

## Share repurchase specification

From 15/04/2024 to 21/04/2024



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900DI3047E2L	15/04/2024	09:11:54	XCSE	000103288	B	DK0060542181	650	128.1	DKK	83265
ISS A/S	G02537	529900DI3047E2L	15/04/2024	09:19:25	XCSE	000126283	B	DK0060542181	600	127.8	DKK	76680
ISS A/S	G02537	529900DI3047E2L	15/04/2024	09:20:24	XCSE	000128886	B	DK0060542181	500	127.5	DKK	63750
ISS A/S	G02537	529900DI3047E2L	15/04/2024	09:31:14	XCSE	000154979	B	DK0060542181	500	128.7	DKK	64350
ISS A/S	G02537	529900DI3047E2L	15/04/2024	09:32:18	XCSE	000158257	B	DK0060542181	1074	128.7	DKK	138223.8
ISS A/S	G02537	529900DI3047E2L	15/04/2024	09:32:18	XCSE	000158258	B	DK0060542181	426	128.7	DKK	54826.2
ISS A/S	G02537	529900DI3047E2L	15/04/2024	09:37:28	XCSE	000170478	B	DK0060542181	119	128.8	DKK	15327.2
ISS A/S	G02537	529900DI3047E2L	15/04/2024	09:37:28	XCSE	000170479	B	DK0060542181	371	128.8	DKK	47784.8
ISS A/S	G02537	529900DI3047E2L	15/04/2024	09:48:52	XCSE	000196088	B	DK0060542181	700	129.2	DKK	90440
ISS A/S	G02537	529900DI3047E2L	15/04/2024	10:00:02	XCSE	000218187	B	DK0060542181	550	130.5	DKK	71775
ISS A/S	G02537	529900DI3047E2L	15/04/2024	10:08:07	XCSE	000234291	B	DK0060542181	700	129.8	DKK	90860
ISS A/S	G02537	529900DI3047E2L	15/04/2024	10:12:51	XCSE	000242252	B	DK0060542181	480	129.8	DKK	62304
ISS A/S	G02537	529900DI3047E2L	15/04/2024	10:31:03	XCSE	000271050	B	DK0060542181	700	129.6	DKK	90720
ISS A/S	G02537	529900DI3047E2L	15/04/2024	10:35:11	XCSE	V000200940	B	DK0060542181	10000	130	DKK	1300000
ISS A/S	G02537	529900DI3047E2L	15/04/2024	10:35:50	XCSE	000277953	B	DK0060542181	84	129.9	DKK	10911.6
ISS A/S	G02537	529900DI3047E2L	15/04/2024	10:35:55	XCSE	000278011	B	DK0060542181	10	129.9	DKK	1299
ISS A/S	G02537	529900DI3047E2L	15/04/2024	10:36:20	XCSE	000278687	B	DK0060542181	100	129.9	DKK	12990
ISS A/S	G02537	529900DI3047E2L	15/04/2024	10:36:47	XCSE	000279371	B	DK0060542181	56	129.9	DKK	7274.4
ISS A/S	G02537	529900DI3047E2L	15/04/2024	10:36:47	XCSE	000279369	B	DK0060542181	300	129.9	DKK	38970
ISS A/S	G02537	529900DI3047E2L	15/04/2024	10:40:42	XCSE	000284672	B	DK0060542181	600	129.7	DKK	77820
ISS A/S	G02537	529900DI3047E2L	15/04/2024	10:51:08	XCSE	000301103	B	DK0060542181	500	130.4	DKK	65200
ISS A/S	G02537	529900DI3047E2L	15/04/2024	11:10:22	XCSE	000329722	B	DK0060542181	750	130.3	DKK	97725
ISS A/S	G02537	529900DI3047E2L	15/04/2024	11:27:00	XCSE	000354126	B	DK0060542181	550	130.2	DKK	71610
ISS A/S	G02537	529900DI3047E2L	15/04/2024	11:53:25	XCSE	000385757	B	DK0060542181	650	130.1	DKK	84565
ISS A/S	G02537	529900DI3047E2L	15/04/2024	12:04:35	XCSE	000396425	B	DK0060542181	440	129.9	DKK	57156
ISS A/S	G02537	529900DI3047E2L	15/04/2024	12:19:44	XCSE	000411781	B	DK0060542181	550	129.9	DKK	71445
ISS A/S	G02537	529900DI3047E2L	15/04/2024	12:23:56	XCSE	000416182	B	DK0060542181	600	129.8	DKK	77880
ISS A/S	G02537	529900DI3047E2L	15/04/2024	12:35:03	XCSE	000428263	B	DK0060542181	500	129.2	DKK	64600
ISS A/S	G02537	529900DI3047E2L	15/04/2024	12:35:03	XCSE	000428267	B	DK0060542181	50	129.2	DKK	6460
ISS A/S	G02537	529900DI3047E2L	15/04/2024	12:42:26	XCSE	000434864	B	DK0060542181	500	129.1	DKK	64550
ISS A/S	G02537	529900DI3047E2L	15/04/2024	13:15:15	XCSE	000468466	B	DK0060542181	85	129	DKK	10965
ISS A/S	G02537	529900DI3047E2L	15/04/2024	13:15:19	XCSE	000468528	B	DK0060542181	355	129	DKK	45795
ISS A/S	G02537	529900DI3047E2L	15/04/2024	14:15:13	XCSE	000528825	B	DK0060542181	650	129.8	DKK	84370
ISS A/S	G02537	529900DI3047E2L	15/04/2024	14:29:53	XCSE	000543997	B	DK0060542181	380	129.8	DKK	49324
