14:34:26	XCSE	000483757	B	DK0060542181	38	127.70	DKK	4852.6
ISS A/S	G02537	529900DI3047E2L	18/06/2024	14:34:26	XCSE	000483758	B	DK0060542181	333	127.70	DKK	42524.1
ISS A/S	G02537	529900DI3047E2L	18/06/2024	15:03:04	XCSE	000514127	B	DK0060542181	127	127.90	DKK	16243.3
ISS A/S	G02537	529900DI3047E2L	18/06/2024	15:03:04	XCSE	000514125	B	DK0060542181	381	127.90	DKK	48729.9
ISS A/S	G02537	529900DI3047E2L	18/06/2024	15:08:36	XCSE	000519222	B	DK0060542181	91	127.90	DKK	11638.9
ISS A/S	G02537	529900DI3047E2L	18/06/2024	15:08:36	XCSE	000519224	B	DK0060542181	125	127.90	DKK	15987.5
ISS A/S	G02537	529900DI3047E2L	18/06/2024	15:08:36	XCSE	000519223	B	DK0060542181	35	127.90	DKK	4476.5
ISS A/S	G02537	529900DI3047E2L	18/06/2024	15:08:36	XCSE	000519217	B	DK0060542181	470	127.90	DKK	60113
ISS A/S	G02537	529900DI3047E2L	18/06/2024	15:08:36	XCSE	000519216	B	DK0060542181	159	127.90	DKK	20336.1
ISS A/S	G02537	529900DI3047E2L	18/06/2024	15:22:00	XCSE	000533429	B	DK0060542181	84	127.80	DKK	10735.2
ISS A/S	G02537	529900DI3047E2L	18/06/2024	15:22:00	XCSE	000533428	B	DK0060542181	128	127.80	DKK	16358.4
ISS A/S	G02537	529900DI3047E2L	18/06/2024	15:23:40	XCSE	000535128	B	DK0060542181	44	127.80	DKK	5623.2
ISS A/S	G02537	529900DI3047E2L	18/06/2024	15:27:29	XCSE	000539655	B	DK0060542181	204	127.80	DKK	26071.2
ISS A/S	G02537	529900DI3047E2L	18/06/2024	15:27:29	XCSE	000539656	B	DK0060542181	44	127.80	DKK	5623.2
ISS A/S	G02537	529900DI3047E2L	18/06/2024	15:32:02	XCSE	000546785	B	DK0060542181	265	127.80	DKK	33867
ISS A/S	G02537	529900DI3047E2L	18/06/2024	15:32:02	XCSE	000546786	B	DK0060542181	112	127.80	DKK	14313.6

Share repurchase specification

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTIT	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900DI3047E2L	18/06/2024	15:32:02	XCSE	000546789	B	DK0060542181	126	127.80	DKK	16102.8
ISS A/S	G02537	529900DI3047E2L	18/06/2024	15:33:28	XCSE	000549505	B	DK0060542181	264	127.80	DKK	33739.2
ISS A/S	G02537	529900DI3047E2L	18/06/2024	15:33:28	XCSE	000549506	B	DK0060542181	231	127.80	DKK	29521.8
ISS A/S	G02537	529900DI3047E2L	18/06/2024	15:39:23	XCSE	000558502	B	DK0060542181	376	128.10	DKK	48165.6
ISS A/S	G02537	529900DI3047E2L	18/06/2024	15:43:16	XCSE	000564790	B	DK0060542181	642	128.20	DKK	82304.4
ISS A/S	G02537	529900DI3047E2L	18/06/2024	15:46:05	XCSE	000569630	B	DK0060542181	124	128.10	DKK	15884.4
ISS A/S	G02537	529900DI3047E2L	18/06/2024	15:46:05	XCSE	000569629	B	DK0060542181	125	128.10	DKK	16012.5
ISS A/S	G02537	529900DI3047E2L	18/06/2024	15:53:36	XCSE	000580158	B	DK0060542181	175	128.10	DKK	22417.5
ISS A/S	G02537	529900DI3047E2L	18/06/2024	16:02:02	XCSE	000594588	B	DK0060542181	396	128.60	DKK	50925.6
ISS A/S	G02537	529900DI3047E2L	18/06/2024	16:05:44	XCSE	000600492	B	DK0060542181	133	128.50	DKK	17090.5
ISS A/S	G02537	529900DI3047E2L	18/06/2024	16:05:44	XCSE	000600493	B	DK0060542181	133	128.50	DKK	17090.5
ISS A/S	G02537	529900DI3047E2L	18/06/2024	16:05:44	XCSE	000600490	B	DK0060542181	399	128.50	DKK	51271.5
ISS A/S	G02537	529900DI3047E2L	18/06/2024	16:05:44	XCSE	000600494	B	DK0060542181	133	128.50	DKK	17090.5
ISS A/S	G02537	529900DI3047E2L	18/06/2024	16:13:25	XCSE	000609524	B	DK0060542181	131	128.60	DKK	16846.6
ISS A/S	G02537	529900DI3047E2L	18/06/2024	16:13:25	XCSE	000609535	B	DK0060542181	255	128.60	DKK	32793
ISS A/S	G02537	529900DI3047E2L	18/06/2024	16:13:25	XCSE	000609523	B	DK0060542181	394	128.60	DKK	50668.4
ISS A/S	G02537	529900DI3047E2L	18/06/2024	16:15:21	XCSE	000612068	B	DK0060542181	384	128.60	DKK	49382.4
ISS A/S	G02537	529900DI3047E2L	18/06/2024	16:18:48	XCSE	000616801	B	DK0060542181	133	128.50	DKK	17090.5
ISS A/S	G02537	529900DI3047E2L	18/06/2024	16:18:48	XCSE	000616802	B	DK0060542181	133	128.50	DKK	17090.5
ISS A/S	G02537	529900DI3047E2L	18/06/2024	16:19:03	XCSE	000617143	B	DK0060542181	236	128.50	DKK	30326
ISS A/S	G02537	529900DI3047E2L	18/06/2024	16:19:03	XCSE	000617144	B	DK0060542181	153	128.50	DKK	19660.5
ISS A/S	G02537	529900DI3047E2L	18/06/2024	16:27:44	XCSE	000629947	B	DK0060542181	342	128.50	DKK	43947
ISS A/S	G02537	529900DI3047E2L	18/06/2024	16:27:44	XCSE	000629952	B	DK0060542181	500	128.50	DKK	64250
ISS A/S	G02537	529900DI3047E2L	18/06/2024	16:27:44	XCSE	000629950	B	DK0060542181	395	128.50	DKK	50757.5
ISS A/S	G02537	529900DI3047E2L	18/06/2024	16:27:44	XCSE	000629946	B	DK0060542181	500	128.50	DKK	64250
ISS A/S	G02537	529900DI3047E2L	18/06/2024	16:27:44	XCSE	000629954	B	DK0060542181	170	128.50	DKK	21845
ISS A/S	G02537	529900DI3047E2L	18/06/2024	16:27:44	XCSE	000629955	B	DK0060542181	330	128.50	DKK	42405
ISS A/S	G02537	529900DI3047E2L	18/06/2024	16:27:44	XCSE	000629956	B	DK0060542181	81	128.50	DKK	10408.5
ISS A/S	G02537	529900DI3047E2L	18/06/2024	16:27:44	XCSE	000629949	B	DK0060542181	17	128.50	DKK	2184.5
ISS A/S	G02537	529900DI3047E2L	18/06/2024	16:27:44	XCSE	000629953	B	DK0060542181	330	128.50	DKK	42405
ISS A/S	G02537	529900DI3047E2L	18/06/2024	16:27:44	XCSE	000629948	B	DK0060542181	141	128.50	DKK	18118.5
ISS A/S	G02537	529900DI3047E2L	18/06/2024	16:27:44	XCSE	000629951	B	DK0060542181	105	128.50	DKK	13492.5
ISS A/S	G02537	529900DI3047E2L	19/06/2024	09:10:15	XCSE	000058023	B	DK0060542181	131	128.80	DKK	16872.8
ISS A/S	G02537	529900DI3047E2L	19/06/2024	09:10:15	XCSE	000058019	B	DK0060542181	458	128.90	DKK	59036.2
ISS A/S	G02537	529900DI3047E2L	19/06/2024	09:10:15	XCSE	000058020	B	DK0060542181	161	128.90	DKK	20752.9
ISS A/S	G02537	529900DI3047E2L	19/06/2024	09:14:54	XCSE	000067563	B	DK0060542181	10	128.80	DKK	1288
ISS A/S	G02537	529900DI3047E2L	19/06/2024	09:15:16	XCSE	000068266	B	DK0060542181	121	128.80	DKK	15584.8
ISS A/S	G02537	529900DI3047E2L	19/06/2024	09:15:16	XCSE	000068267	B	DK0060542181	131	128.80	DKK	16872.8
ISS A/S	G02537	529900DI3047E2L	19/06/2024	09:18:33	XCSE	000074920	B	DK0060542181	136	128.80	DKK	17516.8
ISS A/S	G02537	529900DI3047E2L	19/06/2024	09:18:33	XCSE	000074921	B	DK0060542181	121	128.80	DKK	15584.8
ISS A/S	G02537	529900DI3047E2L	19/06/2024	09:25:03	XCSE	000087710	B	DK0060542181	99	128.50	DKK	12721.5
ISS A/S	G02537	529900DI3047E2L	19/06/2024	09:25:03	XCSE	000087711	B	DK0060542181	126	128.50	DKK	16191
ISS A/S	G02537	529900DI3047E2L	19/06/2024	09:25:03	XCSE	000087709	B	DK0060542181	280	128.50	DKK	35980
ISS A/S	G02537	529900DI3047E2L	19/06/2024	09:27:24	XCSE	000091782	B	DK0060542181	265	128.40	DKK	34026
ISS A/S	G02537	529900DI3047E2L	19/06/2024	09:29:37	XCSE	000096006	B	DK0060542181	249	128.20	DKK	31921.8
ISS A/S	G02537	529900DI3047E2L	19/06/2024	09:32:13	XCSE	000101448	B	DK0060542181	134	128.20	DKK	17178.8
ISS A/S	G02537	529900DI3047E2L	19/06/2024	09:32:13	XCSE	000101462	B	DK0060542181	124	127.90	DKK	15859.6
ISS A/S	G02537	529900DI3047E2L	19/06/2024	09:42:43	XCSE	000118643	B	DK0060542181	263	128.10	DKK	33690.3

