

Share repurchase specification

From 15/07/2024 to 21/07/2024



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	15/07/2024	09:05:52	XCSE	000076447	B	DK0060542181	132	122	DKK	16104
ISS A/S	G02537	529900DI3047E2L	15/07/2024	09:11:02	XCSE	000092532	B	DK0060542181	235	121.9	DKK	28646.5
ISS A/S	G02537	529900DI3047E2L	15/07/2024	09:11:02	XCSE	000092533	B	DK0060542181	294	121.9	DKK	35838.6
ISS A/S	G02537	529900DI3047E2L	15/07/2024	09:16:32	XCSE	000109046	B	DK0060542181	107	122	DKK	13054
ISS A/S	G02537	529900DI3047E2L	15/07/2024	09:16:32	XCSE	000109044	B	DK0060542181	107	122	DKK	13054
ISS A/S	G02537	529900DI3047E2L	15/07/2024	09:16:32	XCSE	000109045	B	DK0060542181	406	122	DKK	49532
ISS A/S	G02537	529900DI3047E2L	15/07/2024	09:28:00	XCSE	000137633	B	DK0060542181	500	122	DKK	61000
ISS A/S	G02537	529900DI3047E2L	15/07/2024	09:28:02	XCSE	000137700	B	DK0060542181	537	121.9	DKK	65460.3
ISS A/S	G02537	529900DI3047E2L	15/07/2024	09:28:16	XCSE	000138136	B	DK0060542181	127	121.8	DKK	15468.6
ISS A/S	G02537	529900DI3047E2L	15/07/2024	09:29:31	XCSE	000141428	B	DK0060542181	123	121.7	DKK	14969.1
ISS A/S	G02537	529900DI3047E2L	15/07/2024	09:29:31	XCSE	000141430	B	DK0060542181	122	121.7	DKK	14847.4
ISS A/S	G02537	529900DI3047E2L	15/07/2024	09:32:41	XCSE	000149654	B	DK0060542181	124	121.6	DKK	15078.4
ISS A/S	G02537	529900DI3047E2L	15/07/2024	09:32:41	XCSE	000149653	B	DK0060542181	124	121.6	DKK	15078.4
ISS A/S	G02537	529900DI3047E2L	15/07/2024	09:33:35	XCSE	000151775	B	DK0060542181	134	121.6	DKK	16294.4
ISS A/S	G02537	529900DI3047E2L	15/07/2024	09:35:00	XCSE	000155274	B	DK0060542181	123	121.5	DKK	14944.5
ISS A/S	G02537	529900DI3047E2L	15/07/2024	09:36:50	XCSE	000159587	B	DK0060542181	247	121.7	DKK	30059.9
ISS A/S	G02537	529900DI3047E2L	15/07/2024	09:40:06	XCSE	000167143	B	DK0060542181	257	121.7	DKK	31276.9
ISS A/S	G02537	529900DI3047E2L	15/07/2024	09:40:06	XCSE	000167144	B	DK0060542181	128	121.7	DKK	15577.6
ISS A/S	G02537	529900DI3047E2L	15/07/2024	09:43:21	XCSE	000173625	B	DK0060542181	132	121.4	DKK	16024.8
ISS A/S	G02537	529900DI3047E2L	15/07/2024	09:43:21	XCSE	000173626	B	DK0060542181	132	121.4	DKK	16024.8
ISS A/S	G02537	529900DI3047E2L	15/07/2024	09:48:42	XCSE	000185641	B	DK0060542181	368	121.4	DKK	44675.2
ISS A/S	G02537	529900DI3047E2L	15/07/2024	09:51:51	XCSE	000192204	B	DK0060542181	128	121.3	DKK	15526.4
ISS A/S	G02537	529900DI3047E2L	15/07/2024	09:51:51	XCSE	000192201	B	DK0060542181	382	121.3	DKK	46336.6
ISS A/S	G02537	529900DI3047E2L	15/07/2024	10:03:00	XCSE	000212969	B	DK0060542181	507	121.5	DKK	61600.5
ISS A/S	G02537	529900DI3047E2L	15/07/2024	10:09:36	XCSE	000224800	B	DK0060542181	400	121.8	DKK	48720
ISS A/S	G02537	529900DI3047E2L	15/07/2024	10:15:19	XCSE	000234534	B	DK0060542181	643	121.7	DKK	78253.1