ISS A/S	G02537	529900DI3047E2L	15/04/2024	14:29:53	XCSE	000543998	B	DK0060542181	70	129.8	DKK	9086
ISS A/S	G02537	529900DI3047E2L	15/04/2024	14:43:37	XCSE	000568880	B	DK0060542181	600	129.8	DKK	77880
ISS A/S	G02537	529900DI3047E2L	15/04/2024	14:45:54	XCSE	000571601	B	DK0060542181	500	129.3	DKK	64650
ISS A/S	G02537	529900DI3047E2L	15/04/2024	14:57:45	XCSE	000584973	B	DK0060542181	600	129.3	DKK	77580
ISS A/S	G02537	529900DI3047E2L	15/04/2024	15:07:44	XCSE	000597144	B	DK0060542181	30	128.9	DKK	3867
ISS A/S	G02537	529900DI3047E2L	15/04/2024	15:09:06	XCSE	000598473	B	DK0060542181	550	128.9	DKK	70895
ISS A/S	G02537	529900DI3047E2L	15/04/2024	15:09:06	XCSE	000598471	B	DK0060542181	143	128.9	DKK	18432.7
ISS A/S	G02537	529900DI3047E2L	15/04/2024	15:09:06	XCSE	000598469	B	DK0060542181	217	128.9	DKK	27971.3
ISS A/S	G02537	529900DI3047E2L	15/04/2024	15:09:06	XCSE	000598472	B	DK0060542181	500	128.9	DKK	64450
ISS A/S	G02537	529900DI3047E2L	15/04/2024	15:09:06	XCSE	000598470	B	DK0060542181	260	128.9	DKK	33514
ISS A/S	G02537	529900DI3047E2L	15/04/2024	15:22:18	XCSE	000614443	B	DK0060542181	450	128.6	DKK	57870
ISS A/S	G02537	529900DI3047E2L	15/04/2024	15:22:18	XCSE	000614444	B	DK0060542181	50	128.6	DKK	6430
ISS A/S	G02537	529900DI3047E2L	15/04/2024	15:46:12	XCSE	000653875	B	DK0060542181	450	128.9	DKK	58005
ISS A/S	G02537	529900DI3047E2L	15/04/2024	15:57:53	XCSE	000675525	B	DK0060542181	650	128.5	DKK	83525

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ISS A/S	G02537	529900DI3047E2L	15/04/2024	15:57:53	XCSE	000675526	B	DK0060542181	700	128.5	DKK	89950
ISS A/S	G02537	529900DI3047E2L	15/04/2024	16:02:15	XCSE	000684552	B	DK0060542181	151	128.3	DKK	19373.3
ISS A/S	G02537	529900DI3047E2L	15/04/2024	16:02:15	XCSE	000684551	B	DK0060542181	399	128.3	DKK	51191.7
ISS A/S	G02537	529900DI3047E2L	15/04/2024	16:10:52	XCSE	000703240	B	DK0060542181	19	127.6	DKK	2424.4
ISS A/S	G02537	529900DI3047E2L	15/04/2024	16:11:40	XCSE	000704803	B	DK0060542181	481	127.6	DKK	61375.6
ISS A/S	G02537	529900DI3047E2L	15/04/2024	16:33:49	XCSE	000744392	B	DK0060542181	150	127.5	DKK	19125
ISS A/S	G02537	529900DI3047E2L	15/04/2024	16:33:49	XCSE	000744394	B	DK0060542181	170	127.5	DKK	21675
ISS A/S	G02537	529900DI3047E2L	15/04/2024	16:35:32	XCSE	000746998	B	DK0060542181	160	127.4	DKK	20384
ISS A/S	G02537	529900DI3047E2L	15/04/2024	16:35:32	XCSE	000746999	B	DK0060542181	190	127.4	DKK	24206
ISS A/S	G02537	529900DI3047E2L	15/04/2024	16:35:32	XCSE	000746991	B	DK0060542181	130	127.4	DKK	16562
ISS A/S	G02537	529900DI3047E2L	15/04/2024	16:35:32	XCSE	000746995	B	DK0060542181	130	127.4	DKK	16562
ISS A/S	G02537	529900DI3047E2L	15/04/2024	16:35:32	XCSE	000746990	B	DK0060542181	200	127.4	DKK	25480
ISS A/S	G02537	529900DI3047E2L	15/04/2024	16:35:32	XCSE	000746996	B	DK0060542181	170	127.4	DKK	21658
ISS A/S	G02537	529900DI3047E2L	15/04/2024	16:35:32	XCSE	000746994	B	DK0060542181	220	127.4	DKK	28028
ISS A/S	G02537	529900DI3047E2L	15/04/2024	16:37:46	XCSE	000751285	B	DK0060542181	69	127.5	DKK	8797.5
ISS A/S	G02537	529900DI3047E2L	15/04/2024	16:37:46	XCSE	000751288	B	DK0060542181	41	127.5	DKK	5227.5
ISS A/S	G02537	529900DI3047E2L	15/04/2024	16:39:58	XCSE	000756026	B	DK0060542181	200	127.3	DKK	25460
ISS A/S	G02537	529900DI3047E2L	15/04/2024	16:39:58	XCSE	000756023	B	DK0060542181	130	127.3	DKK	16549
ISS A/S	G02537	529900DI3047E2L	15/04/2024	16:40:46	XCSE	000757692	B	DK0060542181	140	127.2	DKK	17808
ISS A/S	G02537	529900DI3047E2L	16/04/2024	09:08:13	XCSE	000089168	B	DK0060542181	213	126	DKK	26838
