

## Share repurchase specification

From 18/03/2024 to 24/03/2024



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	18/03/2024	09:13:52	XCSE	000110868	B	DK0060542181	490	122.45	DKK	60000.5
ISS A/S	G02537	529900DI3047E2L	18/03/2024	09:13:52	XCSE	000110870	B	DK0060542181	260	122.45	DKK	31837
ISS A/S	G02537	529900DI3047E2L	18/03/2024	09:13:52	XCSE	000110869	B	DK0060542181	210	122.45	DKK	25714.5
ISS A/S	G02537	529900DI3047E2L	18/03/2024	09:17:06	XCSE	000121495	B	DK0060542181	480	122.55	DKK	58824
ISS A/S	G02537	529900DI3047E2L	18/03/2024	09:26:34	XCSE	000147531	B	DK0060542181	320	122.5	DKK	39200
ISS A/S	G02537	529900DI3047E2L	18/03/2024	09:27:03	XCSE	000148605	B	DK0060542181	490	122.4	DKK	59976
ISS A/S	G02537	529900DI3047E2L	18/03/2024	09:34:28	XCSE	000166707	B	DK0060542181	1700	122.4	DKK	208080
ISS A/S	G02537	529900DI3047E2L	18/03/2024	10:03:28	XCSE	000233416	B	DK0060542181	370	123.15	DKK	45565.5
ISS A/S	G02537	529900DI3047E2L	18/03/2024	10:05:38	XCSE	000238293	B	DK0060542181	19	123.1	DKK	2338.9
ISS A/S	G02537	529900DI3047E2L	18/03/2024	10:06:22	XCSE	000239789	B	DK0060542181	391	123.1	DKK	48132.1
ISS A/S	G02537	529900DI3047E2L	18/03/2024	10:12:14	XCSE	000250614	B	DK0060542181	310	123.15	DKK	38176.5
ISS A/S	G02537	529900DI3047E2L	18/03/2024	10:14:17	XCSE	000254868	B	DK0060542181	250	123.05	DKK	30762.5
ISS A/S	G02537	529900DI3047E2L	18/03/2024	10:15:07	XCSE	000256294	B	DK0060542181	138	123.05	DKK	16980.9
ISS A/S	G02537	529900DI3047E2L	18/03/2024	10:15:07	XCSE	000256291	B	DK0060542181	220	123.05	DKK	27071
ISS A/S	G02537	529900DI3047E2L	18/03/2024	10:15:07	XCSE	000256293	B	DK0060542181	352	123.05	DKK	43313.6
ISS A/S	G02537	529900DI3047E2L	18/03/2024	10:23:00	XCSE	000273345	B	DK0060542181	176	122.85	DKK	21621.6
ISS A/S	G02537	529900DI3047E2L	18/03/2024	10:23:00	XCSE	000273344	B	DK0060542181	244	122.85	DKK	29975.4
ISS A/S	G02537	529900DI3047E2L	18/03/2024	10:46:47	XCSE	000314318	B	DK0060542181	231	123	DKK	28413
ISS A/S	G02537	529900DI3047E2L	18/03/2024	10:46:47	XCSE	000314314	B	DK0060542181	139	123	DKK	17097
ISS A/S	G02537	529900DI3047E2L	18/03/2024	10:50:07	XCSE	000320537	B	DK0060542181	410	122.95	DKK	50409.5
ISS A/S	G02537	529900DI3047E2L	18/03/2024	10:50:07	XCSE	000320538	B	DK0060542181	279	122.95	DKK	34303.05
ISS A/S	G02537	529900DI3047E2L	18/03/2024	10:50:07	XCSE	000320539	B	DK0060542181	721	122.95	DKK	88646.95
ISS A/S	G02537	529900DI3047E2L	18/03/2024	10:52:14	XCSE	000324451	B	DK0060542181	600	122.85	DKK	73710
ISS A/S	G02537	529900DI3047E2L	18/03/2024	11:01:13	XCSE	000341084	B	DK0060542181	314	122.8	DKK	38559.2
ISS A/S	G02537	529900DI3047E2L	18/03/2024	11:01:13	XCSE	000341085	B	DK0060542181	136	122.8	DKK	16700.8
ISS A/S	G02537	529900DI3047E2L	18/03/2024	11:01:13	XCSE	000341086	B	DK0060542181	400	122.8	DKK	49120
ISS A/S	G02537	529900DI3047E2L	18/03/2024	11:04:33	XCSE	000347209	B	DK0060542181	336	122.75	DKK	41244
ISS A/S	G02537	529900DI3047E2L	18/03/2024	11:04:33	XCSE	000347208	B	DK0060542181	164	122.75	DKK	20131
ISS A/S	G02537	529900DI3047E2L	18/03/2024	11:19:27	XCSE	000373091	B	DK0060542181	467	122.75	DKK	57324.25
ISS A/S	G02537	529900DI3047E2L	18/03/2024	11:19:27	XCSE	000373095	B	DK0060542181	390	122.75	DKK	47872.5
ISS A/S	G02537	529900DI3047E2L	18/03/2024	11:19:27	XCSE	000373096	B	DK0060542181	550	122.75	DKK	67512.5
ISS A/S	G02537	529900DI3047E2L	18/03/2024	11:19:27	XCSE	000373092	B	DK0060542181	183	122.75	DKK	22463.25
ISS A/S	G02537	529900DI3047E2L	18/03/2024	11:37:08	XCSE	000398460	B	DK0060542181	390	122.65	DKK	47833.5
ISS A/S	G02537	529900DI3047E2L	18/03/2024	11:53:40	XCSE	000420987	B	DK0060542181	320	122.6	DKK	39232
ISS A/S	G02537	529900DI3047E2L	18/03/2024	11:53:40	XCSE	000420985	B	DK0060542181	440	122.6	DKK	53944
ISS A/S	G02537	529900DI3047E2L	18/03/2024	11:57:07	XCSE	000425452	B	DK0060542181	231	122.55	DKK	28309.05
ISS A/S	G02537	529900DI3047E2L	18/03/2024	12:37:54	XCSE	000475655	B	DK0060542181	500	123.35	DKK	61675
ISS A/S	G02537	529900DI3047E2L	18/03/2024	12:48:36	XCSE	000488181	B	DK0060542181	420	123.35	DKK	51807
ISS A/S	G02537	529900DI3047E2L	18/03/2024	13:00:06	XCSE	000502799	B	DK0060542181	500	123.5	DKK	61750
ISS A/S	G02537	529900DI3047E2L	18/03/2024	13:07:52	XCSE	000513417	B	DK0060542181	35	123.5	DKK	4322.5
ISS A/S	G02537	529900DI3047E2L	18/03/2024	13:07:52	XCSE	000513416	B	DK0060542181	315	123.5	DKK	38902.5
ISS A/S	G02537	529900DI3047E2L	18/03/2024	13:10:02	XCSE	000516068	B	DK0060542181	310	123.3	DKK	38223
ISS A/S	G02537	529900DI3047E2L	18/03/2024	13:10:02	XCSE	000516072	B	DK0060542181	390	123.3	DKK	48087
ISS A/S	G02537	529900DI3047E2L	18/03/2024	13:11:47	XCSE	000517991	B	DK0060542181	550	123.1	DKK	67705
ISS A/S	G02537	529900DI3047E2L	18/03/2024	13:26:49	XCSE	000537908	B	DK0060542181	420	123.35	DKK	51807
ISS A/S	G02537	529900DI3047E2L	18/03/2024	13:39:11	XCSE	000555429	B	DK0060542181	370	123.35	DKK	45639.5
ISS A/S	G02537	529900DI3047E2L	18/03/2024	13:42:03	XCSE	000559210	B	DK0060542181	470	123.25	DKK	57927.5
ISS A/S	G02537	529900DI3047E2L	18/03/2024	14:07:15	XCSE	000589048	B	DK0060542181	450	123.4	DKK	55530