Share repurchase specification

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTIT	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900ODI3047E2L	19/06/2024	09:49:57	XCSE	000130206	B	DK0060542181	232	128.30	DKK	29765.6
ISS A/S	G02537	529900ODI3047E2L	19/06/2024	09:49:57	XCSE	000130207	B	DK0060542181	299	128.30	DKK	38361.7
ISS A/S	G02537	529900ODI3047E2L	19/06/2024	10:10:27	XCSE	000159776	B	DK0060542181	242	128.40	DKK	31072.8
ISS A/S	G02537	529900ODI3047E2L	19/06/2024	10:12:34	XCSE	000162745	B	DK0060542181	191	128.40	DKK	24524.4
ISS A/S	G02537	529900ODI3047E2L	19/06/2024	10:12:34	XCSE	000162743	B	DK0060542181	18	128.40	DKK	2311.2
ISS A/S	G02537	529900ODI3047E2L	19/06/2024	10:12:34	XCSE	000162744	B	DK0060542181	130	128.40	DKK	16692
ISS A/S	G02537	529900ODI3047E2L	19/06/2024	10:12:34	XCSE	000162746	B	DK0060542181	51	128.40	DKK	6548.4
ISS A/S	G02537	529900ODI3047E2L	19/06/2024	10:22:15	XCSE	000175355	B	DK0060542181	146	128.40	DKK	18746.4
ISS A/S	G02537	529900ODI3047E2L	19/06/2024	10:22:24	XCSE	000175710	B	DK0060542181	198	128.30	DKK	25403.4
ISS A/S	G02537	529900ODI3047E2L	19/06/2024	10:22:24	XCSE	000175686	B	DK0060542181	146	128.40	DKK	18746.4
ISS A/S	G02537	529900ODI3047E2L	19/06/2024	10:22:24	XCSE	000175711	B	DK0060542181	177	128.30	DKK	22709.1
ISS A/S	G02537	529900ODI3047E2L	19/06/2024	10:22:24	XCSE	000175685	B	DK0060542181	247	128.40	DKK	31714.8
ISS A/S	G02537	529900ODI3047E2L	19/06/2024	10:38:31	XCSE	000196928	B	DK0060542181	532	128.50	DKK	68362
ISS A/S	G02537	529900ODI3047E2L	19/06/2024	10:47:20	XCSE	000209712	B	DK0060542181	634	128.80	DKK	81659.2
ISS A/S	G02537	529900ODI3047E2L	19/06/2024	10:50:15	XCSE	000214533	B	DK0060542181	134	128.70	DKK	17245.8
ISS A/S	G02537	529900ODI3047E2L	19/06/2024	10:50:15	XCSE	000214532	B	DK0060542181	668	128.70	DKK	85971.6
ISS A/S	G02537	529900ODI3047E2L	19/06/2024	10:54:54	XCSE	000221802	B	DK0060542181	30	128.70	DKK	3861
ISS A/S	G02537	529900ODI3047E2L	19/06/2024	11:09:34	XCSE	000240281	B	DK0060542181	66	128.90	DKK	8507.4
ISS A/S	G02537	529900ODI3047E2L	19/06/2024	11:09:54	XCSE	000240615	B	DK0060542181	390	129.00	DKK	50310
ISS A/S	G02537	529900ODI3047E2L	19/06/2024	11:20:43	XCSE	000252739	B	DK0060542181	496	129.00	DKK	63984
ISS A/S	G02537	529900ODI3047E2L	19/06/2024	11:25:50	XCSE	000258045	B	DK0060542181	140	129.00	DKK	18060
ISS A/S	G02537	529900ODI3047E2L	19/06/2024	11:25:50	XCSE	000258043	B	DK0060542181	370	129.00	DKK	47730
ISS A/S	G02537	529900ODI3047E2L	19/06/2024	11:25:50	XCSE	000258044	B	DK0060542181	3	129.00	DKK	387
ISS A/S	G02537	529900ODI3047E2L	19/06/2024	11:25:50	XCSE	000258046	B	DK0060542181	230	129.00	DKK	29670
ISS A/S	G02537	529900ODI3047E2L	19/06/2024	11:25:54	XCSE	000258074	B	DK0060542181	109	129.00	DKK	14061
ISS A/S	G02537	529900ODI3047E2L	19/06/2024	11:39:46	XCSE	000272250	B	DK0060542181	109	129.00	DKK	14061
ISS A/S	G02537	529900ODI3047E2L	19/06/2024	11:39:46	XCSE	000272253	B	DK0060542181	130	129.00	DKK	16770
ISS A/S	G02537	529900ODI3047E2L	19/06/2024	11:39:46	XCSE	000272249	B	DK0060542181	282	129.00	DKK	36378
ISS A/S	G02537	529900ODI3047E2L	19/06/2024	11:39:46	XCSE	000272252	B	DK0060542181	130	129.00	DKK	16770
ISS A/S	G02537	529900ODI3047E2L	19/06/2024	11:47:25	XCSE	000280182	B	DK0060542181	788	129.00	DKK	101652
ISS A/S	G02537	529900ODI3047E2L	19/06/2024	11:59:34	XCSE	000292338	B	DK0060542181	135	129.10	DKK	17428.5
ISS A/S	G02537	529900ODI3047E2L	19/06/2024	11:59:34	XCSE	000292335	B	DK0060542181	810	129.10	DKK	104571
ISS A/S	G02537	529900ODI3047E2L	19/06/2024	11:59:34	XCSE	000292336	B	DK0060542181	135	129.10	DKK	17428.5
ISS A/S	G02537	529900ODI3047E2L	19/06/2024	11:59:46	XCSE	000292611	B	DK0060542181	377	129.10	DKK	48670.7
ISS A/S	G02537	529900ODI3047E2L	19/06/2024	12:12:43	XCSE	000302670	B	DK0060542181	378	129.10	DKK	48799.8
ISS A/S	G02537	529900ODI3047E2L	19/06/2024	12:39:22	XCSE	000326038	B	DK0060542181	17	129.20	DKK	2196.4
ISS A/S	G02537	529900ODI3047E2L	19/06/2024	12:39:22	XCSE	000326037	B	DK0060542181	234	129.20	DKK	30232.8
ISS A/S	G02537	529900ODI3047E2L	19/06/2024	12:44:19	XCSE	000330526	B	DK0060542181	328	129.20	DKK	42377.6
ISS A/S	G02537	529900ODI3047E2L	19/06/2024	12:44:19	XCSE	000330532	B	DK0060542181	597	129.20	DKK	77132.4
ISS A/S	G02537	529900ODI3047E2L	19/06/2024	12:51:21	XCSE	000336130	B	DK0060542181	275	129.30	DKK	35557.5
ISS A/S	G02537	529900ODI3047E2L	19/06/2024	12:51:22	XCSE	000336138	B	DK0060542181	275	129.30	DKK	35557.5
ISS A/S	G02537	529900ODI3047E2L	19/06/2024	12:51:22	XCSE	000336135	B	DK0060542181	244	129.30	DKK	31549.2
ISS A/S	G02537	529900ODI3047E2L	19/06/2024	12:55:07	XCSE	000339834	B	DK0060542181	250	129.30	DKK	32325
ISS A/S	G02537	529900ODI3047E2L	19/06/2024	13:01:41	XCSE	000345358	B	DK0060542181	261	129.30	DKK	33747.3
ISS A/S	G02537	529900ODI3047E2L	19/06/2024	13:04:02	XCSE	000347578	B	DK0060542181	133	129.30	DKK	17196.9
ISS A/S	G02537	529900ODI3047E2L	19/06/2024	13:04:42	XCSE	000348038	B	DK0060542181	131	129.20	DKK	16925.2
ISS A/S	G02537	529900ODI3047E2L	19/06/2024	13:04:43	XCSE	000348058	B	DK0060542181	130	129.20	DKK	16796
ISS A/S	G02537	529900ODI3047E2L	19/06/2024	13:09:55	XCSE	000352186	B	DK0060542181	100	129.20	DKK	12920