ISS A/S	G02537	529900DI3047E2L	15/07/2024	10:25:11	XCSE	000251993	B	DK0060542181	386	121.5	DKK	46899
ISS A/S	G02537	529900DI3047E2L	15/07/2024	10:25:11	XCSE	000251994	B	DK0060542181	263	121.5	DKK	31954.5
ISS A/S	G02537	529900DI3047E2L	15/07/2024	10:41:01	XCSE	000277787	B	DK0060542181	30	121.5	DKK	3645
ISS A/S	G02537	529900DI3047E2L	15/07/2024	10:48:19	XCSE	000288804	B	DK0060542181	347	121.5	DKK	42160.5
ISS A/S	G02537	529900DI3047E2L	15/07/2024	10:52:06	XCSE	000294766	B	DK0060542181	401	121.5	DKK	48721.5
ISS A/S	G02537	529900DI3047E2L	15/07/2024	10:55:10	XCSE	000299448	B	DK0060542181	211	121.5	DKK	25636.5
ISS A/S	G02537	529900DI3047E2L	15/07/2024	10:55:54	XCSE	000300572	B	DK0060542181	534	121.5	DKK	64881
ISS A/S	G02537	529900DI3047E2L	15/07/2024	10:55:54	XCSE	000300574	B	DK0060542181	87	121.5	DKK	10570.5
ISS A/S	G02537	529900DI3047E2L	15/07/2024	11:08:39	XCSE	000318156	B	DK0060542181	20	121.6	DKK	2432
ISS A/S	G02537	529900DI3047E2L	15/07/2024	11:10:30	XCSE	000320516	B	DK0060542181	450	121.9	DKK	54855
ISS A/S	G02537	529900DI3047E2L	15/07/2024	11:10:30	XCSE	000320515	B	DK0060542181	170	121.9	DKK	20723
ISS A/S	G02537	529900DI3047E2L	15/07/2024	11:14:38	XCSE	000326137	B	DK0060542181	532	121.8	DKK	64797.6
ISS A/S	G02537	529900DI3047E2L	15/07/2024	11:14:38	XCSE	000326140	B	DK0060542181	393	121.7	DKK	47828.1
ISS A/S	G02537	529900DI3047E2L	15/07/2024	11:16:43	XCSE	000328825	B	DK0060542181	393	121.6	DKK	47788.8
ISS A/S	G02537	529900DI3047E2L	15/07/2024	11:16:43	XCSE	000328826	B	DK0060542181	47	121.6	DKK	5715.2
ISS A/S	G02537	529900DI3047E2L	15/07/2024	11:22:48	XCSE	000337393	B	DK0060542181	390	121.7	DKK	47463
ISS A/S	G02537	529900DI3047E2L	15/07/2024	11:30:06	XCSE	000346669	B	DK0060542181	132	121.5	DKK	16038
ISS A/S	G02537	529900DI3047E2L	15/07/2024	11:30:06	XCSE	000346668	B	DK0060542181	273	121.5	DKK	33169.5
ISS A/S	G02537	529900DI3047E2L	15/07/2024	11:30:06	XCSE	000346667	B	DK0060542181	124	121.5	DKK	15066
ISS A/S	G02537	529900DI3047E2L	15/07/2024	11:46:10	XCSE	000366912	B	DK0060542181	133	121.7	DKK	16186.1
ISS A/S	G02537	529900DI3047E2L	15/07/2024	11:46:10	XCSE	000366913	B	DK0060542181	133	121.7	DKK	16186.1
ISS A/S	G02537	529900DI3047E2L	15/07/2024	11:46:10	XCSE	000366911	B	DK0060542181	399	121.7	DKK	48558.3

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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	15/07/2024	11:47:36	XCSE	000369230	B	DK0060542181	530	121.6	DKK	64448
ISS A/S	G02537	529900DI3047E2L	15/07/2024	11:53:16	XCSE	000376473	B	DK0060542181	263	121.6	DKK	31980.8
ISS A/S	G02537	529900DI3047E2L	15/07/2024	12:21:37	XCSE	000414697	B	DK0060542181	132	121.4	DKK	16024.8
ISS A/S	G02537	529900DI3047E2L	15/07/2024	12:21:37	XCSE	000414696	B	DK0060542181	266	121.4	DKK	32292.4