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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	18/03/2024	14:10:09	XCSE	000592097	B	DK0060542181	490	123.35	DKK	60441.5
ISS A/S	G02537	529900ODI3047E2L	18/03/2024	14:10:09	XCSE	000592101	B	DK0060542181	111	123.35	DKK	13691.85
ISS A/S	G02537	529900ODI3047E2L	18/03/2024	14:10:09	XCSE	000592099	B	DK0060542181	655	123.35	DKK	80794.25
ISS A/S	G02537	529900ODI3047E2L	18/03/2024	14:10:09	XCSE	000592100	B	DK0060542181	34	123.35	DKK	4193.9
ISS A/S	G02537	529900ODI3047E2L	18/03/2024	14:22:14	XCSE	000607239	B	DK0060542181	273	123.45	DKK	33701.85
ISS A/S	G02537	529900ODI3047E2L	18/03/2024	14:22:14	XCSE	000607240	B	DK0060542181	177	123.45	DKK	21850.65
ISS A/S	G02537	529900ODI3047E2L	18/03/2024	14:27:58	XCSE	000615178	B	DK0060542181	310	123.6	DKK	38316
ISS A/S	G02537	529900ODI3047E2L	18/03/2024	14:36:51	XCSE	000630251	B	DK0060542181	500	123.55	DKK	61775
ISS A/S	G02537	529900ODI3047E2L	18/03/2024	14:46:37	XCSE	000648244	B	DK0060542181	430	123.4	DKK	53062
ISS A/S	G02537	529900ODI3047E2L	18/03/2024	14:53:45	XCSE	000660334	B	DK0060542181	373	123.35	DKK	46009.55
ISS A/S	G02537	529900ODI3047E2L	18/03/2024	14:53:45	XCSE	000660328	B	DK0060542181	67	123.35	DKK	8264.45
ISS A/S	G02537	529900ODI3047E2L	18/03/2024	15:02:35	XCSE	000673119	B	DK0060542181	161	123.4	DKK	19867.4
ISS A/S	G02537	529900ODI3047E2L	18/03/2024	15:03:49	XCSE	000675033	B	DK0060542181	339	123.4	DKK	41832.6
ISS A/S	G02537	529900ODI3047E2L	18/03/2024	15:16:09	XCSE	000695414	B	DK0060542181	300	123.35	DKK	37005
ISS A/S	G02537	529900ODI3047E2L	18/03/2024	15:28:03	XCSE	000713087	B	DK0060542181	295	123.25	DKK	36358.75
ISS A/S	G02537	529900ODI3047E2L	18/03/2024	15:28:03	XCSE	000713086	B	DK0060542181	205	123.25	DKK	25266.25
ISS A/S	G02537	529900ODI3047E2L	18/03/2024	15:28:03	XCSE	000713119	B	DK0060542181	550	123.2	DKK	67760
ISS A/S	G02537	529900ODI3047E2L	18/03/2024	15:28:03	XCSE	000713120	B	DK0060542181	320	123.2	DKK	39424
ISS A/S	G02537	529900ODI3047E2L	18/03/2024	15:28:03	XCSE	000713089	B	DK0060542181	440	123.25	DKK	54230
ISS A/S	G02537	529900ODI3047E2L	18/03/2024	15:53:30	XCSE	000751535	B	DK0060542181	410	123.25	DKK	50532.5
ISS A/S	G02537	529900ODI3047E2L	18/03/2024	15:58:13	XCSE	000760234	B	DK0060542181	370	123.2	DKK	45584
ISS A/S	G02537	529900ODI3047E2L	18/03/2024	16:06:07	XCSE	000776234	B	DK0060542181	550	123.15	DKK	67732.5
ISS A/S	G02537	529900ODI3047E2L	18/03/2024	16:06:07	XCSE	000776232	B	DK0060542181	372	123.15	DKK	45811.8
ISS A/S	G02537	529900ODI3047E2L	18/03/2024	16:06:07	XCSE	000776230	B	DK0060542181	500	123.15	DKK	61575
ISS A/S	G02537	529900ODI3047E2L	18/03/2024	16:06:07	XCSE	000776244	B	DK0060542181	380	123.05	DKK	46759
ISS A/S	G02537	529900ODI3047E2L	18/03/2024	16:06:07	XCSE	000776233	B	DK0060542181	228	123.15	DKK	28078.2
ISS A/S	G02537	529900ODI3047E2L	18/03/2024	16:06:07	XCSE	000776235	B	DK0060542181	330	123.15	DKK	40639.5
ISS A/S	G02537	529900ODI3047E2L	18/03/2024	16:06:07	XCSE	000776231	B	DK0060542181	320	123.15	DKK	39408
ISS A/S	G02537	529900ODI3047E2L	18/03/2024	16:35:02	XCSE	000821359	B	DK0060542181	503	123.15	DKK	61944.45
ISS A/S	G02537	529900ODI3047E2L	18/03/2024	16:35:02	XCSE	000821358	B	DK0060542181	47	123.15	DKK	5788.05
ISS A/S	G02537	529900ODI3047E2L	18/03/2024	16:35:06	XCSE	000821576	B	DK0060542181	46	123.1	DKK	5662.6
ISS A/S	G02537	529900ODI3047E2L	18/03/2024	16:35:06	XCSE	000821655	B	DK0060542181	75	123.1	DKK	9232.5
ISS A/S	G02537	529900ODI3047E2L	18/03/2024	16:35:06	XCSE	000821575	B	DK0060542181	379	123.1	DKK	46654.9
ISS A/S	G02537	529900ODI3047E2L	18/03/2024	16:43:51	XCSE	000838118	B	DK0060542181	430	123.15	DKK	52954.5
ISS A/S	G02537	529900ODI3047E2L	18/03/2024	16:43:51	XCSE	000838117	B	DK0060542181	430	123.15	DKK	52954.5
ISS A/S	G02537	529900ODI3047E2L	18/03/2024	16:46:02	XCSE	000842682	B	DK0060542181	550	123.15	DKK	67732.5
ISS A/S	G02537	529900ODI3047E2L	18/03/2024	16:46:02	XCSE	000842678	B	DK0060542181	230	123.15	DKK	28324.5
ISS A/S	G02537	529900ODI3047E2L	18/03/2024	16:46:02	XCSE	000842680	B	DK0060542181	550	123.15	DKK	67732.5
ISS A/S	G02537	529900ODI3047E2L	18/03/2024	16:46:02	XCSE	000842687	B	DK0060542181	380	123.15	DKK	46797
ISS A/S	G02537	529900ODI3047E2L	18/03/2024	16:46:02	XCSE	000842681	B	DK0060542181	370	123.15	DKK	45565.5
ISS A/S	G02537	529900ODI3047E2L	18/03/2024	16:46:02	XCSE	000842685	B	DK0060542181	490	123.15	DKK	60343.5
ISS A/S	G02537	529900ODI3047E2L	18/03/2024	16:46:02	XCSE	000842684	B	DK0060542181	259	123.15	DKK	31895.85
ISS A/S	G02537	529900ODI3047E2L	18/03/2024	16:46:02	XCSE	000842683	B	DK0060542181	320	123.15	DKK	39408
ISS A/S	G02537	529900ODI3047E2L	18/03/2024	16:46:02	XCSE	000842679	B	DK0060542181	440	123.15	DKK	54186
ISS A/S	G02537	529900ODI3047E2L	18/03/2024	16:46:02	XCSE	000842686	B	DK0060542181	430	123.15	DKK	52954.5
ISS A/S	G02537	529900ODI3047E2L	18/03/2024	16:46:03	XCSE	000842753	B	DK0060542181	189	123.15	DKK	23275.35
ISS A/S	G02537	529900ODI3047E2L	18/03/2024	16:46:03	XCSE	000842752	B	DK0060542181	420	123.15	DKK	51723
ISS A/S	G02537	529900ODI3047E2L	18/03/2024	16:46:03	XCSE	000842750	B	DK0060542181	500	123.15	DKK	61575