Share repurchase specification

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTIT	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900ODI3047E2L	19/06/2024	13:14:57	XCSE	000356333	B	DK0060542181	25	129.30	DKK	3232.5
ISS A/S	G02537	529900ODI3047E2L	19/06/2024	13:15:29	XCSE	000356901	B	DK0060542181	256	129.30	DKK	33100.8
ISS A/S	G02537	529900ODI3047E2L	19/06/2024	13:15:30	XCSE	000356926	B	DK0060542181	250	129.20	DKK	32300
ISS A/S	G02537	529900ODI3047E2L	19/06/2024	13:21:58	XCSE	000362648	B	DK0060542181	130	129.10	DKK	16783
ISS A/S	G02537	529900ODI3047E2L	19/06/2024	13:21:58	XCSE	000362649	B	DK0060542181	129	129.10	DKK	16653.9
ISS A/S	G02537	529900ODI3047E2L	19/06/2024	13:36:32	XCSE	000374604	B	DK0060542181	13	129.50	DKK	1683.5
ISS A/S	G02537	529900ODI3047E2L	19/06/2024	13:37:27	XCSE	000375424	B	DK0060542181	195	129.50	DKK	25252.5
ISS A/S	G02537	529900ODI3047E2L	19/06/2024	13:56:32	XCSE	000391768	B	DK0060542181	374	129.60	DKK	48470.4
ISS A/S	G02537	529900ODI3047E2L	19/06/2024	14:02:41	XCSE	000397138	B	DK0060542181	124	129.60	DKK	16070.4
ISS A/S	G02537	529900ODI3047E2L	19/06/2024	14:02:41	XCSE	000397137	B	DK0060542181	249	129.60	DKK	32270.4
ISS A/S	G02537	529900ODI3047E2L	19/06/2024	14:07:38	XCSE	000401783	B	DK0060542181	1146	129.50	DKK	148407
ISS A/S	G02537	529900ODI3047E2L	19/06/2024	14:07:38	XCSE	000401804	B	DK0060542181	133	129.50	DKK	17223.5
ISS A/S	G02537	529900ODI3047E2L	19/06/2024	14:18:36	XCSE	000411602	B	DK0060542181	353	129.50	DKK	45713.5
ISS A/S	G02537	529900ODI3047E2L	19/06/2024	14:20:10	XCSE	000413180	B	DK0060542181	6	129.50	DKK	777
ISS A/S	G02537	529900ODI3047E2L	19/06/2024	14:20:14	XCSE	000413250	B	DK0060542181	12	129.50	DKK	1554
ISS A/S	G02537	529900ODI3047E2L	19/06/2024	14:20:14	XCSE	000413249	B	DK0060542181	172	129.50	DKK	22274
ISS A/S	G02537	529900ODI3047E2L	19/06/2024	14:22:19	XCSE	000415304	B	DK0060542181	125	129.60	DKK	16200
ISS A/S	G02537	529900ODI3047E2L	19/06/2024	14:22:19	XCSE	000415303	B	DK0060542181	125	129.60	DKK	16200
ISS A/S	G02537	529900ODI3047E2L	19/06/2024	14:22:19	XCSE	000415296	B	DK0060542181	501	129.60	DKK	64929.6
ISS A/S	G02537	529900ODI3047E2L	19/06/2024	14:22:19	XCSE	000415300	B	DK0060542181	36	129.60	DKK	4665.6
ISS A/S	G02537	529900ODI3047E2L	19/06/2024	14:22:19	XCSE	000415301	B	DK0060542181	89	129.60	DKK	11534.4
ISS A/S	G02537	529900ODI3047E2L	19/06/2024	14:26:28	XCSE	000420116	B	DK0060542181	527	129.70	DKK	68351.9
ISS A/S	G02537	529900ODI3047E2L	19/06/2024	14:26:39	XCSE	000420270	B	DK0060542181	130	129.70	DKK	16861
ISS A/S	G02537	529900ODI3047E2L	19/06/2024	14:26:39	XCSE	000420269	B	DK0060542181	121	129.70	DKK	15693.7
ISS A/S	G02537	529900ODI3047E2L	19/06/2024	14:26:39	XCSE	000420271	B	DK0060542181	130	129.70	DKK	16861
ISS A/S	G02537	529900ODI3047E2L	19/06/2024	15:02:45	XCSE	000455677	B	DK0060542181	125	129.70	DKK	16212.5
ISS A/S	G02537	529900ODI3047E2L	19/06/2024	15:02:45	XCSE	000455676	B	DK0060542181	879	129.70	DKK	114006.3
ISS A/S	G02537	529900ODI3047E2L	19/06/2024	15:06:19	XCSE	000459202	B	DK0060542181	507	129.70	DKK	65757.9
ISS A/S	G02537	529900ODI3047E2L	19/06/2024	15:38:51	XCSE	000494906	B	DK0060542181	123	129.60	DKK	15940.8
ISS A/S	G02537	529900ODI3047E2L	19/06/2024	15:38:51	XCSE	000494907	B	DK0060542181	3	129.60	DKK	388.8
ISS A/S	G02537	529900ODI3047E2L	19/06/2024	15:38:51	XCSE	000494895	B	DK0060542181	126	129.60	DKK	16329.6
ISS A/S	G02537	529900ODI3047E2L	19/06/2024	15:38:51	XCSE	000494899	B	DK0060542181	126	129.60	DKK	16329.6
ISS A/S	G02537	529900ODI3047E2L	19/06/2024	15:38:51	XCSE	000494902	B	DK0060542181	126	129.60	DKK	16329.6
ISS A/S	G02537	529900ODI3047E2L	19/06/2024	15:38:51	XCSE	000494900	B	DK0060542181	125	129.60	DKK	16200
ISS A/S	G02537	529900ODI3047E2L	19/06/2024	15:38:51	XCSE	000494903	B	DK0060542181	107	129.60	DKK	13867.2
ISS A/S	G02537	529900ODI3047E2L	19/06/2024	15:38:51	XCSE	000494904	B	DK0060542181	18	129.60	DKK	2332.8
ISS A/S	G02537	529900ODI3047E2L	19/06/2024	15:40:06	XCSE	000496791	B	DK0060542181	124	129.70	DKK	16082.8
ISS A/S	G02537	529900ODI3047E2L	19/06/2024	15:40:06	XCSE	000496792	B	DK0060542181	124	129.70	DKK	16082.8
ISS A/S	G02537	529900ODI3047E2L	19/06/2024	15:40:06	XCSE	000496796	B	DK0060542181	124	129.70	DKK	16082.8
ISS A/S	G02537	529900ODI3047E2L	19/06/2024	15:40:06	XCSE	000496797	B	DK0060542181	39	129.70	DKK	5058.3
ISS A/S	G02537	529900ODI3047E2L	19/06/2024	15:43:33	XCSE	000501621	B	DK0060542181	85	129.70	DKK	11024.5
ISS A/S	G02537	529900ODI3047E2L	19/06/2024	15:43:33	XCSE	000501622	B	DK0060542181	65	129.70	DKK	8430.5
ISS A/S	G02537	529900ODI3047E2L	19/06/2024	15:44:00	XCSE	000502188	B	DK0060542181	58	129.70	DKK	7522.6
ISS A/S	G02537	529900ODI3047E2L	19/06/2024	15:44:00	XCSE	000502189	B	DK0060542181	12	129.70	DKK	1556.4
ISS A/S	G02537	529900ODI3047E2L	19/06/2024	15:55:10	XCSE	000516371	B	DK0060542181	239	129.80	DKK	31022.2
ISS A/S	G02537	529900ODI3047E2L	19/06/2024	15:55:10	XCSE	000516370	B	DK0060542181	700	129.80	DKK	90860
ISS A/S	G02537	529900ODI3047E2L	19/06/2024	15:56:10	XCSE	000517748	B	DK0060542181	130	129.70	DKK	16861
ISS A/S	G02537	529900ODI3047E2L	19/06/2024	15:56:10	XCSE	000517749	B	DK0060542181	129	129.70	DKK	16731.3

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	19/06/2024	15:56:10	XCSE	000517752	B	DK0060542181	130	129.70	DKK	16861
ISS A/S	G02537	529900DI3047E2L	19/06/2024	15:56:10	XCSE	000517753	B	DK0060542181	129	129.70	DKK	16731.3
ISS A/S	G02537	529900DI3047E2L	19/06/2024	15:56:10	XCSE	000517751	B	DK0060542181	129	129.70	DKK	16731.3
ISS A/S	G02537	529900DI3047E2L	19/06/2024	15:56:10	XCSE	000517750	B	DK0060542181	130	129.70	DKK	16861
ISS A/S	G02537	529900DI3047E2L	19/06/2024	15:56:10	XCSE	000517747	B	DK0060542181	130	129.70	DKK	16861
ISS A/S	G02537	529900DI3047E2L	19/06/2024	16:06:33	XCSE	000529979	B	DK0060542181	9	129.70	DKK	1167.3
ISS A/S	G02537	529900DI3047E2L	19/06/2024	16:08:44	XCSE	000532645	B	DK0060542181	122	129.70	DKK	15823.4
ISS A/S	G02537	529900DI3047E2L	19/06/2024	16:08:44	XCSE	000532646	B	DK0060542181	31	129.70	DKK	4020.7
ISS A/S	G02537	529900DI3047E2L	19/06/2024	16:09:15	XCSE	000533329	B	DK0060542181	99	129.70	DKK	12840.3
ISS A/S	G02537	529900DI3047E2L	19/06/2024	16:10:56	XCSE	000535353	B	DK0060542181	125	129.70	DKK	16212.5
ISS A/S	G02537	529900DI3047E2L	19/06/2024	16:10:56	XCSE	000535417	B	DK0060542181	125	129.00	DKK	16125
ISS A/S	G02537	529900DI3047E2L	19/06/2024	16:10:56	XCSE	000535354	B	DK0060542181	125	129.70	DKK	16212.5
ISS A/S	G02537	529900DI3047E2L	19/06/2024	16:13:00	XCSE	000537769	B	DK0060542181	926	129.10	DKK	119546.6
ISS A/S	G02537	529900DI3047E2L	19/06/2024	16:17:03	XCSE	000542606	B	DK0060542181	380	129.20	DKK	49096
ISS A/S	G02537	529900DI3047E2L	19/06/2024	16:20:05	XCSE	000546630	B	DK0060542181	127	129.30	DKK	16421.1
ISS A/S	G02537	529900DI3047E2L	19/06/2024	16:20:05	XCSE	000546628	B	DK0060542181	292	129.30	DKK	37755.6
ISS A/S	G02537	529900DI3047E2L	19/06/2024	16:20:05	XCSE	000546629	B	DK0060542181	218	129.30	DKK	28187.4
ISS A/S	G02537	529900DI3047E2L	19/06/2024	16:21:55	XCSE	000548477	B	DK0060542181	133	129.30	DKK	17196.9
ISS A/S	G02537	529900DI3047E2L	19/06/2024	16:24:00	XCSE	000550919	B	DK0060542181	124	129.20	DKK	16020.8
ISS A/S	G02537	529900DI3047E2L	19/06/2024	16:28:00	XCSE	000556569	B	DK0060542181	131	129.00	DKK	16899
ISS A/S	G02537	529900DI3047E2L	19/06/2024	16:30:08	XCSE	000559537	B	DK0060542181	128	128.90	DKK	16499.2
ISS A/S	G02537	529900DI3047E2L	19/06/2024	16:30:08	XCSE	000559535	B	DK0060542181	134	129.00	DKK	17286
ISS A/S	G02537	529900DI3047E2L	19/06/2024	16:31:02	XCSE	000560632	B	DK0060542181	134	128.80	DKK	17259.2
ISS A/S	G02537	529900DI3047E2L	19/06/2024	16:31:02	XCSE	000560630	B	DK0060542181	128	128.90	DKK	16499.2
ISS A/S	G02537	529900DI3047E2L	19/06/2024	16:36:37	XCSE	000568732	B	DK0060542181	4	128.80	DKK	515.2
ISS A/S	G02537	529900DI3047E2L	19/06/2024	16:45:00	XCSE	000578919	B	DK0060542181	537	129.00	DKK	69273
ISS A/S	G02537	529900DI3047E2L	19/06/2024	16:45:11	XCSE	000579173	B	DK0060542181	124	128.90	DKK	15983.6
ISS A/S	G02537	529900DI3047E2L	19/06/2024	16:45:11	XCSE	000579174	B	DK0060542181	123	128.90	DKK	15854.7
ISS A/S	G02537	529900DI3047E2L	19/06/2024	16:48:37	XCSE	000583344	B	DK0060542181	109	128.90	DKK	14050.1
ISS A/S	G02537	529900DI3047E2L	19/06/2024	16:48:37	XCSE	000583342	B	DK0060542181	389	128.90	DKK	50142.1
ISS A/S	G02537	529900DI3047E2L	20/06/2024	09:18:47	XCSE	000080894	B	DK0060542181	126	128.50	DKK	16191
ISS A/S	G02537	529900DI3047E2L	20/06/2024	09:30:06	XCSE	000104888	B	DK0060542181	494	129.00	DKK	63726
ISS A/S	G02537	529900DI3047E2L	20/06/2024	09:31:43	XCSE	000109577	B	DK0060542181	80	128.80	DKK	10304
ISS A/S	G02537	529900DI3047E2L	20/06/2024	09:32:16	XCSE	000111155	B	DK0060542181	49	128.90	DKK	6316.1
ISS A/S	G02537	529900DI3047E2L	20/06/2024	09:32:38	XCSE	000112026	B	DK0060542181	92	128.80	DKK	11849.6
ISS A/S	G02537	529900DI3047E2L	20/06/2024	09:32:47	XCSE	000112380	B	DK0060542181	174	128.80	DKK	22411.2
ISS A/S	G02537	529900DI3047E2L	20/06/2024	09:32:47	XCSE	000112383	B	DK0060542181	92	128.80	DKK	11849.6
ISS A/S	G02537	529900DI3047E2L	20/06/2024	09:32:47	XCSE	000112381	B	DK0060542181	229	128.80	DKK	29495.2
ISS A/S	G02537	529900DI3047E2L	20/06/2024	09:46:07	XCSE	000142033	B	DK0060542181	620	129.50	DKK	80290
ISS A/S	G02537	529900DI3047E2L	20/06/2024	09:51:03	XCSE	000151970	B	DK0060542181	173	129.50	DKK	22403.5
ISS A/S	G02537	529900DI3047E2L	20/06/2024	09:51:03	XCSE	000151971	B	DK0060542181	587	129.50	DKK	76016.5
ISS A/S	G02537	529900DI3047E2L	20/06/2024	09:54:06	XCSE	000157570	B	DK0060542181	624	129.50	DKK	80808
ISS A/S	G02537	529900DI3047E2L	20/06/2024	09:54:09	XCSE	000157689	B	DK0060542181	348	129.40	DKK	45031.2
ISS A/S	G02537	529900DI3047E2L	20/06/2024	09:59:34	XCSE	000166781	B	DK0060542181	196	129.30	DKK	25342.8
ISS A/S	G02537	529900DI3047E2L	20/06/2024	10:01:03	XCSE	000169265	B	DK0060542181	68	129.40	DKK	8799.2
ISS A/S	G02537	529900DI3047E2L	20/06/2024	10:01:03	XCSE	000169264	B	DK0060542181	252	129.40	DKK	32608.8
ISS A/S	G02537	529900DI3047E2L	20/06/2024	10:01:03	XCSE	000169263	B	DK0060542181	68	129.40	DKK	8799.2
ISS A/S	G02537	529900DI3047E2L	20/06/2024	10:03:49	XCSE	000175528	B	DK0060542181	165	129.70	DKK	21400.5