ISS A/S	G02537	529900DI3047E2L	15/07/2024	12:21:41	XCSE	000414756	B	DK0060542181	246	121.3	DKK	29839.8
ISS A/S	G02537	529900DI3047E2L	15/07/2024	12:21:41	XCSE	000414757	B	DK0060542181	123	121.3	DKK	14919.9
ISS A/S	G02537	529900DI3047E2L	15/07/2024	12:43:04	XCSE	000437933	B	DK0060542181	125	121.2	DKK	15150
ISS A/S	G02537	529900DI3047E2L	15/07/2024	12:43:04	XCSE	000437930	B	DK0060542181	125	121.2	DKK	15150
ISS A/S	G02537	529900DI3047E2L	15/07/2024	12:43:04	XCSE	000437928	B	DK0060542181	125	121.2	DKK	15150
ISS A/S	G02537	529900DI3047E2L	15/07/2024	12:43:04	XCSE	000437929	B	DK0060542181	126	121.2	DKK	15271.2
ISS A/S	G02537	529900DI3047E2L	15/07/2024	12:43:04	XCSE	000437926	B	DK0060542181	377	121.2	DKK	45692.4
ISS A/S	G02537	529900DI3047E2L	15/07/2024	12:43:04	XCSE	000437927	B	DK0060542181	125	121.2	DKK	15150
ISS A/S	G02537	529900DI3047E2L	15/07/2024	12:47:57	XCSE	000443063	B	DK0060542181	15	121.1	DKK	1816.5
ISS A/S	G02537	529900DI3047E2L	15/07/2024	12:47:57	XCSE	000443066	B	DK0060542181	132	121.1	DKK	15985.2
ISS A/S	G02537	529900DI3047E2L	15/07/2024	12:47:57	XCSE	000443065	B	DK0060542181	774	121.1	DKK	93731.4
ISS A/S	G02537	529900DI3047E2L	15/07/2024	13:09:38	XCSE	000467181	B	DK0060542181	987	121.1	DKK	119525.7
ISS A/S	G02537	529900DI3047E2L	15/07/2024	13:23:47	XCSE	000484516	B	DK0060542181	126	121.1	DKK	15258.6
ISS A/S	G02537	529900DI3047E2L	15/07/2024	13:23:47	XCSE	000484515	B	DK0060542181	1044	121.1	DKK	126428.4
ISS A/S	G02537	529900DI3047E2L	15/07/2024	13:23:47	XCSE	000484514	B	DK0060542181	351	121.1	DKK	42506.1
ISS A/S	G02537	529900DI3047E2L	15/07/2024	13:40:01	XCSE	000500959	B	DK0060542181	100	121.2	DKK	12120
ISS A/S	G02537	529900DI3047E2L	15/07/2024	13:54:15	XCSE	000515355	B	DK0060542181	332	121.3	DKK	40271.6
ISS A/S	G02537	529900DI3047E2L	15/07/2024	13:54:15	XCSE	000515356	B	DK0060542181	315	121.3	DKK	38209.5
ISS A/S	G02537	529900DI3047E2L	15/07/2024	13:59:50	XCSE	000522136	B	DK0060542181	521	121.3	DKK	63197.3
ISS A/S	G02537	529900DI3047E2L	15/07/2024	13:59:53	XCSE	000522209	B	DK0060542181	123	121.2	DKK	14907.6
ISS A/S	G02537	529900DI3047E2L	15/07/2024	13:59:53	XCSE	000522206	B	DK0060542181	370	121.2	DKK	44844
ISS A/S	G02537	529900DI3047E2L	15/07/2024	14:13:31	XCSE	000535950	B	DK0060542181	240	121.2	DKK	29088
ISS A/S	G02537	529900DI3047E2L	15/07/2024	14:14:36	XCSE	000536945	B	DK0060542181	499	121.1	DKK	60428.9
ISS A/S	G02537	529900DI3047E2L	15/07/2024	14:14:36	XCSE	000536937	B	DK0060542181	251	121.2	DKK	30421.2
ISS A/S	G02537	529900DI3047E2L	15/07/2024	14:14:36	XCSE	000536939	B	DK0060542181	240	121.2	DKK	29088
ISS A/S	G02537	529900DI3047E2L	15/07/2024	14:14:37	XCSE	000537006	B	DK0060542181	376	121	DKK	45496
ISS A/S	G02537	529900DI3047E2L	15/07/2024	14:17:29	XCSE	000540325	B	DK0060542181	10	121	DKK	1210