ISS A/S	G02537	529900DI3047E2L	16/04/2024	09:08:13	XCSE	000089169	B	DK0060542181	387	126	DKK	48762
ISS A/S	G02537	529900DI3047E2L	16/04/2024	09:10:02	XCSE	000099525	B	DK0060542181	125	125.4	DKK	15675
ISS A/S	G02537	529900DI3047E2L	16/04/2024	09:10:02	XCSE	000099524	B	DK0060542181	355	125.4	DKK	44517
ISS A/S	G02537	529900DI3047E2L	16/04/2024	09:19:31	XCSE	000137817	B	DK0060542181	800	125.1	DKK	100080
ISS A/S	G02537	529900DI3047E2L	16/04/2024	09:23:47	XCSE	000151909	B	DK0060542181	223	125	DKK	27875
ISS A/S	G02537	529900DI3047E2L	16/04/2024	09:23:47	XCSE	000151908	B	DK0060542181	377	125	DKK	47125
ISS A/S	G02537	529900DI3047E2L	16/04/2024	09:29:41	XCSE	000168923	B	DK0060542181	600	125	DKK	75000
ISS A/S	G02537	529900DI3047E2L	16/04/2024	09:36:09	XCSE	000187342	B	DK0060542181	280	124.9	DKK	34972
ISS A/S	G02537	529900DI3047E2L	16/04/2024	09:36:09	XCSE	000187340	B	DK0060542181	150	124.9	DKK	18735
ISS A/S	G02537	529900DI3047E2L	16/04/2024	09:36:09	XCSE	000187343	B	DK0060542181	1088	124.9	DKK	135891.2
ISS A/S	G02537	529900DI3047E2L	16/04/2024	09:36:09	XCSE	000187338	B	DK0060542181	382	124.9	DKK	47711.8
ISS A/S	G02537	529900DI3047E2L	16/04/2024	10:00:21	XCSE	000243934	B	DK0060542181	650	125	DKK	81250
ISS A/S	G02537	529900DI3047E2L	16/04/2024	10:06:23	XCSE	000257683	B	DK0060542181	550	125.1	DKK	68805
ISS A/S	G02537	529900DI3047E2L	16/04/2024	10:06:59	XCSE	000259181	B	DK0060542181	480	124.9	DKK	59952
ISS A/S	G02537	529900DI3047E2L	16/04/2024	10:06:59	XCSE	000259186	B	DK0060542181	750	124.9	DKK	93675
ISS A/S	G02537	529900DI3047E2L	16/04/2024	10:15:09	XCSE	000275824	B	DK0060542181	480	124.9	DKK	59952
ISS A/S	G02537	529900DI3047E2L	16/04/2024	10:24:35	XCSE	000293986	B	DK0060542181	800	124.8	DKK	99840
ISS A/S	G02537	529900DI3047E2L	16/04/2024	10:37:27	XCSE	000317327	B	DK0060542181	1000	124.3	DKK	124300
ISS A/S	G02537	529900DI3047E2L	16/04/2024	10:45:00	XCSE	000329369	B	DK0060542181	410	124.2	DKK	50922
ISS A/S	G02537	529900DI3047E2L	16/04/2024	10:45:00	XCSE	000329368	B	DK0060542181	80	124.2	DKK	9936
ISS A/S	G02537	529900DI3047E2L	16/04/2024	10:45:00	XCSE	000329371	B	DK0060542181	310	124.2	DKK	38502
ISS A/S	G02537	529900DI3047E2L	16/04/2024	11:23:14	XCSE	000386133	B	DK0060542181	79	124.9	DKK	9867.1
ISS A/S	G02537	529900DI3047E2L	16/04/2024	11:23:14	XCSE	000386141	B	DK0060542181	469	124.9	DKK	58578.1
ISS A/S	G02537	529900DI3047E2L	16/04/2024	11:23:14	XCSE	000386142	B	DK0060542181	152	124.9	DKK	18984.8
ISS A/S	G02537	529900DI3047E2L	16/04/2024	11:24:29	XCSE	000388193	B	DK0060542181	284	124.8	DKK	35443.2
ISS A/S	G02537	529900DI3047E2L	16/04/2024	11:24:29	XCSE	000388191	B	DK0060542181	203	124.8	DKK	25334.4
ISS A/S	G02537	529900DI3047E2L	16/04/2024	11:24:29	XCSE	000388213	B	DK0060542181	51	124.8	DKK	6364.8
ISS A/S	G02537	529900DI3047E2L	16/04/2024	11:24:30	XCSE	000388232	B	DK0060542181	262	124.8	DKK	32697.6

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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	16/04/2024	12:05:36	XCSE	000439914	B	DK0060542181	550	125.2	DKK	68860
ISS A/S	G02537	529900DI3047E2L	16/04/2024	12:47:25	XCSE	000488893	B	DK0060542181	600	125.3	DKK	75180
ISS A/S	G02537	529900DI3047E2L	16/04/2024	12:47:25	XCSE	000488892	B	DK0060542181	750	125.3	DKK	93975
ISS A/S	G02537	529900DI3047E2L	16/04/2024	12:47:25	XCSE	000488894	B	DK0060542181	700	125.3	DKK	87710
ISS A/S	G02537	529900DI3047E2L	16/04/2024	13:00:28	XCSE	000503734	B	DK0060542181	500	125.2	DKK	62600
ISS A/S	G02537	529900DI3047E2L	16/04/2024	13:01:43	XCSE	000505311	B	DK0060542181	428	125	DKK	53500
ISS A/S	G02537	529900DI3047E2L	16/04/2024	13:01:43	XCSE	000505315	B	DK0060542181	672	125	DKK	84000