Share repurchase specification

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTIT	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900ODI3047E2L	20/06/2024	10:03:49	XCSE	000175527	B	DK0060542181	330	129.70	DKK	42801
ISS A/S	G02537	529900ODI3047E2L	20/06/2024	10:03:49	XCSE	000175530	B	DK0060542181	503	129.70	DKK	65239.1
ISS A/S	G02537	529900ODI3047E2L	20/06/2024	10:03:52	XCSE	000175625	B	DK0060542181	126	129.60	DKK	16329.6
ISS A/S	G02537	529900ODI3047E2L	20/06/2024	10:10:52	XCSE	000187826	B	DK0060542181	270	129.60	DKK	34992
ISS A/S	G02537	529900ODI3047E2L	20/06/2024	10:12:15	XCSE	000190287	B	DK0060542181	132	129.40	DKK	17080.8
ISS A/S	G02537	529900ODI3047E2L	20/06/2024	10:12:15	XCSE	000190286	B	DK0060542181	263	129.40	DKK	34032.2
ISS A/S	G02537	529900ODI3047E2L	20/06/2024	10:17:27	XCSE	000198507	B	DK0060542181	236	129.60	DKK	30585.6
ISS A/S	G02537	529900ODI3047E2L	20/06/2024	10:19:03	XCSE	000201388	B	DK0060542181	101	129.60	DKK	13089.6
ISS A/S	G02537	529900ODI3047E2L	20/06/2024	10:19:03	XCSE	000201386	B	DK0060542181	34	129.60	DKK	4406.4
ISS A/S	G02537	529900ODI3047E2L	20/06/2024	10:29:18	XCSE	000217629	B	DK0060542181	130	129.20	DKK	16796
ISS A/S	G02537	529900ODI3047E2L	20/06/2024	10:29:18	XCSE	000217628	B	DK0060542181	391	129.20	DKK	50517.2
ISS A/S	G02537	529900ODI3047E2L	20/06/2024	10:31:00	XCSE	000220483	B	DK0060542181	13	129.10	DKK	1678.3
ISS A/S	G02537	529900ODI3047E2L	20/06/2024	10:31:00	XCSE	000220485	B	DK0060542181	125	129.10	DKK	16137.5
ISS A/S	G02537	529900ODI3047E2L	20/06/2024	10:31:00	XCSE	000220484	B	DK0060542181	112	129.10	DKK	14459.2
ISS A/S	G02537	529900ODI3047E2L	20/06/2024	10:36:42	XCSE	000229400	B	DK0060542181	90	129.00	DKK	11610
ISS A/S	G02537	529900ODI3047E2L	20/06/2024	10:36:44	XCSE	000229442	B	DK0060542181	90	129.00	DKK	11610
ISS A/S	G02537	529900ODI3047E2L	20/06/2024	10:36:44	XCSE	000229441	B	DK0060542181	127	129.00	DKK	16383
ISS A/S	G02537	529900ODI3047E2L	20/06/2024	10:36:44	XCSE	000229440	B	DK0060542181	38	129.00	DKK	4902
ISS A/S	G02537	529900ODI3047E2L	20/06/2024	10:36:50	XCSE	000229576	B	DK0060542181	130	129.00	DKK	16770
ISS A/S	G02537	529900ODI3047E2L	20/06/2024	10:36:54	XCSE	000229668	B	DK0060542181	129	128.80	DKK	16615.2
ISS A/S	G02537	529900ODI3047E2L	20/06/2024	10:39:28	XCSE	000232922	B	DK0060542181	435	128.70	DKK	55984.5
ISS A/S	G02537	529900ODI3047E2L	20/06/2024	10:39:28	XCSE	000232921	B	DK0060542181	40	128.70	DKK	5148
ISS A/S	G02537	529900ODI3047E2L	20/06/2024	10:51:19	XCSE	000249926	B	DK0060542181	386	128.90	DKK	49755.4
ISS A/S	G02537	529900ODI3047E2L	20/06/2024	10:52:01	XCSE	000250946	B	DK0060542181	404	128.80	DKK	52035.2
ISS A/S	G02537	529900ODI3047E2L	20/06/2024	11:10:34	XCSE	000274762	B	DK0060542181	691	128.80	DKK	89000.8
ISS A/S	G02537	529900ODI3047E2L	20/06/2024	11:10:34	XCSE	000274763	B	DK0060542181	91	128.80	DKK	11720.8
ISS A/S	G02537	529900ODI3047E2L	20/06/2024	11:14:03	XCSE	000279353	B	DK0060542181	124	128.60	DKK	15946.4
ISS A/S	G02537	529900ODI3047E2L	20/06/2024	11:14:03	XCSE	000279351	B	DK0060542181	249	128.60	DKK	32021.4
ISS A/S	G02537	529900ODI3047E2L	20/06/2024	11:14:03	XCSE	000279352	B	DK0060542181	125	128.60	DKK	16075
ISS A/S	G02537	529900ODI3047E2L	20/06/2024	11:15:04	XCSE	000280720	B	DK0060542181	15	128.50	DKK	1927.5
ISS A/S	G02537	529900ODI3047E2L	20/06/2024	11:23:03	XCSE	000290800	B	DK0060542181	352	128.40	DKK	45196.8
ISS A/S	G02537	529900ODI3047E2L	20/06/2024	11:23:03	XCSE	000290801	B	DK0060542181	33	128.40	DKK	4237.2
ISS A/S	G02537	529900ODI3047E2L	20/06/2024	11:36:34	XCSE	000307169	B	DK0060542181	126	128.20	DKK	16153.2
ISS A/S	G02537	529900ODI3047E2L	20/06/2024	11:36:34	XCSE	000307170	B	DK0060542181	126	128.20	DKK	16153.2
ISS A/S	G02537	529900ODI3047E2L	20/06/2024	11:36:34	XCSE	000307167	B	DK0060542181	379	128.20	DKK	48587.8
ISS A/S	G02537	529900ODI3047E2L	20/06/2024	11:53:08	XCSE	000327889	B	DK0060542181	644	127.90	DKK	82367.6
ISS A/S	G02537	529900ODI3047E2L	20/06/2024	11:53:08	XCSE	000327890	B	DK0060542181	129	127.90	DKK	16499.1
ISS A/S	G02537	529900ODI3047E2L	20/06/2024	12:08:37	XCSE	000346290	B	DK0060542181	250	128.30	DKK	32075
ISS A/S	G02537	529900ODI3047E2L	20/06/2024	12:17:16	XCSE	000356058	B	DK0060542181	251	128.30	DKK	32203.3
ISS A/S	G02537	529900ODI3047E2L	20/06/2024	12:29:00	XCSE	000369925	B	DK0060542181	46	128.80	DKK	5924.8
ISS A/S	G02537	529900ODI3047E2L	20/06/2024	12:29:00	XCSE	000369922	B	DK0060542181	263	128.80	DKK	33874.4
ISS A/S	G02537	529900ODI3047E2L	20/06/2024	12:29:00	XCSE	000369924	B	DK0060542181	86	128.80	DKK	11076.8
ISS A/S	G02537	529900ODI3047E2L	20/06/2024	12:30:49	XCSE	000372104	B	DK0060542181	265	128.70	DKK	34105.5
ISS A/S	G02537	529900ODI3047E2L	20/06/2024	12:39:41	XCSE	000382242	B	DK0060542181	100	128.60	DKK	12860
ISS A/S	G02537	529900ODI3047E2L	20/06/2024	12:43:40	XCSE	000387305	B	DK0060542181	2	128.60	DKK	257.2
ISS A/S	G02537	529900ODI3047E2L	20/06/2024	12:46:57	XCSE	000390580	B	DK0060542181	134	128.70	DKK	17245.8
ISS A/S	G02537	529900ODI3047E2L	20/06/2024	12:50:18	XCSE	000394097	B	DK0060542181	521	128.90	DKK	67156.9