ISS A/S	G02537	529900DI3047E2L	15/07/2024	14:17:29	XCSE	000540323	B	DK0060542181	128	121	DKK	15488
ISS A/S	G02537	529900DI3047E2L	15/07/2024	14:17:29	XCSE	000540326	B	DK0060542181	63	121	DKK	7623
ISS A/S	G02537	529900DI3047E2L	15/07/2024	14:17:29	XCSE	000540322	B	DK0060542181	127	121	DKK	15367
ISS A/S	G02537	529900DI3047E2L	15/07/2024	14:17:29	XCSE	000540328	B	DK0060542181	127	121	DKK	15367
ISS A/S	G02537	529900DI3047E2L	15/07/2024	14:17:29	XCSE	000540327	B	DK0060542181	65	121	DKK	7865
ISS A/S	G02537	529900DI3047E2L	15/07/2024	14:17:29	XCSE	000540324	B	DK0060542181	117	121	DKK	14157
ISS A/S	G02537	529900DI3047E2L	15/07/2024	14:17:29	XCSE	000540321	B	DK0060542181	128	121	DKK	15488
ISS A/S	G02537	529900DI3047E2L	15/07/2024	14:17:29	XCSE	000540320	B	DK0060542181	128	121	DKK	15488
ISS A/S	G02537	529900DI3047E2L	15/07/2024	14:27:10	XCSE	000549836	B	DK0060542181	258	120.9	DKK	31192.2
ISS A/S	G02537	529900DI3047E2L	15/07/2024	14:27:10	XCSE	000549839	B	DK0060542181	129	120.9	DKK	15596.1
ISS A/S	G02537	529900DI3047E2L	15/07/2024	14:27:10	XCSE	000549837	B	DK0060542181	129	120.9	DKK	15596.1
ISS A/S	G02537	529900DI3047E2L	15/07/2024	14:27:10	XCSE	000549838	B	DK0060542181	129	120.9	DKK	15596.1
ISS A/S	G02537	529900DI3047E2L	15/07/2024	14:41:26	XCSE	000564249	B	DK0060542181	126	121.1	DKK	15258.6
ISS A/S	G02537	529900DI3047E2L	15/07/2024	14:41:26	XCSE	000564250	B	DK0060542181	127	121.1	DKK	15379.7
ISS A/S	G02537	529900DI3047E2L	15/07/2024	14:41:26	XCSE	000564246	B	DK0060542181	127	121.1	DKK	15379.7
ISS A/S	G02537	529900DI3047E2L	15/07/2024	14:41:26	XCSE	000564247	B	DK0060542181	126	121.1	DKK	15258.6
ISS A/S	G02537	529900DI3047E2L	15/07/2024	14:41:26	XCSE	000564248	B	DK0060542181	127	121.1	DKK	15379.7

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	15/07/2024	14:41:26	XCSE	000564245	B	DK0060542181	380	121.1	DKK	46018
ISS A/S	G02537	529900DI3047E2L	15/07/2024	14:46:34	XCSE	000570124	B	DK0060542181	382	121	DKK	46222
ISS A/S	G02537	529900DI3047E2L	15/07/2024	15:05:36	XCSE	000590364	B	DK0060542181	534	121	DKK	64614
ISS A/S	G02537	529900DI3047E2L	15/07/2024	15:15:37	XCSE	000600060	B	DK0060542181	380	120.9	DKK	45942
ISS A/S	G02537	529900DI3047E2L	15/07/2024	15:15:37	XCSE	000600061	B	DK0060542181	128	120.9	DKK	15475.2
ISS A/S	G02537	529900DI3047E2L	15/07/2024	15:19:12	XCSE	000604052	B	DK0060542181	516	120.8	DKK	62332.8
ISS A/S	G02537	529900DI3047E2L	15/07/2024	15:20:59	XCSE	000605954	B	DK0060542181	249	120.8	DKK	30079.2
ISS A/S	G02537	529900DI3047E2L	15/07/2024	15:33:45	XCSE	000624665	B	DK0060542181	396	120.8	DKK	47836.8
ISS A/S	G02537	529900DI3047E2L	15/07/2024	15:34:12	XCSE	000625487	B	DK0060542181	204	120.7	DKK	24622.8