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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	18/03/2024	16:46:03	XCSE	000842751	B	DK0060542181	490	123.15	DKK	60343.5
ISS A/S	G02537	529900DI3047E2L	18/03/2024	16:46:03	XCSE	000842754	B	DK0060542181	131	123.15	DKK	16132.65
ISS A/S	G02537	529900DI3047E2L	19/03/2024	09:08:16	XCSE	000064619	B	DK0060542181	166	123.35	DKK	20476.1
ISS A/S	G02537	529900DI3047E2L	19/03/2024	09:20:27	XCSE	000102363	B	DK0060542181	360	123.65	DKK	44514
ISS A/S	G02537	529900DI3047E2L	19/03/2024	09:23:32	XCSE	000109740	B	DK0060542181	153	123.5	DKK	18895.5
ISS A/S	G02537	529900DI3047E2L	19/03/2024	09:23:32	XCSE	000109739	B	DK0060542181	300	123.5	DKK	37050
ISS A/S	G02537	529900DI3047E2L	19/03/2024	09:44:17	XCSE	000153623	B	DK0060542181	420	124.4	DKK	52248
ISS A/S	G02537	529900DI3047E2L	19/03/2024	09:46:46	XCSE	000159151	B	DK0060542181	480	124.25	DKK	59640
ISS A/S	G02537	529900DI3047E2L	19/03/2024	09:56:26	XCSE	000176068	B	DK0060542181	470	124.5	DKK	58515
ISS A/S	G02537	529900DI3047E2L	19/03/2024	10:05:39	XCSE	000191174	B	DK0060542181	550	124.45	DKK	68447.5
ISS A/S	G02537	529900DI3047E2L	19/03/2024	10:06:25	XCSE	000192418	B	DK0060542181	370	124.3	DKK	45991
ISS A/S	G02537	529900DI3047E2L	19/03/2024	10:11:53	XCSE	000201370	B	DK0060542181	330	124.25	DKK	41002.5
ISS A/S	G02537	529900DI3047E2L	19/03/2024	10:11:53	XCSE	000201369	B	DK0060542181	550	124.25	DKK	68337.5
ISS A/S	G02537	529900DI3047E2L	19/03/2024	10:16:25	XCSE	000208396	B	DK0060542181	550	124.05	DKK	68227.5
ISS A/S	G02537	529900DI3047E2L	19/03/2024	10:29:54	XCSE	000228656	B	DK0060542181	420	124.05	DKK	52101
ISS A/S	G02537	529900DI3047E2L	19/03/2024	10:29:54	XCSE	000228659	B	DK0060542181	410	124.05	DKK	50860.5
ISS A/S	G02537	529900DI3047E2L	19/03/2024	10:43:56	XCSE	000247986	B	DK0060542181	340	124.25	DKK	42245
ISS A/S	G02537	529900DI3047E2L	19/03/2024	10:55:55	XCSE	000265207	B	DK0060542181	135	124.45	DKK	16800.75
ISS A/S	G02537	529900DI3047E2L	19/03/2024	10:55:55	XCSE	000265206	B	DK0060542181	305	124.45	DKK	37957.25
ISS A/S	G02537	529900DI3047E2L	19/03/2024	10:56:10	XCSE	000265510	B	DK0060542181	600	124.35	DKK	74610
ISS A/S	G02537	529900DI3047E2L	19/03/2024	11:10:00	XCSE	000284057	B	DK0060542181	446	124.4	DKK	55482.4
ISS A/S	G02537	529900DI3047E2L	19/03/2024	11:10:00	XCSE	000284056	B	DK0060542181	204	124.4	DKK	25377.6
ISS A/S	G02537	529900DI3047E2L	19/03/2024	11:12:25	XCSE	000287192	B	DK0060542181	270	124.45	DKK	33601.5
ISS A/S	G02537	529900DI3047E2L	19/03/2024	11:12:25	XCSE	000287193	B	DK0060542181	120	124.45	DKK	14934
ISS A/S	G02537	529900DI3047E2L	19/03/2024	11:28:18	XCSE	000308289	B	DK0060542181	6	124.65	DKK	747.9
ISS A/S	G02537	529900DI3047E2L	19/03/2024	11:28:18	XCSE	000308288	B	DK0060542181	484	124.65	DKK	60330.6
ISS A/S	G02537	529900DI3047E2L	19/03/2024	11:31:48	XCSE	000312752	B	DK0060542181	550	124.55	DKK	68502.5
ISS A/S	G02537	529900DI3047E2L	19/03/2024	11:40:01	XCSE	000322806	B	DK0060542181	390	124.4	DKK	48516
ISS A/S	G02537	529900DI3047E2L	19/03/2024	11:46:44	XCSE	000331543	B	DK0060542181	470	124.25	DKK	58397.5
ISS A/S	G02537	529900DI3047E2L	19/03/2024	11:46:44	XCSE	000331540	B	DK0060542181	400	124.25	DKK	49700
ISS A/S	G02537	529900DI3047E2L	19/03/2024	11:48:46	XCSE	000335794	B	DK0060542181	184	124.1	DKK	22834.4
ISS A/S	G02537	529900DI3047E2L	19/03/2024	11:48:46	XCSE	000335795	B	DK0060542181	916	124.1	DKK	113675.6
ISS A/S	G02537	529900DI3047E2L	19/03/2024	11:53:43	XCSE	000343683	B	DK0060542181	340	124	DKK	42160
ISS A/S	G02537	529900DI3047E2L	19/03/2024	12:00:27	XCSE	000352967	B	DK0060542181	166	124	DKK	20584
ISS A/S	G02537	529900DI3047E2L	19/03/2024	12:00:27	XCSE	000352966	B	DK0060542181	384	124	DKK	47616
ISS A/S	G02537	529900DI3047E2L	19/03/2024	12:24:27	XCSE	000378125	B	DK0060542181	480	124.1	DKK	59568
ISS A/S	G02537	529900DI3047E2L	19/03/2024	12:27:49	XCSE	000381667	B	DK0060542181	268	124	DKK	33232
ISS A/S	G02537	529900DI3047E2L	19/03/2024	12:27:49	XCSE	000381666	B	DK0060542181	132	124	DKK	16368
ISS A/S	G02537	529900DI3047E2L	19/03/2024	12:41:30	XCSE	000396343	B	DK0060542181	350	123.95	DKK	43382.5
ISS A/S	G02537	529900DI3047E2L	19/03/2024	12:41:30	XCSE	000396344	B	DK0060542181	550	123.95	DKK	68172.5
ISS A/S	G02537	529900DI3047E2L	19/03/2024	12:53:02	XCSE	000408215	B	DK0060542181	370	123.95	DKK	45861.5
ISS A/S	G02537	529900DI3047E2L	19/03/2024	13:14:10	XCSE	000429235	B	DK0060542181	320	124.05	DKK	39696
ISS A/S	G02537	529900DI3047E2L	19/03/2024	13:14:16	XCSE	000429634	B	DK0060542181	490	123.95	DKK	60735.5
ISS A/S	G02537	529900DI3047E2L	19/03/2024	13:22:00	XCSE	000438668	B	DK0060542181	420	123.85	DKK	52017
ISS A/S	G02537	529900DI3047E2L	19/03/2024	13:22:00	XCSE	000438667	B	DK0060542181	550	123.9	DKK	68145
ISS A/S	G02537	529900DI3047E2L	19/03/2024	13:23:34	XCSE	000440851	B	DK0060542181	430	123.8	DKK	53234
ISS A/S	G02537	529900DI3047E2L	19/03/2024	13:25:20	XCSE	000443234	B	DK0060542181	1164	123.7	DKK	143986.8
ISS A/S	G02537	529900DI3047E2L	19/03/2024	13:25:20	XCSE	000443232	B	DK0060542181	398	123.7	DKK	49232.6

## 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	19/03/2024	13:25:20	XCSE	000443233	B	DK0060542181	138	123.7	DKK	17070.6
ISS A/S	G02537	529900DI3047E2L	19/03/2024	14:00:26	XCSE	000482995	B	DK0060542181	16	123.8	DKK	1980.8
ISS A/S	G02537	529900DI3047E2L	19/03/2024	14:05:16	XCSE	000488666	B	DK0060542181	474	123.8	DKK	58681.2
ISS A/S	G02537	529900DI3047E2L	19/03/2024	14:08:47	XCSE	000492338	B	DK0060542181	410	123.75	DKK	50737.5
ISS A/S	G02537	529900DI3047E2L	19/03/2024	14:08:47	XCSE	000492344	B	DK0060542181	380	123.7	DKK	47006
ISS A/S	G02537	529900DI3047E2L	19/03/2024	14:08:47	XCSE	000492337	B	DK0060542181	310	123.75	DKK	38362.5
ISS A/S	G02537	529900DI3047E2L	19/03/2024	14:08:47	XCSE	000492336	B	DK0060542181	450	123.75	DKK	55687.5
ISS A/S	G02537	529900DI3047E2L	19/03/2024	14:31:53	XCSE	000516595	B	DK0060542181	157	123.95	DKK	19460.15
ISS A/S	G02537	529900DI3047E2L	19/03/2024	14:31:53	XCSE	000516594	B	DK0060542181	153	123.95	DKK	18964.35
ISS A/S	G02537	529900DI3047E2L	19/03/2024	14:33:35	XCSE	000519329	B	DK0060542181	460	123.85	DKK	56971
ISS A/S	G02537	529900DI3047E2L	19/03/2024	14:44:00	XCSE	000535435	B	DK0060542181	489	123.75	DKK	60513.75
ISS A/S	G02537	529900DI3047E2L	19/03/2024	14:44:00	XCSE	000535434	B	DK0060542181	11	123.75	DKK	1361.25
ISS A/S	G02537	529900DI3047E2L	19/03/2024	15:02:46	XCSE	000562148	B	DK0060542181	500	123.75	DKK	61875
ISS A/S	G02537	529900DI3047E2L	19/03/2024	15:02:57	XCSE	000562342	B	DK0060542181	258	123.7	DKK	31914.6
ISS A/S	G02537	529900DI3047E2L	19/03/2024	15:02:57	XCSE	000562343	B	DK0060542181	123	123.7	DKK	15215.1
ISS A/S	G02537	529900DI3047E2L	19/03/2024	15:02:59	XCSE	000562371	B	DK0060542181	236	123.7	DKK	29193.2
ISS A/S	G02537	529900DI3047E2L	19/03/2024	15:30:41	XCSE	000597245	B	DK0060542181	380	123.9	DKK	47082
ISS A/S	G02537	529900DI3047E2L	19/03/2024	15:30:41	XCSE	000597252	B	DK0060542181	440	123.85	DKK	54494
ISS A/S	G02537	529900DI3047E2L	19/03/2024	15:38:33	XCSE	000607369	B	DK0060542181	500	123.8	DKK	61900
ISS A/S	G02537	529900DI3047E2L	19/03/2024	15:40:49	XCSE	000610507	B	DK0060542181	300	123.7	DKK	37110
ISS A/S	G02537	529900DI3047E2L	19/03/2024	15:40:49	XCSE	000610510	B	DK0060542181	320	123.7	DKK	39584
ISS A/S	G02537	529900DI3047E2L	19/03/2024	15:40:49	XCSE	000610503	B	DK0060542181	250	123.7	DKK	30925
ISS A/S	G02537	529900DI3047E2L	19/03/2024	15:40:49	XCSE	000610501	B	DK0060542181	133	123.7	DKK	16452.1
ISS A/S	G02537	529900DI3047E2L	19/03/2024	15:40:49	XCSE	000610504	B	DK0060542181	440	123.7	DKK	54428
ISS A/S	G02537	529900DI3047E2L	19/03/2024	15:40:49	XCSE	000610508	B	DK0060542181	500	123.7	DKK	61850
ISS A/S	G02537	529900DI3047E2L	19/03/2024	15:40:49	XCSE	000610502	B	DK0060542181	170	123.7	DKK	21029
ISS A/S	G02537	529900DI3047E2L	19/03/2024	15:40:51	XCSE	000610559	B	DK0060542181	148	123.65	DKK	18300.2
ISS A/S	G02537	529900DI3047E2L	19/03/2024	15:40:51	XCSE	000610561	B	DK0060542181	64	123.65	DKK	7913.6
ISS A/S	G02537	529900DI3047E2L	19/03/2024	15:41:27	XCSE	000611239	B	DK0060542181	248	123.65	DKK	30665.2
ISS A/S	G02537	529900DI3047E2L	19/03/2024	15:56:11	XCSE	000630196	B	DK0060542181	216	123.7	DKK	26719.2
ISS A/S	G02537	529900DI3047E2L	19/03/2024	15:56:11	XCSE	000630195	B	DK0060542181	154	123.7	DKK	19049.8
ISS A/S	G02537	529900DI3047E2L	19/03/2024	15:58:46	XCSE	000634229	B	DK0060542181	410	123.65	DKK	50696.5
ISS A/S	G02537	529900DI3047E2L	19/03/2024	15:58:46	XCSE	000634228	B	DK0060542181	600	123.65	DKK	74190
ISS A/S	G02537	529900DI3047E2L	19/03/2024	16:40:17	XCSE	000695537	B	DK0060542181	982	124.5	DKK	122259
ISS A/S	G02537	529900DI3047E2L	19/03/2024	16:41:45	XCSE	000697868	B	DK0060542181	500	124.6	DKK	62300
ISS A/S	G02537	529900DI3047E2L	19/03/2024	16:41:45	XCSE	000697866	B	DK0060542181	358	124.6	DKK	44606.8
ISS A/S	G02537	529900DI3047E2L	19/03/2024	16:41:45	XCSE	000697863	B	DK0060542181	305	124.6	DKK	38003
ISS A/S	G02537	529900DI3047E2L	19/03/2024	16:41:45	XCSE	000697869	B	DK0060542181	500	124.6	DKK	62300
ISS A/S	G02537	529900DI3047E2L	19/03/2024	16:41:45	XCSE	000697865	B	DK0060542181	493	124.6	DKK	61427.8
ISS A/S	G02537	529900DI3047E2L	19/03/2024	16:41:45	XCSE	000697864	B	DK0060542181	445	124.6	DKK	55447
ISS A/S	G02537	529900DI3047E2L	19/03/2024	16:41:45	XCSE	000697870	B	DK0060542181	410	124.6	DKK	51086
ISS A/S	G02537	529900DI3047E2L	19/03/2024	16:41:45	XCSE	000697867	B	DK0060542181	265	124.6	DKK	33019
ISS A/S	G02537	529900DI3047E2L	19/03/2024	16:41:45	XCSE	000697871	B	DK0060542181	500	124.6	DKK	62300
ISS A/S	G02537	529900DI3047E2L	19/03/2024	16:41:46	XCSE	000697926	B	DK0060542181	176	124.6	DKK	21929.6
ISS A/S	G02537	529900DI3047E2L	19/03/2024	16:41:46	XCSE	000697922	B	DK0060542181	67	124.6	DKK	8348.2
ISS A/S	G02537	529900DI3047E2L	19/03/2024	16:41:46	XCSE	000697924	B	DK0060542181	500	124.6	DKK	62300
ISS A/S	G02537	529900DI3047E2L	19/03/2024	16:41:46	XCSE	000697921	B	DK0060542181	500	124.6	DKK	62300
ISS A/S	G02537	529900DI3047E2L	19/03/2024	16:41:46	XCSE	000697925	B	DK0060542181	500	124.6	DKK	62300