Share repurchase specification

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTIT	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900DI3047E2L	20/06/2024	13:04:12	XCSE	000408399	B	DK0060542181	267	128.90	DKK	34416.3
ISS A/S	G02537	529900DI3047E2L	20/06/2024	13:05:02	XCSE	000410048	B	DK0060542181	5	128.80	DKK	644
ISS A/S	G02537	529900DI3047E2L	20/06/2024	13:05:16	XCSE	000410467	B	DK0060542181	210	128.80	DKK	27048
ISS A/S	G02537	529900DI3047E2L	20/06/2024	13:15:13	XCSE	000421244	B	DK0060542181	88	128.80	DKK	11334.4
ISS A/S	G02537	529900DI3047E2L	20/06/2024	13:15:13	XCSE	000421245	B	DK0060542181	127	128.80	DKK	16357.6
ISS A/S	G02537	529900DI3047E2L	20/06/2024	13:15:13	XCSE	000421243	B	DK0060542181	40	128.80	DKK	5152
ISS A/S	G02537	529900DI3047E2L	20/06/2024	13:17:11	XCSE	000423428	B	DK0060542181	255	128.70	DKK	32818.5
ISS A/S	G02537	529900DI3047E2L	20/06/2024	13:22:15	XCSE	000428915	B	DK0060542181	133	128.60	DKK	17103.8
ISS A/S	G02537	529900DI3047E2L	20/06/2024	13:22:15	XCSE	000428916	B	DK0060542181	134	128.60	DKK	17232.4
ISS A/S	G02537	529900DI3047E2L	20/06/2024	13:22:15	XCSE	000428913	B	DK0060542181	267	128.60	DKK	34336.2
ISS A/S	G02537	529900DI3047E2L	20/06/2024	13:22:15	XCSE	000428914	B	DK0060542181	134	128.60	DKK	17232.4
ISS A/S	G02537	529900DI3047E2L	20/06/2024	13:22:17	XCSE	000428980	B	DK0060542181	179	128.50	DKK	23001.5
ISS A/S	G02537	529900DI3047E2L	20/06/2024	13:22:17	XCSE	000428979	B	DK0060542181	350	128.50	DKK	44975
ISS A/S	G02537	529900DI3047E2L	20/06/2024	13:26:51	XCSE	000433690	B	DK0060542181	513	128.60	DKK	65971.8
ISS A/S	G02537	529900DI3047E2L	20/06/2024	13:36:42	XCSE	000444226	B	DK0060542181	7	128.60	DKK	900.2
ISS A/S	G02537	529900DI3047E2L	20/06/2024	13:50:06	XCSE	000458346	B	DK0060542181	76	128.50	DKK	9766
ISS A/S	G02537	529900DI3047E2L	20/06/2024	13:50:53	XCSE	000459153	B	DK0060542181	152	128.50	DKK	19532
ISS A/S	G02537	529900DI3047E2L	20/06/2024	13:59:35	XCSE	000469205	B	DK0060542181	405	128.60	DKK	52083
ISS A/S	G02537	529900DI3047E2L	20/06/2024	14:05:42	XCSE	000475669	B	DK0060542181	507	128.60	DKK	65200.2
ISS A/S	G02537	529900DI3047E2L	20/06/2024	14:05:43	XCSE	000475683	B	DK0060542181	269	128.50	DKK	34566.5
ISS A/S	G02537	529900DI3047E2L	20/06/2024	14:09:18	XCSE	000479163	B	DK0060542181	247	128.80	DKK	31813.6
ISS A/S	G02537	529900DI3047E2L	20/06/2024	14:10:07	XCSE	000479968	B	DK0060542181	256	128.90	DKK	32998.4
ISS A/S	G02537	529900DI3047E2L	20/06/2024	14:11:08	XCSE	000482383	B	DK0060542181	371	128.90	DKK	47821.9
ISS A/S	G02537	529900DI3047E2L	20/06/2024	14:20:34	XCSE	000491692	B	DK0060542181	539	129.10	DKK	69584.9
ISS A/S	G02537	529900DI3047E2L	20/06/2024	14:27:52	XCSE	000498996	B	DK0060542181	269	129.10	DKK	34727.9
ISS A/S	G02537	529900DI3047E2L	20/06/2024	14:27:52	XCSE	000498995	B	DK0060542181	114	129.10	DKK	14717.4
ISS A/S	G02537	529900DI3047E2L	20/06/2024	14:29:49	XCSE	000500798	B	DK0060542181	264	129.10	DKK	34082.4
ISS A/S	G02537	529900DI3047E2L	20/06/2024	14:29:49	XCSE	000500799	B	DK0060542181	132	129.10	DKK	17041.2
ISS A/S	G02537	529900DI3047E2L	20/06/2024	14:40:16	XCSE	000512954	B	DK0060542181	404	128.90	DKK	52075.6
ISS A/S	G02537	529900DI3047E2L	20/06/2024	15:11:11	XCSE	000547728	B	DK0060542181	268	128.80	DKK	34518.4
ISS A/S	G02537	529900DI3047E2L	20/06/2024	15:16:00	XCSE	000552574	B	DK0060542181	34	128.60	DKK	4372.4
ISS A/S	G02537	529900DI3047E2L	20/06/2024	15:19:48	XCSE	000556283	B	DK0060542181	78	128.70	DKK	10038.6
ISS A/S	G02537	529900DI3047E2L	20/06/2024	15:19:48	XCSE	000556282	B	DK0060542181	705	128.70	DKK	90733.5
ISS A/S	G02537	529900DI3047E2L	20/06/2024	15:24:30	XCSE	000561716	B	DK0060542181	700	129.00	DKK	90300
ISS A/S	G02537	529900DI3047E2L	20/06/2024	15:24:30	XCSE	000561717	B	DK0060542181	303	129.00	DKK	39087
ISS A/S	G02537	529900DI3047E2L	20/06/2024	15:24:35	XCSE	000561811	B	DK0060542181	193	129.00	DKK	24897
ISS A/S	G02537	529900DI3047E2L	20/06/2024	15:24:58	XCSE	000562251	B	DK0060542181	135	129.00	DKK	17415
ISS A/S	G02537	529900DI3047E2L	20/06/2024	15:24:58	XCSE	000562250	B	DK0060542181	135	129.00	DKK	17415
ISS A/S	G02537	529900DI3047E2L	20/06/2024	15:24:58	XCSE	000562249	B	DK0060542181	404	129.00	DKK	52116
ISS A/S	G02537	529900DI3047E2L	20/06/2024	15:24:58	XCSE	000562256	B	DK0060542181	134	129.00	DKK	17286
ISS A/S	G02537	529900DI3047E2L	20/06/2024	15:26:52	XCSE	000564286	B	DK0060542181	341	129.20	DKK	44057.2
ISS A/S	G02537	529900DI3047E2L	20/06/2024	15:26:52	XCSE	000564285	B	DK0060542181	190	129.20	DKK	24548
ISS A/S	G02537	529900DI3047E2L	20/06/2024	15:28:29	XCSE	000566243	B	DK0060542181	122	129.10	DKK	15750.2
ISS A/S	G02537	529900DI3047E2L	20/06/2024	15:28:29	XCSE	000566242	B	DK0060542181	36	129.10	DKK	4647.6
ISS A/S	G02537	529900DI3047E2L	20/06/2024	15:28:29	XCSE	000566241	B	DK0060542181	224	129.10	DKK	28918.4
ISS A/S	G02537	529900DI3047E2L	20/06/2024	15:31:56	XCSE	000571646	B	DK0060542181	401	128.90	DKK	51688.9
ISS A/S	G02537	529900DI3047E2L	20/06/2024	15:37:13	XCSE	000579458	B	DK0060542181	370	129.20	DKK	47804
ISS A/S	G02537	529900DI3047E2L	20/06/2024	15:41:36	XCSE	000585459	B	DK0060542181	193	129.50	DKK	24993.5