ISS A/S	G02537	529900DI3047E2L	15/07/2024	15:34:12	XCSE	000625486	B	DK0060542181	196	120.7	DKK	23657.2
ISS A/S	G02537	529900DI3047E2L	15/07/2024	15:36:07	XCSE	000628655	B	DK0060542181	380	120.8	DKK	45904
ISS A/S	G02537	529900DI3047E2L	15/07/2024	15:43:24	XCSE	000640915	B	DK0060542181	83	120.7	DKK	10018.1
ISS A/S	G02537	529900DI3047E2L	15/07/2024	15:43:26	XCSE	000641004	B	DK0060542181	252	120.5	DKK	30366
ISS A/S	G02537	529900DI3047E2L	15/07/2024	15:43:26	XCSE	000641000	B	DK0060542181	252	120.5	DKK	30366
ISS A/S	G02537	529900DI3047E2L	15/07/2024	15:53:23	XCSE	000657003	B	DK0060542181	637	120.6	DKK	76822.2
ISS A/S	G02537	529900DI3047E2L	15/07/2024	16:11:45	XCSE	000683752	B	DK0060542181	399	120.7	DKK	48159.3
ISS A/S	G02537	529900DI3047E2L	15/07/2024	16:11:45	XCSE	000683748	B	DK0060542181	374	120.8	DKK	45179.2
ISS A/S	G02537	529900DI3047E2L	15/07/2024	16:12:15	XCSE	000685095	B	DK0060542181	400	120.7	DKK	48280
ISS A/S	G02537	529900DI3047E2L	15/07/2024	16:12:17	XCSE	000685130	B	DK0060542181	387	120.7	DKK	46710.9
ISS A/S	G02537	529900DI3047E2L	15/07/2024	16:12:45	XCSE	000685835	B	DK0060542181	520	120.7	DKK	62764
ISS A/S	G02537	529900DI3047E2L	15/07/2024	16:19:56	XCSE	000696559	B	DK0060542181	337	120.7	DKK	40675.9
ISS A/S	G02537	529900DI3047E2L	15/07/2024	16:24:00	XCSE	000702441	B	DK0060542181	126	120.7	DKK	15208.2
ISS A/S	G02537	529900DI3047E2L	15/07/2024	16:24:00	XCSE	000702435	B	DK0060542181	126	120.7	DKK	15208.2
ISS A/S	G02537	529900DI3047E2L	15/07/2024	16:24:00	XCSE	000702440	B	DK0060542181	125	120.7	DKK	15087.5
ISS A/S	G02537	529900DI3047E2L	15/07/2024	16:24:00	XCSE	000702438	B	DK0060542181	86	120.7	DKK	10380.2
ISS A/S	G02537	529900DI3047E2L	15/07/2024	16:24:00	XCSE	000702434	B	DK0060542181	165	120.7	DKK	19915.5
ISS A/S	G02537	529900DI3047E2L	15/07/2024	16:24:02	XCSE	000702532	B	DK0060542181	124	120.5	DKK	14942
ISS A/S	G02537	529900DI3047E2L	15/07/2024	16:27:50	XCSE	000707518	B	DK0060542181	454	120.6	DKK	54752.4
ISS A/S	G02537	529900DI3047E2L	15/07/2024	16:27:50	XCSE	000707519	B	DK0060542181	350	120.6	DKK	42210
ISS A/S	G02537	529900DI3047E2L	15/07/2024	16:37:00	XCSE	000721248	B	DK0060542181	67	120.6	DKK	8080.2
ISS A/S	G02537	529900DI3047E2L	15/07/2024	16:37:00	XCSE	000721247	B	DK0060542181	467	120.6	DKK	56320.2
ISS A/S	G02537	529900DI3047E2L	15/07/2024	16:37:00	XCSE	000721246	B	DK0060542181	110	120.6	DKK	13266
ISS A/S	G02537	529900DI3047E2L	15/07/2024	16:37:18	XCSE	000721769	B	DK0060542181	166	120.5	DKK	20003
ISS A/S	G02537	529900DI3047E2L	15/07/2024	16:37:18	XCSE	000721768	B	DK0060542181	330	120.5	DKK	39765
ISS A/S	G02537	529900DI3047E2L	15/07/2024	16:37:18	XCSE	000721766	B	DK0060542181	173	120.5	DKK	20846.5
ISS A/S	G02537	529900DI3047E2L	15/07/2024	16:40:47	XCSE	000727546	B	DK0060542181	771	120.4	DKK	92828.4