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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	19/03/2024	16:41:46	XCSE	000697923	B	DK0060542181	500	124.6	DKK	62300
ISS A/S	G02537	529900DI3047E2L	20/03/2024	09:09:05	XCSE	000065378	B	DK0060542181	490	123.75	DKK	60637.5
ISS A/S	G02537	529900DI3047E2L	20/03/2024	09:09:10	XCSE	000065676	B	DK0060542181	440	123.55	DKK	54362
ISS A/S	G02537	529900DI3047E2L	20/03/2024	09:17:57	XCSE	000091954	B	DK0060542181	480	123.7	DKK	59376
ISS A/S	G02537	529900DI3047E2L	20/03/2024	09:25:06	XCSE	000111813	B	DK0060542181	550	123.7	DKK	68035
ISS A/S	G02537	529900DI3047E2L	20/03/2024	09:42:01	XCSE	000147632	B	DK0060542181	420	123.9	DKK	52038
ISS A/S	G02537	529900DI3047E2L	20/03/2024	09:42:01	XCSE	000147629	B	DK0060542181	470	123.9	DKK	58233
ISS A/S	G02537	529900DI3047E2L	20/03/2024	09:42:05	XCSE	000147728	B	DK0060542181	350	123.85	DKK	43347.5
ISS A/S	G02537	529900DI3047E2L	20/03/2024	09:42:05	XCSE	000147729	B	DK0060542181	1350	123.85	DKK	167197.5
ISS A/S	G02537	529900DI3047E2L	20/03/2024	10:03:53	XCSE	000187337	B	DK0060542181	299	123.95	DKK	37061.05
ISS A/S	G02537	529900DI3047E2L	20/03/2024	10:03:53	XCSE	000187336	B	DK0060542181	141	123.95	DKK	17476.95
ISS A/S	G02537	529900DI3047E2L	20/03/2024	10:03:54	XCSE	000187429	B	DK0060542181	420	123.9	DKK	52038
ISS A/S	G02537	529900DI3047E2L	20/03/2024	10:18:58	XCSE	000212892	B	DK0060542181	550	124.1	DKK	68255
ISS A/S	G02537	529900DI3047E2L	20/03/2024	10:33:36	XCSE	000236211	B	DK0060542181	11	124.25	DKK	1366.75
ISS A/S	G02537	529900DI3047E2L	20/03/2024	10:33:36	XCSE	000236212	B	DK0060542181	399	124.25	DKK	49575.75
ISS A/S	G02537	529900DI3047E2L	20/03/2024	10:37:55	XCSE	000243193	B	DK0060542181	711	124.25	DKK	88341.75
ISS A/S	G02537	529900DI3047E2L	20/03/2024	10:37:55	XCSE	000243192	B	DK0060542181	389	124.25	DKK	48333.25
ISS A/S	G02537	529900DI3047E2L	20/03/2024	10:42:02	XCSE	000248947	B	DK0060542181	410	124.1	DKK	50881
ISS A/S	G02537	529900DI3047E2L	20/03/2024	10:42:02	XCSE	000248943	B	DK0060542181	330	124.15	DKK	40969.5
ISS A/S	G02537	529900DI3047E2L	20/03/2024	10:42:21	XCSE	000249417	B	DK0060542181	330	124.05	DKK	40936.5
ISS A/S	G02537	529900DI3047E2L	20/03/2024	10:55:21	XCSE	000269950	B	DK0060542181	69	124.25	DKK	8573.25
ISS A/S	G02537	529900DI3047E2L	20/03/2024	10:55:21	XCSE	000269953	B	DK0060542181	371	124.25	DKK	46096.75
ISS A/S	G02537	529900DI3047E2L	20/03/2024	11:05:21	XCSE	000284970	B	DK0060542181	390	124.2	DKK	48438
ISS A/S	G02537	529900DI3047E2L	20/03/2024	11:15:02	XCSE	000297735	B	DK0060542181	126	124.2	DKK	15649.2
ISS A/S	G02537	529900DI3047E2L	20/03/2024	11:15:02	XCSE	000297734	B	DK0060542181	254	124.2	DKK	31546.8
ISS A/S	G02537	529900DI3047E2L	20/03/2024	11:26:27	XCSE	000313444	B	DK0060542181	650	124.1	DKK	80665
ISS A/S	G02537	529900DI3047E2L	20/03/2024	11:26:27	XCSE	000313445	B	DK0060542181	550	124.1	DKK	68255
ISS A/S	G02537	529900DI3047E2L	20/03/2024	11:29:03	XCSE	000316624	B	DK0060542181	299	124.05	DKK	37090.95
ISS A/S	G02537	529900DI3047E2L	20/03/2024	11:29:03	XCSE	000316621	B	DK0060542181	600	124.05	DKK	74430
ISS A/S	G02537	529900DI3047E2L	20/03/2024	11:29:03	XCSE	000316623	B	DK0060542181	191	124.05	DKK	23693.55
ISS A/S	G02537	529900DI3047E2L	20/03/2024	11:31:02	XCSE	000319386	B	DK0060542181	90	123.90	DKK	11151
ISS A/S	G02537	529900DI3047E2L	20/03/2024	11:31:02	XCSE	000319385	B	DK0060542181	460	123.90	DKK	56994
ISS A/S	G02537	529900DI3047E2L	20/03/2024	11:31:04	XCSE	000319422	B	DK0060542181	500	123.75	DKK	61875
ISS A/S	G02537	529900DI3047E2L	20/03/2024	11:35:09	XCSE	000324024	B	DK0060542181	46	123.70	DKK	5690.2
ISS A/S	G02537	529900DI3047E2L	20/03/2024	11:35:09	XCSE	000324025	B	DK0060542181	404	123.70	DKK	49974.8
ISS A/S	G02537	529900DI3047E2L	20/03/2024	11:36:03	XCSE	000325017	B	DK0060542181	91	123.60	DKK	11247.6
ISS A/S	G02537	529900DI3047E2L	20/03/2024	11:36:03	XCSE	000325021	B	DK0060542181	198	123.60	DKK	24472.8
ISS A/S	G02537	529900DI3047E2L	20/03/2024	11:36:03	XCSE	000325022	B	DK0060542181	91	123.60	DKK	11247.6
ISS A/S	G02537	529900DI3047E2L	20/03/2024	11:50:17	XCSE	000343672	B	DK0060542181	67	123.55	DKK	8277.85
ISS A/S	G02537	529900DI3047E2L	20/03/2024	11:50:17	XCSE	000343670	B	DK0060542181	253	123.55	DKK	31258.15
ISS A/S	G02537	529900DI3047E2L	20/03/2024	11:51:02	XCSE	000344685	B	DK0060542181	460	123.50	DKK	56810
ISS A/S	G02537	529900DI3047E2L	20/03/2024	11:51:02	XCSE	000344690	B	DK0060542181	440	123.50	DKK	54340
ISS A/S	G02537	529900DI3047E2L	20/03/2024	11:51:02	XCSE	000344686	B	DK0060542181	360	123.50	DKK	44460
ISS A/S	G02537	529900DI3047E2L	20/03/2024	12:46:23	XCSE	000410225	B	DK0060542181	420	123.90	DKK	52038
ISS A/S	G02537	529900DI3047E2L	20/03/2024	12:46:23	XCSE	000410224	B	DK0060542181	382	123.90	DKK	47329.8
ISS A/S	G02537	529900DI3047E2L	20/03/2024	12:46:23	XCSE	000410222	B	DK0060542181	118	123.90	DKK	14620.2
ISS A/S	G02537	529900DI3047E2L	20/03/2024	12:47:01	XCSE	000411089	B	DK0060542181	330	123.85	DKK	40870.5
ISS A/S	G02537	529900DI3047E2L	20/03/2024	13:00:06	XCSE	000426105	B	DK0060542181	71	123.80	DKK	8789.8