Share repurchase specification

From 17/06/2024 to 23/06/2024



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	20/06/2024	15:42:24	XCSE	000586869	B	DK0060542181	154	129.60	DKK	19958.4
ISS A/S	G02537	529900DI3047E2L	20/06/2024	15:42:24	XCSE	000586871	B	DK0060542181	132	129.60	DKK	17107.2
ISS A/S	G02537	529900DI3047E2L	20/06/2024	15:42:24	XCSE	000586870	B	DK0060542181	85	129.60	DKK	11016
ISS A/S	G02537	529900DI3047E2L	20/06/2024	15:48:21	XCSE	000597470	B	DK0060542181	129	129.60	DKK	16718.4
ISS A/S	G02537	529900DI3047E2L	20/06/2024	15:52:17	XCSE	000603887	B	DK0060542181	46	129.70	DKK	5966.2
ISS A/S	G02537	529900DI3047E2L	20/06/2024	15:58:17	XCSE	000614430	B	DK0060542181	126	129.90	DKK	16367.4
ISS A/S	G02537	529900DI3047E2L	20/06/2024	15:58:17	XCSE	000614429	B	DK0060542181	1137	129.90	DKK	147696.3
ISS A/S	G02537	529900DI3047E2L	20/06/2024	16:00:06	XCSE	000618759	B	DK0060542181	132	129.80	DKK	17133.6
ISS A/S	G02537	529900DI3047E2L	20/06/2024	16:00:11	XCSE	000618882	B	DK0060542181	95	129.70	DKK	12321.5
ISS A/S	G02537	529900DI3047E2L	20/06/2024	16:00:11	XCSE	000618881	B	DK0060542181	36	129.70	DKK	4669.2
ISS A/S	G02537	529900DI3047E2L	20/06/2024	16:04:55	XCSE	000625867	B	DK0060542181	48	129.60	DKK	6220.8
ISS A/S	G02537	529900DI3047E2L	20/06/2024	16:04:55	XCSE	000625866	B	DK0060542181	339	129.60	DKK	43934.4
ISS A/S	G02537	529900DI3047E2L	20/06/2024	16:07:11	XCSE	000630366	B	DK0060542181	632	129.90	DKK	82096.8
ISS A/S	G02537	529900DI3047E2L	20/06/2024	16:09:32	XCSE	000634363	B	DK0060542181	136	129.90	DKK	17666.4
ISS A/S	G02537	529900DI3047E2L	20/06/2024	16:09:32	XCSE	000634362	B	DK0060542181	260	129.90	DKK	33774
ISS A/S	G02537	529900DI3047E2L	20/06/2024	16:09:32	XCSE	000634364	B	DK0060542181	132	129.90	DKK	17146.8
ISS A/S	G02537	529900DI3047E2L	20/06/2024	16:24:54	XCSE	000658891	B	DK0060542181	133	129.80	DKK	17263.4
ISS A/S	G02537	529900DI3047E2L	20/06/2024	16:24:54	XCSE	000658890	B	DK0060542181	133	129.80	DKK	17263.4
ISS A/S	G02537	529900DI3047E2L	20/06/2024	16:25:36	XCSE	000659960	B	DK0060542181	136	129.70	DKK	17639.2
ISS A/S	G02537	529900DI3047E2L	20/06/2024	16:31:03	XCSE	000667348	B	DK0060542181	156	129.90	DKK	20264.4
ISS A/S	G02537	529900DI3047E2L	20/06/2024	16:37:41	XCSE	000677247	B	DK0060542181	686	129.90	DKK	89111.4
ISS A/S	G02537	529900DI3047E2L	20/06/2024	16:37:41	XCSE	000677246	B	DK0060542181	121	129.90	DKK	15717.9
ISS A/S	G02537	529900DI3047E2L	20/06/2024	16:38:16	XCSE	000678164	B	DK0060542181	193	129.90	DKK	25070.7
ISS A/S	G02537	529900DI3047E2L	20/06/2024	16:38:16	XCSE	000678162	B	DK0060542181	500	129.90	DKK	64950
ISS A/S	G02537	529900DI3047E2L	20/06/2024	16:38:16	XCSE	000678163	B	DK0060542181	30	129.90	DKK	3897
ISS A/S	G02537	529900DI3047E2L	20/06/2024	16:40:11	XCSE	000681104	B	DK0060542181	413	129.90	DKK	53648.7
ISS A/S	G02537	529900DI3047E2L	21/06/2024	09:09:53	XCSE	000012647	B	DK0060542181	129	129.80	DKK	16744.2
ISS A/S	G02537	529900DI3047E2L	21/06/2024	09:09:53	XCSE	000012645	B	DK0060542181	385	129.80	DKK	49973
ISS A/S	G02537	529900DI3047E2L	21/06/2024	09:09:53	XCSE	000012648	B	DK0060542181	128	129.80	DKK	16614.4
ISS A/S	G02537	529900DI3047E2L	21/06/2024	09:09:53	XCSE	000012983	B	DK0060542181	134	129.80	DKK	17393.2
ISS A/S	G02537	529900DI3047E2L	21/06/2024	09:19:54	XCSE	000018820	B	DK0060542181	76	129.80	DKK	9864.8
ISS A/S	G02537	529900DI3047E2L	21/06/2024	09:19:54	XCSE	000018819	B	DK0060542181	58	129.80	DKK	7528.4
ISS A/S	G02537	529900DI3047E2L	21/06/2024	09:19:54	XCSE	000018817	B	DK0060542181	538	129.80	DKK	69832.4
ISS A/S	G02537	529900DI3047E2L	21/06/2024	09:30:02	XCSE	000023451	B	DK0060542181	125	129.80	DKK	16225
ISS A/S	G02537	529900DI3047E2L	21/06/2024	09:30:02	XCSE	000023449	B	DK0060542181	374	129.80	DKK	48545.2
ISS A/S	G02537	529900DI3047E2L	21/06/2024	09:30:02	XCSE	000023450	B	DK0060542181	124	129.80	DKK	16095.2
ISS A/S	G02537	529900DI3047E2L	21/06/2024	09:30:43	XCSE	000023763	B	DK0060542181	541	129.80	DKK	70221.8
ISS A/S	G02537	529900DI3047E2L	21/06/2024	09:31:45	XCSE	000024282	B	DK0060542181	252	129.80	DKK	32709.6
ISS A/S	G02537	529900DI3047E2L	21/06/2024	09:34:07	XCSE	000025766	B	DK0060542181	132	129.70	DKK	17120.4
ISS A/S	G02537	529900DI3047E2L	21/06/2024	09:34:40	XCSE	000026105	B	DK0060542181	125	129.60	DKK	16200
ISS A/S	G02537	529900DI3047E2L	21/06/2024	09:36:18	XCSE	000027067	B	DK0060542181	125	129.40	DKK	16175
ISS A/S	G02537	529900DI3047E2L	21/06/2024	09:40:55	XCSE	000029686	B	DK0060542181	128	129.50	DKK	16576
ISS A/S	G02537	529900DI3047E2L	21/06/2024	09:40:55	XCSE	000029685	B	DK0060542181	258	129.50	DKK	33411
ISS A/S	G02537	529900DI3047E2L	21/06/2024	09:46:10	XCSE	000033182	B	DK0060542181	511	129.50	DKK	66174.5
ISS A/S	G02537	529900DI3047E2L	21/06/2024	09:54:04	XCSE	000037002	B	DK0060542181	269	129.20	DKK	34754.8
ISS A/S	G02537	529900DI3047E2L	21/06/2024	10:02:01	XCSE	000040165	B	DK0060542181	266	129.10	DKK	34340.6
ISS A/S	G02537	529900DI3047E2L	21/06/2024	10:09:16	XCSE	000042799	B	DK0060542181	404	129.20	DKK	52196.8
ISS A/S	G02537	529900DI3047E2L	21/06/2024	10:10:08	XCSE	000043061	B	DK0060542181	134	129.10	DKK	17299.4

Share repurchase specification

From 17/06/2024 to 23/06/2024



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTIT	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900DI3047E2L	21/06/2024	10:10:08	XCSE	000043059	B	DK0060542181	538	129.10	DKK	69455.8
ISS A/S	G02537	529900DI3047E2L	21/06/2024	10:14:17	XCSE	000044996	B	DK0060542181	648	129.20	DKK	83721.6
ISS A/S	G02537	529900DI3047E2L	21/06/2024	10:14:17	XCSE	000044997	B	DK0060542181	129	129.20	DKK	16666.8
ISS A/S	G02537	529900DI3047E2L	21/06/2024	10:16:27	XCSE	000046030	B	DK0060542181	133	128.90	DKK	17143.7
ISS A/S	G02537	529900DI3047E2L	21/06/2024	10:21:05	XCSE	000047522	B	DK0060542181	132	128.90	DKK	17014.8
ISS A/S	G02537	529900DI3047E2L	21/06/2024	10:21:10	XCSE	000047584	B	DK0060542181	133	128.80	DKK	17130.4
ISS A/S	G02537	529900DI3047E2L	21/06/2024	10:27:46	XCSE	000049931	B	DK0060542181	659	128.50	DKK	84681.5
ISS A/S	G02537	529900DI3047E2L	21/06/2024	10:36:47	XCSE	000052472	B	DK0060542181	666	128.90	DKK	85847.4
ISS A/S	G02537	529900DI3047E2L	21/06/2024	10:45:46	XCSE	000055018	B	DK0060542181	383	128.90	DKK	49368.7
ISS A/S	G02537	529900DI3047E2L	21/06/2024	10:51:21	XCSE	000056872	B	DK0060542181	350	128.90	DKK	45115
ISS A/S	G02537	529900DI3047E2L	21/06/2024	10:51:21	XCSE	000056871	B	DK0060542181	56	128.90	DKK	7218.4
ISS A/S	G02537	529900DI3047E2L	21/06/2024	11:00:51	XCSE	000059686	B	DK0060542181	230	128.80	DKK	29624
ISS A/S	G02537	529900DI3047E2L	21/06/2024	11:08:40	XCSE	000062123	B	DK0060542181	663	128.90	DKK	85460.7
ISS A/S	G02537	529900DI3047E2L	21/06/2024	11:08:40	XCSE	000062124	B	DK0060542181	132	128.90	DKK	17014.8
ISS A/S	G02537	529900DI3047E2L	21/06/2024	11:08:40	XCSE	000062125	B	DK0060542181	133	128.90	DKK	17143.7
ISS A/S	G02537	529900DI3047E2L	21/06/2024	11:12:00	XCSE	000063057	B	DK0060542181	125	128.70	DKK	16087.5
ISS A/S	G02537	529900DI3047E2L	21/06/2024	11:12:00	XCSE	000063056	B	DK0060542181	124	128.70	DKK	15958.8
ISS A/S	G02537	529900DI3047E2L	21/06/2024	11:12:00	XCSE	000063053	B	DK0060542181	125	128.70	DKK	16087.5
ISS A/S	G02537	529900DI3047E2L	21/06/2024	11:12:00	XCSE	000063054	B	DK0060542181	124	128.70	DKK	15958.8
ISS A/S	G02537	529900DI3047E2L	21/06/2024	11:13:58	XCSE	000063680	B	DK0060542181	133	128.60	DKK	17103.8
ISS A/S	G02537	529900DI3047E2L	21/06/2024	11:19:42	XCSE	000065541	B	DK0060542181	543	128.10	DKK	69558.3
ISS A/S	G02537	529900DI3047E2L	21/06/2024	11:21:49	XCSE	000066240	B	DK0060542181	501	128.00	DKK	64128
ISS A/S	G02537	529900DI3047E2L	21/06/2024	11:26:46	XCSE	000068033	B	DK0060542181	381	128.10	DKK	48806.1
ISS A/S	G02537	529900DI3047E2L	21/06/2024	11:31:15	XCSE	000069432	B	DK0060542181	257	128.20	DKK	32947.4
ISS A/S	G02537	529900DI3047E2L	21/06/2024	11:39:23	XCSE	000071463	B	DK0060542181	124	128.70	DKK	15958.8
ISS A/S	G02537	529900DI3047E2L	21/06/2024	11:39:23	XCSE	000071461	B	DK0060542181	374	128.70	DKK	48133.8
ISS A/S	G02537	529900DI3047E2L	21/06/2024	11:41:14	XCSE	000071841	B	DK0060542181	542	128.70	DKK	69755.4
ISS A/S	G02537	529900DI3047E2L	21/06/2024	11:44:13	XCSE	000072499	B	DK0060542181	375	128.40	DKK	48150
ISS A/S	G02537	529900DI3047E2L	21/06/2024	11:44:13	XCSE	000072500	B	DK0060542181	125	128.40	DKK	16050
ISS A/S	G02537	529900DI3047E2L	21/06/2024	11:49:23	XCSE	000073977	B	DK0060542181	130	128.10	DKK	16653
ISS A/S	G02537	529900DI3047E2L	21/06/2024	11:49:23	XCSE	000073980	B	DK0060542181	530	128.10	DKK	67893
ISS A/S	G02537	529900DI3047E2L	21/06/2024	11:49:23	XCSE	000073978	B	DK0060542181	400	128.10	DKK	51240
ISS A/S	G02537	529900DI3047E2L	21/06/2024	11:49:23	XCSE	000073979	B	DK0060542181	400	128.10	DKK	51240
ISS A/S	G02537	529900DI3047E2L	21/06/2024	11:49:59	XCSE	000074386	B	DK0060542181	14	128.10	DKK	1793.4
ISS A/S	G02537	529900DI3047E2L	21/06/2024	11:49:59	XCSE	000074407	B	DK0060542181	25	128.10	DKK	3202.5
ISS A/S	G02537	529900DI3047E2L	21/06/2024	11:49:59	XCSE	000074409	B	DK0060542181	26	128.10	DKK	3330.6
ISS A/S	G02537	529900DI3047E2L	21/06/2024	11:50:08	XCSE	000074660	B	DK0060542181	11	128.10	DKK	1409.1
ISS A/S	G02537	529900DI3047E2L	21/06/2024	11:50:08	XCSE	000074661	B	DK0060542181	324	128.10	DKK	41504.4
ISS A/S	G02537	529900DI3047E2L	21/06/2024	11:50:11	XCSE	000074751	B	DK0060542181	270	128.10	DKK	34587
ISS A/S	G02537	529900DI3047E2L	21/06/2024	11:51:14	XCSE	000076154	B	DK0060542181	19	128.20	DKK	2435.8
ISS A/S	G02537	529900DI3047E2L	21/06/2024	11:52:29	XCSE	000077706	B	DK0060542181	21	128.30	DKK	2694.3
ISS A/S	G02537	529900DI3047E2L	21/06/2024	11:53:14	XCSE	000078619	B	DK0060542181	20	128.30	DKK	2566
ISS A/S	G02537	529900DI3047E2L	21/06/2024	11:53:29	XCSE	000079042	B	DK0060542181	1	128.30	DKK	128.3
ISS A/S	G02537	529900DI3047E2L	21/06/2024	11:53:29	XCSE	000079046	B	DK0060542181	1	128.30	DKK	128.3
ISS A/S	G02537	529900DI3047E2L	21/06/2024	11:53:29	XCSE	000079043	B	DK0060542181	3	128.30	DKK	384.9
ISS A/S	G02537	529900DI3047E2L	21/06/2024	11:53:29	XCSE	000078978	B	DK0060542181	20	128.30	DKK	2566
ISS A/S	G02537	529900DI3047E2L	21/06/2024	11:53:59	XCSE	000079778	B	DK0060542181	3	128.30	DKK	384.9
ISS A/S	G02537	529900DI3047E2L	21/06/2024	11:53:59	XCSE	000079722	B	DK0060542181	84	128.30	DKK	10777.2