ISS A/S	G02537	529900DI3047E2L	16/04/2024	13:01:43	XCSE	000505312	B	DK0060542181	322	125	DKK	40250
ISS A/S	G02537	529900DI3047E2L	16/04/2024	13:01:43	XCSE	000505314	B	DK0060542181	78	125	DKK	9750
ISS A/S	G02537	529900DI3047E2L	16/04/2024	13:09:57	XCSE	000514254	B	DK0060542181	800	125	DKK	100000
ISS A/S	G02537	529900DI3047E2L	16/04/2024	13:34:35	XCSE	000544535	B	DK0060542181	82	125.1	DKK	10258.2
ISS A/S	G02537	529900DI3047E2L	16/04/2024	13:34:35	XCSE	000544533	B	DK0060542181	329	125.1	DKK	41157.9
ISS A/S	G02537	529900DI3047E2L	16/04/2024	13:34:35	XCSE	000544536	B	DK0060542181	239	125.1	DKK	29898.9
ISS A/S	G02537	529900DI3047E2L	16/04/2024	13:38:43	XCSE	000549351	B	DK0060542181	95	125	DKK	11875
ISS A/S	G02537	529900DI3047E2L	16/04/2024	13:38:43	XCSE	000549353	B	DK0060542181	335	125	DKK	41875
ISS A/S	G02537	529900DI3047E2L	16/04/2024	13:38:43	XCSE	000549352	B	DK0060542181	120	125	DKK	15000
ISS A/S	G02537	529900DI3047E2L	16/04/2024	13:52:04	XCSE	000564728	B	DK0060542181	119	125.1	DKK	14886.9
ISS A/S	G02537	529900DI3047E2L	16/04/2024	13:52:04	XCSE	000564725	B	DK0060542181	25	125.1	DKK	3127.5
ISS A/S	G02537	529900DI3047E2L	16/04/2024	13:52:04	XCSE	000564727	B	DK0060542181	203	125.1	DKK	25395.3
ISS A/S	G02537	529900DI3047E2L	16/04/2024	13:52:04	XCSE	000564726	B	DK0060542181	353	125.1	DKK	44160.3
ISS A/S	G02537	529900DI3047E2L	16/04/2024	14:25:07	XCSE	000600547	B	DK0060542181	650	125	DKK	81250
ISS A/S	G02537	529900DI3047E2L	16/04/2024	14:56:50	XCSE	000638863	B	DK0060542181	330	125.3	DKK	41349
ISS A/S	G02537	529900DI3047E2L	16/04/2024	14:56:50	XCSE	000638862	B	DK0060542181	520	125.3	DKK	65156
ISS A/S	G02537	529900DI3047E2L	16/04/2024	14:59:45	XCSE	000642518	B	DK0060542181	600	125	DKK	75000
ISS A/S	G02537	529900DI3047E2L	16/04/2024	15:00:06	XCSE	000643377	B	DK0060542181	490	125	DKK	61250
ISS A/S	G02537	529900DI3047E2L	16/04/2024	15:17:20	XCSE	000664883	B	DK0060542181	800	125	DKK	100000
ISS A/S	G02537	529900DI3047E2L	16/04/2024	15:20:25	XCSE	000669031	B	DK0060542181	470	124.9	DKK	58703
ISS A/S	G02537	529900DI3047E2L	16/04/2024	15:20:25	XCSE	000669032	B	DK0060542181	1200	124.9	DKK	149880
ISS A/S	G02537	529900DI3047E2L	16/04/2024	15:31:03	XCSE	000685239	B	DK0060542181	650	125	DKK	81250
ISS A/S	G02537	529900DI3047E2L	16/04/2024	15:37:11	XCSE	000699848	B	DK0060542181	527	125	DKK	65875
ISS A/S	G02537	529900DI3047E2L	16/04/2024	15:37:11	XCSE	000699847	B	DK0060542181	73	125	DKK	9125
ISS A/S	G02537	529900DI3047E2L	16/04/2024	16:00:03	XCSE	000764252	B	DK0060542181	550	125.1	DKK	68805
ISS A/S	G02537	529900DI3047E2L	16/04/2024	16:20:31	XCSE	000800166	B	DK0060542181	111	125.2	DKK	13897.2
ISS A/S	G02537	529900DI3047E2L	16/04/2024	16:20:31	XCSE	000800165	B	DK0060542181	539	125.2	DKK	67482.8
ISS A/S	G02537	529900DI3047E2L	16/04/2024	16:22:06	XCSE	000803344	B	DK0060542181	800	125	DKK	100000
ISS A/S	G02537	529900DI3047E2L	16/04/2024	16:22:06	XCSE	000803343	B	DK0060542181	750	125	DKK	93750
ISS A/S	G02537	529900DI3047E2L	16/04/2024	16:22:06	XCSE	000803345	B	DK0060542181	650	125	DKK	81250
ISS A/S	G02537	529900DI3047E2L	16/04/2024	16:27:06	XCSE	000811934	B	DK0060542181	199	125	DKK	24875
ISS A/S	G02537	529900DI3047E2L	16/04/2024	16:27:06	XCSE	000811933	B	DK0060542181	601	125	DKK	75125
ISS A/S	G02537	529900DI3047E2L	16/04/2024	16:42:18	XCSE	000839245	B	DK0060542181	400	125	DKK	50000
ISS A/S	G02537	529900DI3047E2L	16/04/2024	16:52:23	XCSE	000859264	B	DK0060542181	395	124.9	DKK	49335.5
ISS A/S	G02537	529900DI3047E2L	16/04/2024	16:52:23	XCSE	000859269	B	DK0060542181	317	124.9	DKK	39593.3