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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	20/03/2024	13:00:06	XCSE	000426104	B	DK0060542181	319	123.80	DKK	39492.2
ISS A/S	G02537	529900DI3047E2L	20/03/2024	13:00:06	XCSE	000426107	B	DK0060542181	480	123.80	DKK	59424
ISS A/S	G02537	529900DI3047E2L	20/03/2024	13:05:35	XCSE	000433472	B	DK0060542181	320	123.80	DKK	39616
ISS A/S	G02537	529900DI3047E2L	20/03/2024	13:07:19	XCSE	000435838	B	DK0060542181	500	123.70	DKK	61850
ISS A/S	G02537	529900DI3047E2L	20/03/2024	13:26:02	XCSE	000455060	B	DK0060542181	359	123.65	DKK	44390.35
ISS A/S	G02537	529900DI3047E2L	20/03/2024	13:40:58	XCSE	000474590	B	DK0060542181	470	123.95	DKK	58256.5
ISS A/S	G02537	529900DI3047E2L	20/03/2024	14:05:23	XCSE	000501480	B	DK0060542181	320	124.00	DKK	39680
ISS A/S	G02537	529900DI3047E2L	20/03/2024	14:05:23	XCSE	000501481	B	DK0060542181	480	124.00	DKK	59520
ISS A/S	G02537	529900DI3047E2L	20/03/2024	14:05:23	XCSE	000501494	B	DK0060542181	360	123.90	DKK	44604
ISS A/S	G02537	529900DI3047E2L	20/03/2024	14:16:10	XCSE	000513837	B	DK0060542181	77	123.90	DKK	9540.3
ISS A/S	G02537	529900DI3047E2L	20/03/2024	15:14:04	XCSE	000595094	B	DK0060542181	350	124.55	DKK	43592.5
ISS A/S	G02537	529900DI3047E2L	20/03/2024	15:15:39	XCSE	000597740	B	DK0060542181	500	124.50	DKK	62250
ISS A/S	G02537	529900DI3047E2L	20/03/2024	15:20:37	XCSE	000605950	B	DK0060542181	420	124.35	DKK	52227
ISS A/S	G02537	529900DI3047E2L	20/03/2024	15:20:37	XCSE	000605954	B	DK0060542181	179	124.35	DKK	22258.65
ISS A/S	G02537	529900DI3047E2L	20/03/2024	15:20:37	XCSE	000605953	B	DK0060542181	421	124.35	DKK	52351.35
ISS A/S	G02537	529900DI3047E2L	20/03/2024	15:20:37	XCSE	000605951	B	DK0060542181	440	124.35	DKK	54714
ISS A/S	G02537	529900DI3047E2L	20/03/2024	15:27:06	XCSE	000616874	B	DK0060542181	500	124.15	DKK	62075
ISS A/S	G02537	529900DI3047E2L	20/03/2024	15:30:01	XCSE	000622759	B	DK0060542181	470	124.00	DKK	58280
ISS A/S	G02537	529900DI3047E2L	20/03/2024	15:34:54	XCSE	000630462	B	DK0060542181	500	124.00	DKK	62000
ISS A/S	G02537	529900DI3047E2L	20/03/2024	15:37:00	XCSE	000634349	B	DK0060542181	40	123.95	DKK	4958
ISS A/S	G02537	529900DI3047E2L	20/03/2024	15:37:00	XCSE	000634352	B	DK0060542181	229	123.95	DKK	28384.55
ISS A/S	G02537	529900DI3047E2L	20/03/2024	15:37:00	XCSE	000634353	B	DK0060542181	310	123.95	DKK	38424.5
ISS A/S	G02537	529900DI3047E2L	20/03/2024	15:37:00	XCSE	000634351	B	DK0060542181	181	123.95	DKK	22434.95
ISS A/S	G02537	529900DI3047E2L	20/03/2024	15:46:47	XCSE	000649035	B	DK0060542181	370	124.10	DKK	45917
ISS A/S	G02537	529900DI3047E2L	20/03/2024	15:54:22	XCSE	000661025	B	DK0060542181	500	124.05	DKK	62025
ISS A/S	G02537	529900DI3047E2L	20/03/2024	16:05:16	XCSE	000684235	B	DK0060542181	380	124.05	DKK	47139
ISS A/S	G02537	529900DI3047E2L	20/03/2024	16:05:16	XCSE	000684239	B	DK0060542181	480	124.05	DKK	59544
ISS A/S	G02537	529900DI3047E2L	20/03/2024	16:05:16	XCSE	000684234	B	DK0060542181	500	124.05	DKK	62025
ISS A/S	G02537	529900DI3047E2L	20/03/2024	16:18:18	XCSE	000703997	B	DK0060542181	550	124.15	DKK	68282.5
ISS A/S	G02537	529900DI3047E2L	20/03/2024	16:45:06	XCSE	000745213	B	DK0060542181	303	124.35	DKK	37678.05
ISS A/S	G02537	529900DI3047E2L	20/03/2024	16:45:06	XCSE	000745212	B	DK0060542181	87	124.35	DKK	10818.45
ISS A/S	G02537	529900DI3047E2L	20/03/2024	16:45:21	XCSE	000745774	B	DK0060542181	500	124.25	DKK	62125
ISS A/S	G02537	529900DI3047E2L	20/03/2024	16:45:21	XCSE	000745776	B	DK0060542181	220	124.25	DKK	27335
ISS A/S	G02537	529900DI3047E2L	20/03/2024	16:45:21	XCSE	000745773	B	DK0060542181	310	124.25	DKK	38517.5
ISS A/S	G02537	529900DI3047E2L	20/03/2024	16:45:21	XCSE	000745775	B	DK0060542181	210	124.25	DKK	26092.5
ISS A/S	G02537	529900DI3047E2L	20/03/2024	16:47:41	XCSE	000750195	B	DK0060542181	168	124.25	DKK	20874
ISS A/S	G02537	529900DI3047E2L	20/03/2024	16:47:43	XCSE	000750251	B	DK0060542181	168	124.25	DKK	20874
ISS A/S	G02537	529900DI3047E2L	20/03/2024	16:47:43	XCSE	000750254	B	DK0060542181	477	124.25	DKK	59267.25
ISS A/S	G02537	529900DI3047E2L	20/03/2024	16:47:43	XCSE	000750250	B	DK0060542181	412	124.25	DKK	51191
ISS A/S	G02537	529900DI3047E2L	20/03/2024	16:47:43	XCSE	000750248	B	DK0060542181	412	124.25	DKK	51191
ISS A/S	G02537	529900DI3047E2L	20/03/2024	16:47:43	XCSE	000750249	B	DK0060542181	1914	124.25	DKK	237814.5
ISS A/S	G02537	529900DI3047E2L	20/03/2024	16:49:05	XCSE	000752919	B	DK0060542181	326	124.30	DKK	40521.8
ISS A/S	G02537	529900DI3047E2L	20/03/2024	16:49:05	XCSE	000752922	B	DK0060542181	3	124.30	DKK	372.9
ISS A/S	G02537	529900DI3047E2L	20/03/2024	16:49:05	XCSE	000752921	B	DK0060542181	218	124.30	DKK	27097.4
ISS A/S	G02537	529900DI3047E2L	20/03/2024	16:49:05	XCSE	000752920	B	DK0060542181	36	124.30	DKK	4474.8
ISS A/S	G02537	529900DI3047E2L	20/03/2024	16:49:05	XCSE	000752923	B	DK0060542181	218	124.30	DKK	27097.4
ISS A/S	G02537	529900DI3047E2L	20/03/2024	16:49:05	XCSE	000752918	B	DK0060542181	580	124.30	DKK	72094
ISS A/S	G02537	529900DI3047E2L	20/03/2024	16:49:05	XCSE	000752924	B	DK0060542181	218	124.30	DKK	27097.4