ISS A/S	G02537	529900DI3047E2L	15/07/2024	16:43:35	XCSE	000731631	B	DK0060542181	23	120.4	DKK	2769.2
ISS A/S	G02537	529900DI3047E2L	15/07/2024	16:43:35	XCSE	000731630	B	DK0060542181	606	120.4	DKK	72962.4
ISS A/S	G02537	529900DI3047E2L	15/07/2024	16:44:29	XCSE	000732967	B	DK0060542181	135	120.4	DKK	16254
ISS A/S	G02537	529900DI3047E2L	15/07/2024	16:44:29	XCSE	000732963	B	DK0060542181	473	120.4	DKK	56949.2
ISS A/S	G02537	529900DI3047E2L	15/07/2024	16:44:29	XCSE	000732968	B	DK0060542181	299	120.4	DKK	35999.6
ISS A/S	G02537	529900DI3047E2L	15/07/2024	16:44:29	XCSE	000732965	B	DK0060542181	360	120.4	DKK	43344
ISS A/S	G02537	529900DI3047E2L	15/07/2024	16:44:29	XCSE	000732962	B	DK0060542181	286	120.4	DKK	34434.4
ISS A/S	G02537	529900DI3047E2L	15/07/2024	16:44:29	XCSE	000732966	B	DK0060542181	240	120.4	DKK	28896
ISS A/S	G02537	529900DI3047E2L	15/07/2024	16:44:29	XCSE	000732993	B	DK0060542181	124	120.4	DKK	14929.6
ISS A/S	G02537	529900DI3047E2L	15/07/2024	16:44:29	XCSE	000732964	B	DK0060542181	47	120.4	DKK	5658.8
ISS A/S	G02537	529900DI3047E2L	15/07/2024	16:44:29	XCSE	000732969	B	DK0060542181	3	120.4	DKK	361.2
ISS A/S	G02537	529900DI3047E2L	15/07/2024	16:46:06	XCSE	000736128	B	DK0060542181	33	120.4	DKK	3973.2

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	15/07/2024	16:46:06	XCSE	000736129	B	DK0060542181	245	120.4	DKK	29498
ISS A/S	G02537	529900DI3047E2L	15/07/2024	16:48:15	XCSE	000739653	B	DK0060542181	129	120.4	DKK	15531.6
ISS A/S	G02537	529900DI3047E2L	16/07/2024	09:10:26	XCSE	000072565	B	DK0060542181	494	120	DKK	59280
ISS A/S	G02537	529900DI3047E2L	16/07/2024	09:10:28	XCSE	000072762	B	DK0060542181	131	119.6	DKK	15667.6
ISS A/S	G02537	529900DI3047E2L	16/07/2024	09:10:28	XCSE	000072752	B	DK0060542181	126	119.8	DKK	15094.8
ISS A/S	G02537	529900DI3047E2L	16/07/2024	09:19:31	XCSE	000097655	B	DK0060542181	522	120.1	DKK	62692.2
ISS A/S	G02537	529900DI3047E2L	16/07/2024	09:23:51	XCSE	000108108	B	DK0060542181	383	120.3	DKK	46074.9
ISS A/S	G02537	529900DI3047E2L	16/07/2024	09:29:00	XCSE	000119914	B	DK0060542181	340	120.7	DKK	41038
ISS A/S	G02537	529900DI3047E2L	16/07/2024	09:29:00	XCSE	000119910	B	DK0060542181	371	120.7	DKK	44779.7
ISS A/S	G02537	529900DI3047E2L	16/07/2024	09:29:00	XCSE	000119913	B	DK0060542181	45	120.7	DKK	5431.5
ISS A/S	G02537	529900DI3047E2L	16/07/2024	09:32:24	XCSE	000127811	B	DK0060542181	257	120.6	DKK	30994.2
ISS A/S	G02537	529900DI3047E2L	16/07/2024	09:32:26	XCSE	000127888	B	DK0060542181	67	120.5	DKK	8073.5
ISS A/S	G02537	529900DI3047E2L	16/07/2024	09:32:40	XCSE	000128560	B	DK0060542181	75	120.4	DKK	9030
ISS A/S	G02537	529900DI3047E2L	16/07/2024	09:34:10	XCSE	000131677	B	DK0060542181	75	120.3	DKK	9022.5
ISS A/S	G02537	529900DI3047E2L	16/07/2024	09:34:10	XCSE	000131678	B	DK0060542181	59	120.3	DKK	7097.7