ISS A/S	G02537	529900DI3047E2L	16/04/2024	16:52:23	XCSE	000859266	B	DK0060542181	99	124.9	DKK	12365.1
ISS A/S	G02537	529900DI3047E2L	16/04/2024	16:52:23	XCSE	000859267	B	DK0060542181	42	124.9	DKK	5245.8
ISS A/S	G02537	529900DI3047E2L	16/04/2024	16:52:23	XCSE	000859262	B	DK0060542181	38	124.9	DKK	4746.2
ISS A/S	G02537	529900DI3047E2L	16/04/2024	16:52:23	XCSE	000859265	B	DK0060542181	406	124.9	DKK	50709.4
ISS A/S	G02537	529900DI3047E2L	16/04/2024	16:52:23	XCSE	000859268	B	DK0060542181	42	124.9	DKK	5245.8
ISS A/S	G02537	529900DI3047E2L	16/04/2024	16:52:23	XCSE	000859263	B	DK0060542181	104	124.9	DKK	12989.6

## Share repurchase specification

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900DI3047E2L	16/04/2024	16:52:27	XCSE	000859397	B	DK0060542181	377	124.9	DKK	47087.3
ISS A/S	G02537	529900DI3047E2L	16/04/2024	16:52:27	XCSE	000859394	B	DK0060542181	123	124.9	DKK	15362.7
ISS A/S	G02537	529900DI3047E2L	16/04/2024	16:52:27	XCSE	000859393	B	DK0060542181	500	124.9	DKK	62450
ISS A/S	G02537	529900DI3047E2L	16/04/2024	16:52:33	XCSE	000859577	B	DK0060542181	15	124.9	DKK	1873.5
ISS A/S	G02537	529900DI3047E2L	16/04/2024	16:52:53	XCSE	000860046	B	DK0060542181	114	124.9	DKK	14238.6
ISS A/S	G02537	529900DI3047E2L	16/04/2024	16:52:53	XCSE	000860047	B	DK0060542181	371	124.9	DKK	46337.9
ISS A/S	G02537	529900DI3047E2L	16/04/2024	16:52:53	XCSE	000860048	B	DK0060542181	291	124.9	DKK	36345.9
ISS A/S	G02537	529900DI3047E2L	16/04/2024	16:53:01	XCSE	000860290	B	DK0060542181	209	124.9	DKK	26104.1
ISS A/S	G02537	529900DI3047E2L	16/04/2024	16:53:23	XCSE	000860965	B	DK0060542181	118	124.9	DKK	14738.2
ISS A/S	G02537	529900DI3047E2L	16/04/2024	16:53:23	XCSE	000860966	B	DK0060542181	33	124.9	DKK	4121.7
ISS A/S	G02537	529900DI3047E2L	17/04/2024	09:06:27	XCSE	000058966	B	DK0060542181	600	125.5	DKK	75300
ISS A/S	G02537	529900DI3047E2L	17/04/2024	09:13:48	XCSE	000079102	B	DK0060542181	650	125.1	DKK	81315
ISS A/S	G02537	529900DI3047E2L	17/04/2024	09:19:00	XCSE	V000064728	B	DK0060542181	32750	125.4	DKK	4106850
ISS A/S	G02537	529900DI3047E2L	18/04/2024	09:14:28	XCSE	000101041	B	DK0060542181	650	126.1	DKK	81965
ISS A/S	G02537	529900DI3047E2L	18/04/2024	09:14:28	XCSE	000101039	B	DK0060542181	445	126.1	DKK	56114.5
ISS A/S	G02537	529900DI3047E2L	18/04/2024	09:14:28	XCSE	000101040	B	DK0060542181	155	126.1	DKK	19545.5
ISS A/S	G02537	529900DI3047E2L	18/04/2024	09:19:36	XCSE	000117233	B	DK0060542181	170	126	DKK	21420
ISS A/S	G02537	529900DI3047E2L	18/04/2024	09:19:36	XCSE	000117234	B	DK0060542181	480	126	DKK	60480
ISS A/S	G02537	529900DI3047E2L	18/04/2024	09:33:00	XCSE	000153415	B	DK0060542181	1507	125.8	DKK	189580.6
ISS A/S	G02537	529900DI3047E2L	18/04/2024	09:33:00	XCSE	000153424	B	DK0060542181	550	125.7	DKK	69135
ISS A/S	G02537	529900DI3047E2L	18/04/2024	09:33:00	XCSE	000153423	B	DK0060542181	700	125.7	DKK	87990
ISS A/S	G02537	529900DI3047E2L	18/04/2024	09:33:00	XCSE	000153414	B	DK0060542181	393	125.8	DKK	49439.4
ISS A/S	G02537	529900DI3047E2L	18/04/2024	09:45:53	XCSE	000183536	B	DK0060542181	607	125.8	DKK	76360.6
ISS A/S	G02537	529900DI3047E2L	18/04/2024	09:45:53	XCSE	000183537	B	DK0060542181	93	125.8	DKK	11699.4
ISS A/S	G02537	529900DI3047E2L	18/04/2024	09:50:26	XCSE	000192845	B	DK0060542181	197	125.8	DKK	24782.6
ISS A/S	G02537	529900DI3047E2L	18/04/2024	09:53:27	XCSE	000198985	B	DK0060542181	50	125.8	DKK	6290
ISS A/S	G02537	529900DI3047E2L	18/04/2024	09:57:00	XCSE	000205665	B	DK0060542181	353	125.8	DKK	44407.4
ISS A/S	G02537	529900DI3047E2L	18/04/2024	09:57:00	XCSE	000205683	B	DK0060542181	750	125.8	DKK	94350