## 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	20/03/2024	16:49:07	XCSE	000752967	B	DK0060542181	144	124.30	DKK	17899.2
ISS A/S	G02537	529900DI3047E2L	20/03/2024	16:49:07	XCSE	000752968	B	DK0060542181	250	124.30	DKK	31075
ISS A/S	G02537	529900DI3047E2L	21/03/2024	09:05:56	XCSE	000069368	B	DK0060542181	440	124.55	DKK	54802
ISS A/S	G02537	529900DI3047E2L	21/03/2024	09:11:24	XCSE	000098471	B	DK0060542181	239	124.60	DKK	29779.4
ISS A/S	G02537	529900DI3047E2L	21/03/2024	09:11:24	XCSE	000098472	B	DK0060542181	86	124.60	DKK	10715.6
ISS A/S	G02537	529900DI3047E2L	21/03/2024	09:11:24	XCSE	000098470	B	DK0060542181	135	124.60	DKK	16821
ISS A/S	G02537	529900DI3047E2L	21/03/2024	09:11:49	XCSE	000100866	B	DK0060542181	380	124.45	DKK	47291
ISS A/S	G02537	529900DI3047E2L	21/03/2024	09:17:55	XCSE	000125782	B	DK0060542181	340	124.20	DKK	42228
ISS A/S	G02537	529900DI3047E2L	21/03/2024	09:18:09	XCSE	000128210	B	DK0060542181	490	123.85	DKK	60686.5
ISS A/S	G02537	529900DI3047E2L	21/03/2024	09:28:54	XCSE	000158824	B	DK0060542181	420	124.00	DKK	52080
ISS A/S	G02537	529900DI3047E2L	21/03/2024	09:45:55	XCSE	000207887	B	DK0060542181	600	124.25	DKK	74550
ISS A/S	G02537	529900DI3047E2L	21/03/2024	09:48:34	XCSE	000214535	B	DK0060542181	420	124.25	DKK	52185
ISS A/S	G02537	529900DI3047E2L	21/03/2024	09:49:48	XCSE	000217477	B	DK0060542181	310	124.05	DKK	38455.5
ISS A/S	G02537	529900DI3047E2L	21/03/2024	09:58:54	XCSE	000239292	B	DK0060542181	390	124.05	DKK	48379.5
ISS A/S	G02537	529900DI3047E2L	21/03/2024	09:59:30	XCSE	000241608	B	DK0060542181	514	124.00	DKK	63736
ISS A/S	G02537	529900DI3047E2L	21/03/2024	09:59:30	XCSE	000241607	B	DK0060542181	36	124.00	DKK	4464
ISS A/S	G02537	529900DI3047E2L	21/03/2024	10:00:33	XCSE	000245401	B	DK0060542181	57	123.90	DKK	7062.3
ISS A/S	G02537	529900DI3047E2L	21/03/2024	10:00:33	XCSE	000245400	B	DK0060542181	1843	123.90	DKK	228347.7
ISS A/S	G02537	529900DI3047E2L	21/03/2024	10:01:20	XCSE	000248890	B	DK0060542181	460	123.70	DKK	56902
ISS A/S	G02537	529900DI3047E2L	21/03/2024	10:19:06	XCSE	000286578	B	DK0060542181	370	123.90	DKK	45843
ISS A/S	G02537	529900DI3047E2L	21/03/2024	10:26:20	XCSE	000299147	B	DK0060542181	420	123.80	DKK	51996
ISS A/S	G02537	529900DI3047E2L	21/03/2024	10:30:00	XCSE	000305426	B	DK0060542181	450	123.80	DKK	55710
ISS A/S	G02537	529900DI3047E2L	21/03/2024	10:44:14	XCSE	000332763	B	DK0060542181	800	123.85	DKK	99080
ISS A/S	G02537	529900DI3047E2L	21/03/2024	10:44:14	XCSE	000332767	B	DK0060542181	440	123.85	DKK	54494
ISS A/S	G02537	529900DI3047E2L	21/03/2024	10:44:38	XCSE	000333918	B	DK0060542181	320	123.80	DKK	39616
ISS A/S	G02537	529900DI3047E2L	21/03/2024	10:44:39	XCSE	000334320	B	DK0060542181	504	123.70	DKK	62344.8
ISS A/S	G02537	529900DI3047E2L	21/03/2024	10:44:39	XCSE	000334275	B	DK0060542181	96	123.70	DKK	11875.2
ISS A/S	G02537	529900DI3047E2L	21/03/2024	10:45:02	XCSE	000335730	B	DK0060542181	410	123.60	DKK	50676
ISS A/S	G02537	529900DI3047E2L	21/03/2024	10:54:00	XCSE	000352364	B	DK0060542181	490	123.60	DKK	60564
ISS A/S	G02537	529900DI3047E2L	21/03/2024	10:56:38	XCSE	000355959	B	DK0060542181	50	123.40	DKK	6170
ISS A/S	G02537	529900DI3047E2L	21/03/2024	11:05:16	XCSE	000369529	B	DK0060542181	330	123.40	DKK	40722
ISS A/S	G02537	529900DI3047E2L	21/03/2024	11:05:16	XCSE	000369528	B	DK0060542181	450	123.40	DKK	55530
ISS A/S	G02537	529900DI3047E2L	21/03/2024	11:09:01	XCSE	000375654	B	DK0060542181	144	123.25	DKK	17748
ISS A/S	G02537	529900DI3047E2L	21/03/2024	11:10:49	XCSE	000378117	B	DK0060542181	506	123.25	DKK	62364.5
ISS A/S	G02537	529900DI3047E2L	21/03/2024	11:17:10	XCSE	000386980	B	DK0060542181	201	123.20	DKK	24763.2
ISS A/S	G02537	529900DI3047E2L	21/03/2024	11:17:10	XCSE	000386981	B	DK0060542181	82	123.20	DKK	10102.4
ISS A/S	G02537	529900DI3047E2L	21/03/2024	11:22:30	XCSE	000394148	B	DK0060542181	97	123.20	DKK	11950.4
ISS A/S	G02537	529900DI3047E2L	21/03/2024	11:22:30	XCSE	000394150	B	DK0060542181	390	123.20	DKK	48048
ISS A/S	G02537	529900DI3047E2L	21/03/2024	11:22:30	XCSE	000394147	B	DK0060542181	50	123.20	DKK	6160
ISS A/S	G02537	529900DI3047E2L	21/03/2024	11:29:39	XCSE	000403491	B	DK0060542181	490	123.40	DKK	60466
ISS A/S	G02537	529900DI3047E2L	21/03/2024	11:49:02	XCSE	000428425	B	DK0060542181	76	123.25	DKK	9367
ISS A/S	G02537	529900DI3047E2L	21/03/2024	11:53:09	XCSE	000433111	B	DK0060542181	244	123.25	DKK	30073
ISS A/S	G02537	529900DI3047E2L	21/03/2024	11:53:09	XCSE	000433112	B	DK0060542181	500	123.25	DKK	61625
ISS A/S	G02537	529900DI3047E2L	21/03/2024	11:53:09	XCSE	000433113	B	DK0060542181	430	123.25	DKK	52997.5
ISS A/S	G02537	529900DI3047E2L	21/03/2024	12:00:12	XCSE	000442099	B	DK0060542181	40	123.25	DKK	4930
ISS A/S	G02537	529900DI3047E2L	21/03/2024	12:34:30	XCSE	000482251	B	DK0060542181	650	123.50	DKK	80275
ISS A/S	G02537	529900DI3047E2L	21/03/2024	12:34:30	XCSE	000482249	B	DK0060542181	700	123.50	DKK	86450
ISS A/S	G02537	529900DI3047E2L	21/03/2024	12:34:30	XCSE	000482248	B	DK0060542181	330	123.50	DKK	40755