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	21/06/2024	11:53:59	XCSE	000079786	B	DK0060542181	2	128.30	DKK	256.6
ISS A/S	G02537	529900DI3047E2L	21/06/2024	11:53:59	XCSE	000079655	B	DK0060542181	25	128.30	DKK	3207.5
ISS A/S	G02537	529900DI3047E2L	21/06/2024	11:53:59	XCSE	000079772	B	DK0060542181	1	128.30	DKK	128.3
ISS A/S	G02537	529900DI3047E2L	21/06/2024	11:54:00	XCSE	000079801	B	DK0060542181	126	128.30	DKK	16165.8
ISS A/S	G02537	529900DI3047E2L	21/06/2024	11:54:11	XCSE	000079895	B	DK0060542181	135	128.30	DKK	17320.5
ISS A/S	G02537	529900DI3047E2L	21/06/2024	11:57:14	XCSE	000083893	B	DK0060542181	126	128.20	DKK	16153.2
ISS A/S	G02537	529900DI3047E2L	21/06/2024	11:57:29	XCSE	000084098	B	DK0060542181	137	128.20	DKK	17563.4
ISS A/S	G02537	529900DI3047E2L	21/06/2024	12:03:13	XCSE	000088627	B	DK0060542181	265	128.00	DKK	33920
ISS A/S	G02537	529900DI3047E2L	21/06/2024	12:12:12	XCSE	000090865	B	DK0060542181	382	128.10	DKK	48934.2
ISS A/S	G02537	529900DI3047E2L	21/06/2024	12:28:30	XCSE	000094519	B	DK0060542181	374	128.10	DKK	47909.4
ISS A/S	G02537	529900DI3047E2L	21/06/2024	12:28:30	XCSE	000094520	B	DK0060542181	125	128.10	DKK	16012.5
ISS A/S	G02537	529900DI3047E2L	21/06/2024	12:35:52	XCSE	000095978	B	DK0060542181	169	128.10	DKK	21648.9
ISS A/S	G02537	529900DI3047E2L	21/06/2024	12:35:52	XCSE	000095979	B	DK0060542181	84	128.10	DKK	10760.4
ISS A/S	G02537	529900DI3047E2L	21/06/2024	12:37:35	XCSE	000096382	B	DK0060542181	129	128.00	DKK	16512
ISS A/S	G02537	529900DI3047E2L	21/06/2024	12:55:03	XCSE	000099349	B	DK0060542181	378	128.10	DKK	48421.8
ISS A/S	G02537	529900DI3047E2L	21/06/2024	12:55:03	XCSE	000099357	B	DK0060542181	63	128.10	DKK	8070.3
ISS A/S	G02537	529900DI3047E2L	21/06/2024	13:06:53	XCSE	000101702	B	DK0060542181	127	128.40	DKK	16306.8
ISS A/S	G02537	529900DI3047E2L	21/06/2024	13:06:53	XCSE	000101699	B	DK0060542181	508	128.40	DKK	65227.2
ISS A/S	G02537	529900DI3047E2L	21/06/2024	13:08:51	XCSE	000102224	B	DK0060542181	10	128.30	DKK	1283
ISS A/S	G02537	529900DI3047E2L	21/06/2024	13:10:25	XCSE	000102527	B	DK0060542181	118	128.30	DKK	15139.4
ISS A/S	G02537	529900DI3047E2L	21/06/2024	13:24:34	XCSE	000105271	B	DK0060542181	264	128.30	DKK	33871.2
ISS A/S	G02537	529900DI3047E2L	21/06/2024	13:24:34	XCSE	000105272	B	DK0060542181	132	128.30	DKK	16935.6
ISS A/S	G02537	529900DI3047E2L	21/06/2024	13:27:29	XCSE	000105807	B	DK0060542181	260	128.20	DKK	33332
ISS A/S	G02537	529900DI3047E2L	21/06/2024	13:30:52	XCSE	000106310	B	DK0060542181	265	128.30	DKK	33999.5
ISS A/S	G02537	529900DI3047E2L	21/06/2024	13:30:53	XCSE	000106313	B	DK0060542181	136	128.20	DKK	17435.2
ISS A/S	G02537	529900DI3047E2L	21/06/2024	13:36:53	XCSE	000107118	B	DK0060542181	135	128.30	DKK	17320.5
ISS A/S	G02537	529900DI3047E2L	21/06/2024	13:45:47	XCSE	000108830	B	DK0060542181	379	128.30	DKK	48625.7
ISS A/S	G02537	529900DI3047E2L	21/06/2024	13:59:58	XCSE	000111672	B	DK0060542181	128	128.30	DKK	16422.4
ISS A/S	G02537	529900DI3047E2L	21/06/2024	13:59:58	XCSE	000111671	B	DK0060542181	129	128.30	DKK	16550.7
ISS A/S	G02537	529900DI3047E2L	21/06/2024	13:59:58	XCSE	000111674	B	DK0060542181	121	128.30	DKK	15524.3
ISS A/S	G02537	529900DI3047E2L	21/06/2024	13:59:58	XCSE	000111676	B	DK0060542181	128	128.30	DKK	16422.4
ISS A/S	G02537	529900DI3047E2L	21/06/2024	13:59:58	XCSE	000111675	B	DK0060542181	7	128.30	DKK	898.1
ISS A/S	G02537	529900DI3047E2L	21/06/2024	14:12:00	XCSE	000113699	B	DK0060542181	398	128.50	DKK	51143
ISS A/S	G02537	529900DI3047E2L	21/06/2024	14:20:27	XCSE	000115158	B	DK0060542181	387	128.50	DKK	49729.5
ISS A/S	G02537	529900DI3047E2L	21/06/2024	14:20:27	XCSE	000115157	B	DK0060542181	10	128.50	DKK	1285
ISS A/S	G02537	529900DI3047E2L	21/06/2024	14:20:41	XCSE	000115197	B	DK0060542181	399	128.40	DKK	51231.6
ISS A/S	G02537	529900DI3047E2L	21/06/2024	14:24:36	XCSE	000115907	B	DK0060542181	517	128.40	DKK	66382.8
ISS A/S	G02537	529900DI3047E2L	21/06/2024	14:30:19	XCSE	000117167	B	DK0060542181	99	128.30	DKK	12701.7
ISS A/S	G02537	529900DI3047E2L	21/06/2024	14:30:19	XCSE	000117165	B	DK0060542181	69	128.30	DKK	8852.7
ISS A/S	G02537	529900DI3047E2L	21/06/2024	14:30:19	XCSE	000117166	B	DK0060542181	331	128.30	DKK	42467.3
ISS A/S	G02537	529900DI3047E2L	21/06/2024	14:30:19	XCSE	000117168	B	DK0060542181	34	128.30	DKK	4362.2
ISS A/S	G02537	529900DI3047E2L	21/06/2024	14:46:43	XCSE	000120292	B	DK0060542181	202	128.20	DKK	25896.4
ISS A/S	G02537	529900DI3047E2L	21/06/2024	14:52:53	XCSE	000121583	B	DK0060542181	9	128.20	DKK	1153.8
ISS A/S	G02537	529900DI3047E2L	21/06/2024	14:52:53	XCSE	000121582	B	DK0060542181	127	128.20	DKK	16281.4
ISS A/S	G02537	529900DI3047E2L	21/06/2024	14:52:53	XCSE	000121580	B	DK0060542181	130	128.20	DKK	16666
ISS A/S	G02537	529900DI3047E2L	21/06/2024	14:52:53	XCSE	000121579	B	DK0060542181	207	128.20	DKK	26537.4
ISS A/S	G02537	529900DI3047E2L	21/06/2024	14:52:53	XCSE	000121581	B	DK0060542181	72	128.20	DKK	9230.4
ISS A/S	G02537	529900DI3047E2L	21/06/2024	14:57:24	XCSE	000122584	B	DK0060542181	131	128.10	DKK	16781.1