ISS A/S	G02537	529900DI3047E2L	18/04/2024	10:12:01	XCSE	000232314	B	DK0060542181	850	125.9	DKK	107015
ISS A/S	G02537	529900DI3047E2L	18/04/2024	10:12:21	XCSE	000232944	B	DK0060542181	490	125.8	DKK	61642
ISS A/S	G02537	529900DI3047E2L	18/04/2024	10:25:03	XCSE	000254145	B	DK0060542181	600	125.8	DKK	75480
ISS A/S	G02537	529900DI3047E2L	18/04/2024	10:46:48	XCSE	000287954	B	DK0060542181	581	125.9	DKK	73147.9
ISS A/S	G02537	529900DI3047E2L	18/04/2024	10:46:48	XCSE	000287956	B	DK0060542181	341	125.9	DKK	42931.9
ISS A/S	G02537	529900DI3047E2L	18/04/2024	10:46:48	XCSE	000287957	B	DK0060542181	550	125.9	DKK	69245
ISS A/S	G02537	529900DI3047E2L	18/04/2024	10:46:48	XCSE	000287955	B	DK0060542181	28	125.9	DKK	3525.2
ISS A/S	G02537	529900DI3047E2L	18/04/2024	10:51:52	XCSE	000295068	B	DK0060542181	500	125.8	DKK	62900
ISS A/S	G02537	529900DI3047E2L	18/04/2024	10:51:52	XCSE	000295066	B	DK0060542181	100	125.8	DKK	12580
ISS A/S	G02537	529900DI3047E2L	18/04/2024	10:54:47	XCSE	000299100	B	DK0060542181	800	125.7	DKK	100560
ISS A/S	G02537	529900DI3047E2L	18/04/2024	11:12:15	XCSE	000322859	B	DK0060542181	550	125.5	DKK	69025
ISS A/S	G02537	529900DI3047E2L	18/04/2024	11:17:18	XCSE	000329761	B	DK0060542181	47	125.3	DKK	5889.1
ISS A/S	G02537	529900DI3047E2L	18/04/2024	11:17:18	XCSE	000329762	B	DK0060542181	653	125.3	DKK	81820.9
ISS A/S	G02537	529900DI3047E2L	18/04/2024	11:51:52	XCSE	000374036	B	DK0060542181	800	125.6	DKK	100480
ISS A/S	G02537	529900DI3047E2L	18/04/2024	11:56:50	XCSE	000379341	B	DK0060542181	700	125.4	DKK	87780
ISS A/S	G02537	529900DI3047E2L	18/04/2024	11:57:32	XCSE	000379991	B	DK0060542181	22	125.3	DKK	2756.6
ISS A/S	G02537	529900DI3047E2L	18/04/2024	11:57:32	XCSE	000379992	B	DK0060542181	211	125.3	DKK	26438.3
ISS A/S	G02537	529900DI3047E2L	18/04/2024	11:57:32	XCSE	000379989	B	DK0060542181	267	125.3	DKK	33455.1
ISS A/S	G02537	529900DI3047E2L	18/04/2024	11:59:37	XCSE	000382098	B	DK0060542181	189	125.2	DKK	23662.8
ISS A/S	G02537	529900DI3047E2L	18/04/2024	12:10:15	XCSE	000393088	B	DK0060542181	550	125.2	DKK	68860

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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	18/04/2024	12:10:15	XCSE	000393086	B	DK0060542181	421	125.2	DKK	52709.2
ISS A/S	G02537	529900DI3047E2L	18/04/2024	12:10:15	XCSE	000393085	B	DK0060542181	90	125.2	DKK	11268
ISS A/S	G02537	529900DI3047E2L	18/04/2024	12:12:41	XCSE	000395758	B	DK0060542181	400	125	DKK	50000
ISS A/S	G02537	529900DI3047E2L	18/04/2024	12:12:42	XCSE	000395784	B	DK0060542181	26	125	DKK	3250
ISS A/S	G02537	529900DI3047E2L	18/04/2024	12:12:42	XCSE	000395785	B	DK0060542181	53	125	DKK	6625
ISS A/S	G02537	529900DI3047E2L	18/04/2024	12:12:42	XCSE	000395786	B	DK0060542181	147	125	DKK	18375
ISS A/S	G02537	529900DI3047E2L	18/04/2024	12:12:42	XCSE	000395783	B	DK0060542181	374	125	DKK	46750
ISS A/S	G02537	529900DI3047E2L	18/04/2024	12:12:58	XCSE	000395975	B	DK0060542181	550	125	DKK	68750
ISS A/S	G02537	529900DI3047E2L	18/04/2024	12:12:58	XCSE	000395977	B	DK0060542181	444	125	DKK	55500
ISS A/S	G02537	529900DI3047E2L	18/04/2024	12:12:58	XCSE	000395976	B	DK0060542181	389	125	DKK	48625
ISS A/S	G02537	529900DI3047E2L	18/04/2024	12:12:58	XCSE	000395974	B	DK0060542181	117	125	DKK	14625
ISS A/S	G02537	529900DI3047E2L	18/04/2024	12:44:21	XCSE	000426708	B	DK0060542181	600	125.2	DKK	75120
ISS A/S	G02537	529900DI3047E2L	18/04/2024	12:55:35	XCSE	000437939	B	DK0060542181	320	125.2	DKK	40064
ISS A/S	G02537	529900DI3047E2L	18/04/2024	12:55:35	XCSE	000437934	B	DK0060542181	290	125.2	DKK	36308