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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	21/03/2024	12:55:54	XCSE	000505435	B	DK0060542181	63	123.60	DKK	7786.8
ISS A/S	G02537	529900DI3047E2L	21/03/2024	12:55:54	XCSE	000505436	B	DK0060542181	417	123.60	DKK	51541.2
ISS A/S	G02537	529900DI3047E2L	21/03/2024	13:00:56	XCSE	000510998	B	DK0060542181	320	123.50	DKK	39520
ISS A/S	G02537	529900DI3047E2L	21/03/2024	13:00:56	XCSE	000510995	B	DK0060542181	490	123.50	DKK	60515
ISS A/S	G02537	529900DI3047E2L	21/03/2024	13:01:51	XCSE	000512191	B	DK0060542181	44	123.25	DKK	5423
ISS A/S	G02537	529900DI3047E2L	21/03/2024	13:01:51	XCSE	000512188	B	DK0060542181	165	123.30	DKK	20344.5
ISS A/S	G02537	529900DI3047E2L	21/03/2024	13:01:51	XCSE	000512183	B	DK0060542181	305	123.30	DKK	37606.5
ISS A/S	G02537	529900DI3047E2L	21/03/2024	13:02:37	XCSE	000513455	B	DK0060542181	276	123.25	DKK	34017
ISS A/S	G02537	529900DI3047E2L	21/03/2024	13:18:51	XCSE	000532863	B	DK0060542181	440	123.30	DKK	54252
ISS A/S	G02537	529900DI3047E2L	21/03/2024	13:54:35	XCSE	000574113	B	DK0060542181	500	123.30	DKK	61650
ISS A/S	G02537	529900DI3047E2L	21/03/2024	13:55:05	XCSE	000574699	B	DK0060542181	360	123.25	DKK	44370
ISS A/S	G02537	529900DI3047E2L	21/03/2024	13:55:05	XCSE	000574698	B	DK0060542181	500	123.25	DKK	61625
ISS A/S	G02537	529900DI3047E2L	21/03/2024	14:15:11	XCSE	000596731	B	DK0060542181	73	123.35	DKK	9004.55
ISS A/S	G02537	529900DI3047E2L	21/03/2024	14:15:11	XCSE	000596732	B	DK0060542181	900	123.35	DKK	111015
ISS A/S	G02537	529900DI3047E2L	21/03/2024	14:15:11	XCSE	000596730	B	DK0060542181	287	123.35	DKK	35401.45
ISS A/S	G02537	529900DI3047E2L	21/03/2024	14:42:08	XCSE	000639066	B	DK0060542181	103	123.75	DKK	12746.25
ISS A/S	G02537	529900DI3047E2L	21/03/2024	14:42:08	XCSE	000639065	B	DK0060542181	307	123.75	DKK	37991.25
ISS A/S	G02537	529900DI3047E2L	21/03/2024	14:45:04	XCSE	000644017	B	DK0060542181	357	123.60	DKK	44125.2
ISS A/S	G02537	529900DI3047E2L	21/03/2024	14:45:04	XCSE	000644018	B	DK0060542181	23	123.60	DKK	2842.8
ISS A/S	G02537	529900DI3047E2L	21/03/2024	15:02:03	XCSE	000678144	B	DK0060542181	480	123.60	DKK	59328
ISS A/S	G02537	529900DI3047E2L	21/03/2024	15:02:03	XCSE	000678145	B	DK0060542181	320	123.60	DKK	39552
ISS A/S	G02537	529900DI3047E2L	21/03/2024	15:02:42	XCSE	000679784	B	DK0060542181	500	123.40	DKK	61700
ISS A/S	G02537	529900DI3047E2L	21/03/2024	15:03:25	XCSE	000681304	B	DK0060542181	350	123.35	DKK	43172.5
ISS A/S	G02537	529900DI3047E2L	21/03/2024	15:06:50	XCSE	000691642	B	DK0060542181	223	123.20	DKK	27473.6
ISS A/S	G02537	529900DI3047E2L	21/03/2024	15:06:50	XCSE	000691638	B	DK0060542181	500	123.20	DKK	61600
ISS A/S	G02537	529900DI3047E2L	21/03/2024	15:06:50	XCSE	000691644	B	DK0060542181	207	123.20	DKK	25502.4
ISS A/S	G02537	529900DI3047E2L	21/03/2024	15:06:50	XCSE	000691639	B	DK0060542181	380	123.20	DKK	46816
ISS A/S	G02537	529900DI3047E2L	21/03/2024	15:07:10	XCSE	000693043	B	DK0060542181	459	123.10	DKK	56502.9
ISS A/S	G02537	529900DI3047E2L	21/03/2024	15:07:10	XCSE	000693044	B	DK0060542181	91	123.10	DKK	11202.1
ISS A/S	G02537	529900DI3047E2L	21/03/2024	15:17:22	XCSE	000713553	B	DK0060542181	410	123.30	DKK	50553
ISS A/S	G02537	529900DI3047E2L	21/03/2024	15:30:43	XCSE	000733701	B	DK0060542181	470	123.40	DKK	57998
ISS A/S	G02537	529900DI3047E2L	21/03/2024	16:02:41	XCSE	000803272	B	DK0060542181	490	123.85	DKK	60686.5
ISS A/S	G02537	529900DI3047E2L	21/03/2024	16:02:41	XCSE	000803273	B	DK0060542181	370	123.85	DKK	45824.5
ISS A/S	G02537	529900DI3047E2L	21/03/2024	16:17:49	XCSE	000831309	B	DK0060542181	390	124.00	DKK	48360
ISS A/S	G02537	529900DI3047E2L	21/03/2024	16:19:04	XCSE	000833521	B	DK0060542181	430	123.95	DKK	53298.5
ISS A/S	G02537	529900DI3047E2L	21/03/2024	16:20:33	XCSE	000836233	B	DK0060542181	550	123.85	DKK	68117.5
ISS A/S	G02537	529900DI3047E2L	21/03/2024	16:40:15	XCSE	000873513	B	DK0060542181	430	124.05	DKK	53341.5
ISS A/S	G02537	529900DI3047E2L	21/03/2024	16:40:15	XCSE	000873512	B	DK0060542181	450	124.05	DKK	55822.5
ISS A/S	G02537	529900DI3047E2L	21/03/2024	16:45:05	XCSE	000882882	B	DK0060542181	550	123.95	DKK	68172.5
ISS A/S	G02537	529900DI3047E2L	21/03/2024	16:45:08	XCSE	000882965	B	DK0060542181	347	123.95	DKK	43010.65
ISS A/S	G02537	529900DI3047E2L	21/03/2024	16:45:08	XCSE	000882966	B	DK0060542181	203	123.95	DKK	25161.85
ISS A/S	G02537	529900DI3047E2L	21/03/2024	16:48:02	XCSE	000888349	B	DK0060542181	340	123.90	DKK	42126
ISS A/S	G02537	529900DI3047E2L	22/03/2024	09:09:22	XCSE	000079754	B	DK0060542181	500	124.00	DKK	62000
ISS A/S	G02537	529900DI3047E2L	22/03/2024	09:09:50	XCSE	000081627	B	DK0060542181	440	123.85	DKK	54494
ISS A/S	G02537	529900DI3047E2L	22/03/2024	09:22:24	XCSE	000126372	B	DK0060542181	480	124.45	DKK	59736
ISS A/S	G02537	529900DI3047E2L	22/03/2024	09:35:54	XCSE	000163725	B	DK0060542181	310	124.65	DKK	38641.5
ISS A/S	G02537	529900DI3047E2L	22/03/2024	09:41:08	XCSE	000177215	B	DK0060542181	1579	124.55	DKK	196664.45
ISS A/S	G02537	529900DI3047E2L	22/03/2024	09:41:08	XCSE	000177214	B	DK0060542181	21	124.55	DKK	2615.55