Share repurchase specification

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTIT	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900DI3047E2L	21/06/2024	14:57:24	XCSE	000122581	B	DK0060542181	533	128.10	DKK	68277.3
ISS A/S	G02537	529900DI3047E2L	21/06/2024	14:57:24	XCSE	000122582	B	DK0060542181	133	128.10	DKK	17037.3
ISS A/S	G02537	529900DI3047E2L	21/06/2024	14:57:24	XCSE	000122583	B	DK0060542181	2	128.10	DKK	256.2
ISS A/S	G02537	529900DI3047E2L	21/06/2024	15:01:01	XCSE	000123530	B	DK0060542181	23	128.00	DKK	2944
ISS A/S	G02537	529900DI3047E2L	21/06/2024	15:01:01	XCSE	000123529	B	DK0060542181	112	128.00	DKK	14336
ISS A/S	G02537	529900DI3047E2L	21/06/2024	15:01:01	XCSE	000123528	B	DK0060542181	405	128.00	DKK	51840
ISS A/S	G02537	529900DI3047E2L	21/06/2024	15:04:39	XCSE	000124564	B	DK0060542181	133	127.70	DKK	16984.1
ISS A/S	G02537	529900DI3047E2L	21/06/2024	15:04:39	XCSE	000124545	B	DK0060542181	133	127.90	DKK	17010.7
ISS A/S	G02537	529900DI3047E2L	21/06/2024	15:04:39	XCSE	000124547	B	DK0060542181	133	127.90	DKK	17010.7
ISS A/S	G02537	529900DI3047E2L	21/06/2024	15:07:19	XCSE	000125058	B	DK0060542181	72	127.60	DKK	9187.2
ISS A/S	G02537	529900DI3047E2L	21/06/2024	15:07:19	XCSE	000125059	B	DK0060542181	133	127.60	DKK	16970.8
ISS A/S	G02537	529900DI3047E2L	21/06/2024	15:07:19	XCSE	000125057	B	DK0060542181	326	127.60	DKK	41597.6
ISS A/S	G02537	529900DI3047E2L	21/06/2024	15:08:38	XCSE	000125289	B	DK0060542181	141	127.50	DKK	17977.5
ISS A/S	G02537	529900DI3047E2L	21/06/2024	15:08:38	XCSE	000125288	B	DK0060542181	242	127.50	DKK	30855
ISS A/S	G02537	529900DI3047E2L	21/06/2024	15:08:38	XCSE	000125290	B	DK0060542181	127	127.50	DKK	16192.5
ISS A/S	G02537	529900DI3047E2L	21/06/2024	15:11:53	XCSE	000125971	B	DK0060542181	130	127.40	DKK	16562
ISS A/S	G02537	529900DI3047E2L	21/06/2024	15:16:21	XCSE	000127029	B	DK0060542181	102	127.10	DKK	12964.2
ISS A/S	G02537	529900DI3047E2L	21/06/2024	15:16:21	XCSE	000127030	B	DK0060542181	28	127.10	DKK	3558.8
ISS A/S	G02537	529900DI3047E2L	21/06/2024	15:18:05	XCSE	000127377	B	DK0060542181	113	126.90	DKK	14339.7
ISS A/S	G02537	529900DI3047E2L	21/06/2024	15:18:05	XCSE	000127378	B	DK0060542181	149	126.90	DKK	18908.1
ISS A/S	G02537	529900DI3047E2L	21/06/2024	15:18:33	XCSE	000127453	B	DK0060542181	129	126.80	DKK	16357.2
ISS A/S	G02537	529900DI3047E2L	21/06/2024	15:26:58	XCSE	000129214	B	DK0060542181	135	126.70	DKK	17104.5
ISS A/S	G02537	529900DI3047E2L	21/06/2024	15:29:26	XCSE	000130022	B	DK0060542181	128	126.60	DKK	16204.8
ISS A/S	G02537	529900DI3047E2L	21/06/2024	15:30:23	XCSE	000130517	B	DK0060542181	112	126.50	DKK	14168
ISS A/S	G02537	529900DI3047E2L	21/06/2024	15:30:23	XCSE	000130516	B	DK0060542181	20	126.50	DKK	2530
ISS A/S	G02537	529900DI3047E2L	21/06/2024	15:34:42	XCSE	000132000	B	DK0060542181	136	126.30	DKK	17176.8
ISS A/S	G02537	529900DI3047E2L	21/06/2024	15:38:54	XCSE	000133336	B	DK0060542181	136	126.30	DKK	17176.8
ISS A/S	G02537	529900DI3047E2L	21/06/2024	15:38:54	XCSE	000133335	B	DK0060542181	677	126.30	DKK	85505.1
ISS A/S	G02537	529900DI3047E2L	21/06/2024	15:39:55	XCSE	000133673	B	DK0060542181	127	126.20	DKK	16027.4
ISS A/S	G02537	529900DI3047E2L	21/06/2024	15:39:55	XCSE	000133675	B	DK0060542181	127	126.20	DKK	16027.4
ISS A/S	G02537	529900DI3047E2L	21/06/2024	15:40:01	XCSE	000133723	B	DK0060542181	129	126.20	DKK	16279.8
ISS A/S	G02537	529900DI3047E2L	21/06/2024	15:42:59	XCSE	000134932	B	DK0060542181	249	126.10	DKK	31398.9
ISS A/S	G02537	529900DI3047E2L	21/06/2024	15:43:08	XCSE	000135135	B	DK0060542181	127	126.10	DKK	16014.7
ISS A/S	G02537	529900DI3047E2L	21/06/2024	15:43:08	XCSE	000135137	B	DK0060542181	55	126.10	DKK	6935.5
ISS A/S	G02537	529900DI3047E2L	21/06/2024	15:43:08	XCSE	000135134	B	DK0060542181	6	126.10	DKK	756.6
ISS A/S	G02537	529900DI3047E2L	21/06/2024	15:43:24	XCSE	000135345	B	DK0060542181	12	126.10	DKK	1513.2
ISS A/S	G02537	529900DI3047E2L	21/06/2024	15:43:24	XCSE	000135343	B	DK0060542181	73	126.10	DKK	9205.3
ISS A/S	G02537	529900DI3047E2L	21/06/2024	15:43:24	XCSE	000135344	B	DK0060542181	44	126.10	DKK	5548.4
ISS A/S	G02537	529900DI3047E2L	21/06/2024	15:44:09	XCSE	000135551	B	DK0060542181	212	126.20	DKK	26754.4
ISS A/S	G02537	529900DI3047E2L	21/06/2024	15:44:09	XCSE	000135550	B	DK0060542181	39	126.20	DKK	4921.8
ISS A/S	G02537	529900DI3047E2L	21/06/2024	15:46:35	XCSE	000136294	B	DK0060542181	513	126.20	DKK	64740.6
ISS A/S	G02537	529900DI3047E2L	21/06/2024	15:48:25	XCSE	000136721	B	DK0060542181	40	126.20	DKK	5048
ISS A/S	G02537	529900DI3047E2L	21/06/2024	15:48:25	XCSE	000136723	B	DK0060542181	134	126.20	DKK	16910.8
ISS A/S	G02537	529900DI3047E2L	21/06/2024	15:48:25	XCSE	000136722	B	DK0060542181	230	126.20	DKK	29026
ISS A/S	G02537	529900DI3047E2L	21/06/2024	15:48:57	XCSE	000136868	B	DK0060542181	134	126.10	DKK	16897.4
ISS A/S	G02537	529900DI3047E2L	21/06/2024	15:50:57	XCSE	000137506	B	DK0060542181	85	126.30	DKK	10735.5
ISS A/S	G02537	529900DI3047E2L	21/06/2024	15:50:57	XCSE	000137505	B	DK0060542181	380	126.30	DKK	47994
ISS A/S	G02537	529900DI3047E2L	21/06/2024	15:54:02	XCSE	000138310	B	DK0060542181	100	126.60	DKK	12660

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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	21/06/2024	15:54:02	XCSE	000138309	B	DK0060542181	420	126.60	DKK	53172
ISS A/S	G02537	529900DI3047E2L	21/06/2024	15:55:40	XCSE	000138811	B	DK0060542181	530	126.70	DKK	67151
ISS A/S	G02537	529900DI3047E2L	21/06/2024	15:55:40	XCSE	000138810	B	DK0060542181	14	126.70	DKK	1773.8
ISS A/S	G02537	529900DI3047E2L	21/06/2024	16:01:03	XCSE	000140107	B	DK0060542181	465	126.40	DKK	58776
ISS A/S	G02537	529900DI3047E2L	21/06/2024	16:01:12	XCSE	000140114	B	DK0060542181	367	126.50	DKK	46425.5
ISS A/S	G02537	529900DI3047E2L	21/06/2024	16:01:12	XCSE	000140116	B	DK0060542181	750	126.50	DKK	94875
ISS A/S	G02537	529900DI3047E2L	21/06/2024	16:01:12	XCSE	000140115	B	DK0060542181	133	126.50	DKK	16824.5
ISS A/S	G02537	529900DI3047E2L	21/06/2024	16:03:11	XCSE	000140787	B	DK0060542181	100	126.90	DKK	12690
ISS A/S	G02537	529900DI3047E2L	21/06/2024	16:03:11	XCSE	000140786	B	DK0060542181	100	126.90	DKK	12690
ISS A/S	G02537	529900DI3047E2L	21/06/2024	16:03:11	XCSE	000140784	B	DK0060542181	100	126.90	DKK	12690
ISS A/S	G02537	529900DI3047E2L	21/06/2024	16:03:11	XCSE	000140780	B	DK0060542181	500	126.90	DKK	63450
ISS A/S	G02537	529900DI3047E2L	21/06/2024	16:03:11	XCSE	000140785	B	DK0060542181	400	126.90	DKK	50760
ISS A/S	G02537	529900DI3047E2L	21/06/2024	16:03:18	XCSE	000140817	B	DK0060542181	400	126.90	DKK	50760
ISS A/S	G02537	529900DI3047E2L	21/06/2024	16:04:51	XCSE	000141261	B	DK0060542181	166	126.90	DKK	21065.4
ISS A/S	G02537	529900DI3047E2L	21/06/2024	16:04:51	XCSE	000141260	B	DK0060542181	500	126.90	DKK	63450
ISS A/S	G02537	529900DI3047E2L	21/06/2024	16:30:42	XCSE	000148701	B	DK0060542181	355	127.40	DKK	45227
ISS A/S	G02537	529900DI3047E2L	21/06/2024	16:30:42	XCSE	000148702	B	DK0060542181	15	127.40	DKK	1911
ISS A/S	G02537	529900DI3047E2L	21/06/2024	16:30:42	XCSE	000148704	B	DK0060542181	103	127.40	DKK	13122.2
ISS A/S	G02537	529900DI3047E2L	21/06/2024	16:30:42	XCSE	000148703	B	DK0060542181	27	127.40	DKK	3439.8
ISS A/S	G02537	529900DI3047E2L	21/06/2024	16:30:42	XCSE	000148705	B	DK0060542181	360	127.40	DKK	45864
ISS A/S	G02537	529900DI3047E2L	21/06/2024	16:30:42	XCSE	000148706	B	DK0060542181	400	127.40	DKK	50960