ISS A/S	G02537	529900DI3047E2L	18/04/2024	13:09:51	XCSE	000451534	B	DK0060542181	10	125.3	DKK	1253
ISS A/S	G02537	529900DI3047E2L	18/04/2024	13:14:03	XCSE	000455474	B	DK0060542181	690	125.3	DKK	86457
ISS A/S	G02537	529900DI3047E2L	18/04/2024	13:17:22	XCSE	000459567	B	DK0060542181	190	125.1	DKK	23769
ISS A/S	G02537	529900DI3047E2L	18/04/2024	13:17:24	XCSE	000459600	B	DK0060542181	550	125	DKK	68750
ISS A/S	G02537	529900DI3047E2L	18/04/2024	13:18:26	XCSE	000460466	B	DK0060542181	490	124.9	DKK	61201
ISS A/S	G02537	529900DI3047E2L	18/04/2024	13:18:26	XCSE	000460467	B	DK0060542181	160	124.9	DKK	19984
ISS A/S	G02537	529900DI3047E2L	18/04/2024	13:26:59	XCSE	000468890	B	DK0060542181	51	124.9	DKK	6369.9
ISS A/S	G02537	529900DI3047E2L	18/04/2024	13:29:42	XCSE	000471965	B	DK0060542181	44	124.9	DKK	5495.6
ISS A/S	G02537	529900DI3047E2L	18/04/2024	13:29:42	XCSE	000471966	B	DK0060542181	375	124.9	DKK	46837.5
ISS A/S	G02537	529900DI3047E2L	18/04/2024	13:53:49	XCSE	000495579	B	DK0060542181	22	125	DKK	2750
ISS A/S	G02537	529900DI3047E2L	18/04/2024	13:59:26	XCSE	000501037	B	DK0060542181	340	125	DKK	42500
ISS A/S	G02537	529900DI3047E2L	18/04/2024	14:00:36	XCSE	000502467	B	DK0060542181	28	125	DKK	3500
ISS A/S	G02537	529900DI3047E2L	18/04/2024	14:01:45	XCSE	000503669	B	DK0060542181	600	125	DKK	75000
ISS A/S	G02537	529900DI3047E2L	18/04/2024	14:01:45	XCSE	000503665	B	DK0060542181	410	125	DKK	51250
ISS A/S	G02537	529900DI3047E2L	18/04/2024	14:23:14	XCSE	000532235	B	DK0060542181	149	124.80	DKK	18595.2
ISS A/S	G02537	529900DI3047E2L	18/04/2024	14:23:14	XCSE	000532232	B	DK0060542181	650	124.80	DKK	81120
ISS A/S	G02537	529900DI3047E2L	18/04/2024	14:23:14	XCSE	000532233	B	DK0060542181	601	124.80	DKK	75004.8
ISS A/S	G02537	529900DI3047E2L	18/04/2024	14:30:07	XCSE	000546127	B	DK0060542181	444	124.50	DKK	55278
ISS A/S	G02537	529900DI3047E2L	18/04/2024	14:30:07	XCSE	000546126	B	DK0060542181	106	124.50	DKK	13197
ISS A/S	G02537	529900DI3047E2L	18/04/2024	15:13:18	XCSE	000614066	B	DK0060542181	48	125.00	DKK	6000
ISS A/S	G02537	529900DI3047E2L	18/04/2024	15:13:18	XCSE	000614065	B	DK0060542181	345	125.00	DKK	43125
ISS A/S	G02537	529900DI3047E2L	18/04/2024	15:13:18	XCSE	000614072	B	DK0060542181	157	125.00	DKK	19625
ISS A/S	G02537	529900DI3047E2L	18/04/2024	15:32:26	XCSE	000642247	B	DK0060542181	257	125.20	DKK	32176.4
ISS A/S	G02537	529900DI3047E2L	18/04/2024	15:32:26	XCSE	000642246	B	DK0060542181	443	125.20	DKK	55463.6
ISS A/S	G02537	529900DI3047E2L	18/04/2024	15:35:56	XCSE	000649252	B	DK0060542181	500	125.20	DKK	62600
ISS A/S	G02537	529900DI3047E2L	18/04/2024	15:56:37	XCSE	000699230	B	DK0060542181	109	125.00	DKK	13625
ISS A/S	G02537	529900DI3047E2L	18/04/2024	15:57:28	XCSE	000701874	B	DK0060542181	376	125.00	DKK	47000
ISS A/S	G02537	529900DI3047E2L	18/04/2024	15:57:28	XCSE	000701881	B	DK0060542181	650	125.00	DKK	81250
ISS A/S	G02537	529900DI3047E2L	18/04/2024	15:57:28	XCSE	000701875	B	DK0060542181	365	125.00	DKK	45625
ISS A/S	G02537	529900DI3047E2L	18/04/2024	16:07:50	XCSE	000723672	B	DK0060542181	650	124.90	DKK	81185
ISS A/S	G02537	529900DI3047E2L	18/04/2024	16:40:23	XCSE	000774000	B	DK0060542181	690	125.70	DKK	86733
ISS A/S	G02537	529900DI3047E2L	19/04/2024	09:10:03	XCSE	000087443	B	DK0060542181	700	125.20	DKK	87640
ISS A/S	G02537	529900DI3047E2L	19/04/2024	09:21:16	XCSE	000122808	B	DK0060542181	650	125.70	DKK	81705
ISS A/S	G02537	529900DI3047E2L	19/04/2024	09:27:30	XCSE	000140820	B	DK0060542181	239	125.50	DKK	29994.5

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900DI3047E2L	19/04/2024	09:27:30	XCSE	000140828	B	DK0060542181	311	125.50	DKK	39030.5