## Share repurchase specification

From 18/03/2024 to 24/03/2024



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	22/03/2024	09:51:55	XCSE	000204423	B	DK0060542181	227	124.80	DKK	28329.6
ISS A/S	G02537	529900DI3047E2L	22/03/2024	09:51:55	XCSE	000204424	B	DK0060542181	51	124.80	DKK	6364.8
ISS A/S	G02537	529900DI3047E2L	22/03/2024	09:51:55	XCSE	000204422	B	DK0060542181	172	124.80	DKK	21465.6
ISS A/S	G02537	529900DI3047E2L	22/03/2024	09:52:36	XCSE	000206326	B	DK0060542181	400	124.70	DKK	49880
ISS A/S	G02537	529900DI3047E2L	22/03/2024	10:05:10	XCSE	000234034	B	DK0060542181	320	124.60	DKK	39872
ISS A/S	G02537	529900DI3047E2L	22/03/2024	10:05:10	XCSE	000234033	B	DK0060542181	323	124.60	DKK	40245.8
ISS A/S	G02537	529900DI3047E2L	22/03/2024	10:05:10	XCSE	000234032	B	DK0060542181	227	124.60	DKK	28284.2
ISS A/S	G02537	529900DI3047E2L	22/03/2024	10:08:16	XCSE	000239882	B	DK0060542181	500	124.70	DKK	62350
ISS A/S	G02537	529900DI3047E2L	22/03/2024	10:13:56	XCSE	000251811	B	DK0060542181	374	124.70	DKK	46637.8
ISS A/S	G02537	529900DI3047E2L	22/03/2024	10:13:56	XCSE	000251810	B	DK0060542181	126	124.70	DKK	15712.2
ISS A/S	G02537	529900DI3047E2L	22/03/2024	10:18:01	XCSE	000259782	B	DK0060542181	410	124.65	DKK	51106.5
ISS A/S	G02537	529900DI3047E2L	22/03/2024	10:35:24	XCSE	000290320	B	DK0060542181	300	124.70	DKK	37410
ISS A/S	G02537	529900DI3047E2L	22/03/2024	10:46:46	XCSE	000312760	B	DK0060542181	380	124.40	DKK	47272
ISS A/S	G02537	529900DI3047E2L	22/03/2024	10:46:46	XCSE	000312738	B	DK0060542181	490	124.60	DKK	61054
ISS A/S	G02537	529900DI3047E2L	22/03/2024	10:46:46	XCSE	000312729	B	DK0060542181	450	124.70	DKK	56115
ISS A/S	G02537	529900DI3047E2L	22/03/2024	10:46:46	XCSE	000312746	B	DK0060542181	600	124.50	DKK	74700
ISS A/S	G02537	529900DI3047E2L	22/03/2024	10:46:46	XCSE	000312772	B	DK0060542181	60	124.30	DKK	7458
ISS A/S	G02537	529900DI3047E2L	22/03/2024	10:46:46	XCSE	000312733	B	DK0060542181	950	124.65	DKK	118417.5
ISS A/S	G02537	529900DI3047E2L	22/03/2024	10:47:05	XCSE	000313494	B	DK0060542181	370	124.30	DKK	45991
ISS A/S	G02537	529900DI3047E2L	22/03/2024	10:59:59	XCSE	000338498	B	DK0060542181	1	124.65	DKK	124.65
ISS A/S	G02537	529900DI3047E2L	22/03/2024	11:03:45	XCSE	000345112	B	DK0060542181	319	124.65	DKK	39763.35
ISS A/S	G02537	529900DI3047E2L	22/03/2024	11:19:03	XCSE	000373035	B	DK0060542181	194	124.65	DKK	24182.1
ISS A/S	G02537	529900DI3047E2L	22/03/2024	11:25:08	XCSE	000383220	B	DK0060542181	75	124.65	DKK	9348.75
ISS A/S	G02537	529900DI3047E2L	22/03/2024	11:31:17	XCSE	000394125	B	DK0060542181	41	124.65	DKK	5110.65
ISS A/S	G02537	529900DI3047E2L	22/03/2024	11:32:30	XCSE	000396269	B	DK0060542181	300	124.65	DKK	37395
ISS A/S	G02537	529900DI3047E2L	22/03/2024	11:32:30	XCSE	000396267	B	DK0060542181	50	124.65	DKK	6232.5
ISS A/S	G02537	529900DI3047E2L	22/03/2024	11:32:30	XCSE	000396268	B	DK0060542181	440	124.65	DKK	54846
ISS A/S	G02537	529900DI3047E2L	22/03/2024	11:33:16	XCSE	000397403	B	DK0060542181	51	124.55	DKK	6352.05
ISS A/S	G02537	529900DI3047E2L	22/03/2024	11:34:30	XCSE	000399069	B	DK0060542181	263	124.55	DKK	32756.65
ISS A/S	G02537	529900DI3047E2L	22/03/2024	11:40:15	XCSE	000407874	B	DK0060542181	380	124.55	DKK	47329
ISS A/S	G02537	529900DI3047E2L	22/03/2024	11:40:15	XCSE	000407873	B	DK0060542181	56	124.55	DKK	6974.8
ISS A/S	G02537	529900DI3047E2L	22/03/2024	11:40:15	XCSE	000407876	B	DK0060542181	400	124.55	DKK	49820
ISS A/S	G02537	529900DI3047E2L	22/03/2024	11:40:15	XCSE	000407877	B	DK0060542181	490	124.55	DKK	61029.5
ISS A/S	G02537	529900DI3047E2L	22/03/2024	11:43:02	XCSE	000412461	B	DK0060542181	600	124.45	DKK	74670
ISS A/S	G02537	529900DI3047E2L	22/03/2024	11:59:57	XCSE	000437774	B	DK0060542181	80	124.60	DKK	9968
ISS A/S	G02537	529900DI3047E2L	22/03/2024	12:00:02	XCSE	000438000	B	DK0060542181	151	124.60	DKK	18814.6
ISS A/S	G02537	529900DI3047E2L	22/03/2024	12:00:02	XCSE	000438010	B	DK0060542181	450	124.60	DKK	56070
ISS A/S	G02537	529900DI3047E2L	22/03/2024	12:00:02	XCSE	000438001	B	DK0060542181	149	124.60	DKK	18565.4
ISS A/S	G02537	529900DI3047E2L	22/03/2024	12:07:33	XCSE	000447791	B	DK0060542181	118	124.55	DKK	14696.9
ISS A/S	G02537	529900DI3047E2L	22/03/2024	12:07:33	XCSE	000447793	B	DK0060542181	222	124.55	DKK	27650.1
ISS A/S	G02537	529900DI3047E2L	22/03/2024	12:08:39	XCSE	000449324	B	DK0060542181	62	124.50	DKK	7719
ISS A/S	G02537	529900DI3047E2L	22/03/2024	12:08:39	XCSE	000449323	B	DK0060542181	368	124.50	DKK	45816
ISS A/S	G02537	529900DI3047E2L	22/03/2024	12:17:34	XCSE	000461077	B	DK0060542181	370	124.35	DKK	46009.5
ISS A/S	G02537	529900DI3047E2L	22/03/2024	12:25:00	XCSE	000471147	B	DK0060542181	500	124.40	DKK	62200
ISS A/S	G02537	529900DI3047E2L	22/03/2024	12:25:00	XCSE	000471149	B	DK0060542181	35	124.40	DKK	4354
ISS A/S	G02537	529900DI3047E2L	22/03/2024	12:25:00	XCSE	000471148	B	DK0060542181	425	124.40	DKK	52870
ISS A/S	G02537	529900DI3047E2L	22/03/2024	12:39:05	XCSE	000489790	B	DK0060542181	490	124.25	DKK	60882.5
ISS A/S	G02537	529900DI3047E2L	22/03/2024	12:39:05	XCSE	000489793	B	DK0060542181	417	124.25	DKK	51812.25

## Share repurchase specification

From 18/03/2024 to 24/03/2024



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	22/03/2024	12:39:05	XCSE	000489791	B	DK0060542181	370	124.25	DKK	45972.5
ISS A/S	G02537	529900DI3047E2L	22/03/2024	12:39:05	XCSE	000489794	B	DK0060542181	43	124.25	DKK	5342.75
ISS A/S	G02537	529900DI3047E2L	22/03/2024	12:39:05	XCSE	000489792	B	DK0060542181	400	124.25	DKK	49700
ISS A/S	G02537	529900DI3047E2L	22/03/2024	12:39:18	XCSE	000490007	B	DK0060542181	360	124.10	DKK	44676
ISS A/S	G02537	529900DI3047E2L	22/03/2024	12:42:05	XCSE	000494540	B	DK0060542181	184	124.05	DKK	22825.2
ISS A/S	G02537	529900DI3047E2L	22/03/2024	12:42:05	XCSE	000494539	B	DK0060542181	166	124.05	DKK	20592.3
ISS A/S	G02537	529900DI3047E2L	22/03/2024	12:56:07	XCSE	000515156	B	DK0060542181	490	124.00	DKK	60760
ISS A/S	G02537	529900DI3047E2L	22/03/2024	13:02:15	XCSE	000525177	B	DK0060542181	490	124.00	DKK	60760
ISS A/S	G02537	529900DI3047E2L	22/03/2024	13:07:27	XCSE	000532490	B	DK0060542181	400	123.95	DKK	49580
ISS A/S	G02537	529900DI3047E2L	22/03/2024	13:17:04	XCSE	000545419	B	DK0060542181	500	123.65	DKK	61825
ISS A/S	G02537	529900DI3047E2L	22/03/2024	13:41:50	XCSE	000576984	B	DK0060542181	440	124.05	DKK	54582
ISS A/S	G02537	529900DI3047E2L	22/03/2024	13:42:37	XCSE	000577812	B	DK0060542181	204	124.00	DKK	25296
ISS A/S	G02537	529900DI3047E2L	22/03/2024	13:42:37	XCSE	000577813	B	DK0060542181	286	124.00	DKK	35464
ISS A/S	G02537	529900DI3047E2L	22/03/2024	14:31:27	XCSE	000643391	B	DK0060542181	370	124.00	DKK	45880
ISS A/S	G02537	529900DI3047E2L	22/03/2024	14:32:50	XCSE	000645989	B	DK0060542181	97	123.95	DKK	12023.15
ISS A/S	G02537	529900DI3047E2L	22/03/2024	14:32:50	XCSE	000645990	B	DK0060542181	400	123.95	DKK	49580
ISS A/S	G02537	529900DI3047E2L	22/03/2024	14:32:50	XCSE	000645988	B	DK0060542181	903	123.95	DKK	111926.85
ISS A/S	G02537	529900DI3047E2L	22/03/2024	14:46:22	XCSE	000669435	B	DK0060542181	450	123.95	DKK	55777.5
ISS A/S	G02537	529900DI3047E2L	22/03/2024	14:46:22	XCSE	000669436	B	DK0060542181	320	123.95	DKK	39664
ISS A/S	G02537	529900DI3047E2L	22/03/2024	14:58:59	XCSE	000698346	B	DK0060542181	430	124.35	DKK	53470.5
ISS A/S	G02537	529900DI3047E2L	22/03/2024	15:06:26	XCSE	000714176	B	DK0060542181	274	124.15	DKK	34017.1
ISS A/S	G02537	529900DI3047E2L	22/03/2024	15:06:26	XCSE	000714177	B	DK0060542181	126	124.15	DKK	15642.9
ISS A/S	G02537	529900DI3047E2L	22/03/2024	15:06:43	XCSE	000714718	B	DK0060542181	650	124.05	DKK	80632.5
ISS A/S	G02537	529900DI3047E2L	22/03/2024	15:25:29	XCSE	000748745	B	DK0060542181	320	124.00	DKK	39680
ISS A/S	G02537	529900DI3047E2L	22/03/2024	15:35:50	XCSE	000767086	B	DK0060542181	410	124.00	DKK	50840
ISS A/S	G02537	529900DI3047E2L	22/03/2024	15:35:50	XCSE	000767085	B	DK0060542181	468	124.00	DKK	58032
ISS A/S	G02537	529900DI3047E2L	22/03/2024	15:35:50	XCSE	000767079	B	DK0060542181	82	124.00	DKK	10168
ISS A/S	G02537	529900DI3047E2L	22/03/2024	15:56:02	XCSE	000802601	B	DK0060542181	480	124.25	DKK	59640
ISS A/S	G02537	529900DI3047E2L	22/03/2024	16:01:55	XCSE	000814849	B	DK0060542181	350	124.20	DKK	43470
ISS A/S	G02537	529900DI3047E2L	22/03/2024	16:01:55	XCSE	000814850	B	DK0060542181	369	124.20	DKK	45829.8
ISS A/S	G02537	529900DI3047E2L	22/03/2024	16:03:42	XCSE	000818422	B	DK0060542181	26	124.30	DKK	3231.8
ISS A/S	G02537	529900DI3047E2L	22/03/2024	16:15:17	XCSE	000839191	B	DK0060542181	330	124.60	DKK	41118
ISS A/S	G02537	529900DI3047E2L	22/03/2024	16:31:46	XCSE	000870487	B	DK0060542181	150	124.60	DKK	18690
ISS A/S	G02537	529900DI3047E2L	22/03/2024	16:32:03	XCSE	000871174	B	DK0060542181	400	124.60	DKK	49840