ISS A/S	G02537	529900DI3047E2L	19/04/2024	09:27:30	XCSE	000140829	B	DK0060542181	650	125.50	DKK	81575
ISS A/S	G02537	529900DI3047E2L	19/04/2024	09:33:22	XCSE	000155940	B	DK0060542181	387	125.50	DKK	48568.5
ISS A/S	G02537	529900DI3047E2L	19/04/2024	09:33:22	XCSE	000155941	B	DK0060542181	1313	125.50	DKK	164781.5
ISS A/S	G02537	529900DI3047E2L	19/04/2024	09:34:24	XCSE	000158925	B	DK0060542181	550	125.40	DKK	68970
ISS A/S	G02537	529900DI3047E2L	19/04/2024	09:40:48	XCSE	000174762	B	DK0060542181	490	125.30	DKK	61397
ISS A/S	G02537	529900DI3047E2L	19/04/2024	09:42:52	XCSE	000179275	B	DK0060542181	39	125.10	DKK	4878.9
ISS A/S	G02537	529900DI3047E2L	19/04/2024	09:42:52	XCSE	000179276	B	DK0060542181	561	125.10	DKK	70181.1
ISS A/S	G02537	529900DI3047E2L	19/04/2024	09:49:45	XCSE	000195672	B	DK0060542181	633	124.90	DKK	79061.7
ISS A/S	G02537	529900DI3047E2L	19/04/2024	09:49:45	XCSE	000195678	B	DK0060542181	117	124.90	DKK	14613.3
ISS A/S	G02537	529900DI3047E2L	19/04/2024	10:06:46	XCSE	000231320	B	DK0060542181	600	125.00	DKK	75000
ISS A/S	G02537	529900DI3047E2L	19/04/2024	10:06:58	XCSE	000231680	B	DK0060542181	600	124.90	DKK	74940
ISS A/S	G02537	529900DI3047E2L	19/04/2024	10:11:03	XCSE	000239729	B	DK0060542181	750	124.80	DKK	93600
ISS A/S	G02537	529900DI3047E2L	19/04/2024	11:46:47	XCSE	000382821	B	DK0060542181	700	125.80	DKK	88060
ISS A/S	G02537	529900DI3047E2L	19/04/2024	11:46:47	XCSE	000382820	B	DK0060542181	134	125.80	DKK	16857.2
ISS A/S	G02537	529900DI3047E2L	19/04/2024	11:46:47	XCSE	000382818	B	DK0060542181	316	125.80	DKK	39752.8
ISS A/S	G02537	529900DI3047E2L	19/04/2024	11:59:48	XCSE	000422373	B	DK0060542181	218	126.00	DKK	27468
ISS A/S	G02537	529900DI3047E2L	19/04/2024	11:59:48	XCSE	000422371	B	DK0060542181	432	126.00	DKK	54432
ISS A/S	G02537	529900DI3047E2L	19/04/2024	12:40:35	XCSE	000470235	B	DK0060542181	650	126.00	DKK	81900
ISS A/S	G02537	529900DI3047E2L	19/04/2024	13:07:45	XCSE	000503802	B	DK0060542181	550	126.00	DKK	69300
ISS A/S	G02537	529900DI3047E2L	19/04/2024	13:23:50	XCSE	000523862	B	DK0060542181	41	125.90	DKK	5161.9
ISS A/S	G02537	529900DI3047E2L	19/04/2024	13:23:50	XCSE	000523858	B	DK0060542181	208	125.90	DKK	26187.2
ISS A/S	G02537	529900DI3047E2L	19/04/2024	13:23:50	XCSE	000523855	B	DK0060542181	392	125.90	DKK	49352.8
ISS A/S	G02537	529900DI3047E2L	19/04/2024	13:23:50	XCSE	000523863	B	DK0060542181	659	125.90	DKK	82968.1
ISS A/S	G02537	529900DI3047E2L	19/04/2024	14:05:20	XCSE	000568808	B	DK0060542181	364	127.00	DKK	46228
ISS A/S	G02537	529900DI3047E2L	19/04/2024	14:05:20	XCSE	000568807	B	DK0060542181	186	127.00	DKK	23622
ISS A/S	G02537	529900DI3047E2L	19/04/2024	14:09:02	XCSE	000572570	B	DK0060542181	950	127.30	DKK	120935
ISS A/S	G02537	529900DI3047E2L	19/04/2024	14:19:45	XCSE	000584563	B	DK0060542181	470	127.40	DKK	59878
ISS A/S	G02537	529900DI3047E2L	19/04/2024	14:43:59	XCSE	000613408	B	DK0060542181	700	126.90	DKK	88830
ISS A/S	G02537	529900DI3047E2L	19/04/2024	15:10:02	XCSE	000642969	B	DK0060542181	650	127.20	DKK	82680
ISS A/S	G02537	529900DI3047E2L	19/04/2024	15:42:17	XCSE	000686408	B	DK0060542181	650	127.70	DKK	83005
ISS A/S	G02537	529900DI3047E2L	19/04/2024	15:48:01	XCSE	000696196	B	DK0060542181	43	127.60	DKK	5486.8
ISS A/S	G02537	529900DI3047E2L	19/04/2024	15:48:01	XCSE	000696197	B	DK0060542181	557	127.60	DKK	71073.2
ISS A/S	G02537	529900DI3047E2L	19/04/2024	15:52:29	XCSE	V000542757	B	DK0060542181	17460	127.60	DKK	2227896
ISS A/S	G02537	529900DI3047E2L	19/04/2024	15:55:34	XCSE	000707636	B	DK0060542181	80	127.60	DKK	10208