ISS A/S	G02537	529900DI3047E2L	16/07/2024	09:35:29	XCSE	000134583	B	DK0060542181	131	120.4	DKK	15772.4
ISS A/S	G02537	529900DI3047E2L	16/07/2024	09:35:31	XCSE	000134776	B	DK0060542181	131	120.3	DKK	15759.3
ISS A/S	G02537	529900DI3047E2L	16/07/2024	09:43:01	XCSE	000148012	B	DK0060542181	134	120	DKK	16080
ISS A/S	G02537	529900DI3047E2L	16/07/2024	09:43:01	XCSE	000148011	B	DK0060542181	135	120	DKK	16200
ISS A/S	G02537	529900DI3047E2L	16/07/2024	09:46:07	XCSE	000154111	B	DK0060542181	367	119.9	DKK	44003.3
ISS A/S	G02537	529900DI3047E2L	16/07/2024	09:47:24	XCSE	000157025	B	DK0060542181	252	119.9	DKK	30214.8
ISS A/S	G02537	529900DI3047E2L	16/07/2024	09:58:24	XCSE	000176677	B	DK0060542181	249	119.9	DKK	29855.1
ISS A/S	G02537	529900DI3047E2L	16/07/2024	10:01:11	XCSE	000181972	B	DK0060542181	133	119.8	DKK	15933.4
ISS A/S	G02537	529900DI3047E2L	16/07/2024	10:01:11	XCSE	000181970	B	DK0060542181	265	119.8	DKK	31747
ISS A/S	G02537	529900DI3047E2L	16/07/2024	10:01:11	XCSE	000181974	B	DK0060542181	132	119.8	DKK	15813.6
ISS A/S	G02537	529900DI3047E2L	16/07/2024	10:01:11	XCSE	000181971	B	DK0060542181	132	119.8	DKK	15813.6
ISS A/S	G02537	529900DI3047E2L	16/07/2024	10:03:25	XCSE	000185560	B	DK0060542181	260	119.8	DKK	31148
ISS A/S	G02537	529900DI3047E2L	16/07/2024	10:03:25	XCSE	000185561	B	DK0060542181	130	119.8	DKK	15574
ISS A/S	G02537	529900DI3047E2L	16/07/2024	10:11:51	XCSE	000200130	B	DK0060542181	496	119.8	DKK	59420.8
ISS A/S	G02537	529900DI3047E2L	16/07/2024	10:16:48	XCSE	000207769	B	DK0060542181	508	119.8	DKK	60858.4
ISS A/S	G02537	529900DI3047E2L	16/07/2024	10:36:03	XCSE	000242033	B	DK0060542181	377	119.8	DKK	45164.6
ISS A/S	G02537	529900DI3047E2L	16/07/2024	10:45:16	XCSE	000254951	B	DK0060542181	393	119.7	DKK	47042.1
ISS A/S	G02537	529900DI3047E2L	16/07/2024	10:45:16	XCSE	000254952	B	DK0060542181	378	119.7	DKK	45246.6
ISS A/S	G02537	529900DI3047E2L	16/07/2024	10:49:41	XCSE	000261331	B	DK0060542181	125	119.6	DKK	14950
ISS A/S	G02537	529900DI3047E2L	16/07/2024	10:49:41	XCSE	000261328	B	DK0060542181	134	119.6	DKK	16026.4
ISS A/S	G02537	529900DI3047E2L	16/07/2024	10:49:41	XCSE	000261329	B	DK0060542181	118	119.6	DKK	14112.8
ISS A/S	G02537	529900DI3047E2L	16/07/2024	10:49:41	XCSE	000261330	B	DK0060542181	126	119.6	DKK	15069.6
ISS A/S	G02537	529900DI3047E2L	16/07/2024	11:04:00	XCSE	000282639	B	DK0060542181	183	119.9	DKK	21941.7
ISS A/S	G02537	529900DI3047E2L	16/07/2024	11:05:01	XCSE	000284210	B	DK0060542181	204	119.9	DKK	24459.6
ISS A/S	G02537	529900DI3047E2L	16/07/2024	11:05:01	XCSE	000284211	B	DK0060542181	331	119.9	DKK	39686.9
ISS A/S	G02537	529900DI3047E2L	16/07/2024	11:05:01	XCSE	000284197	B	DK0060542181	215	119.9	DKK	25778.5
ISS A/S	G02537	529900DI3047E2L	16/07/2024	11:05:01	XCSE	000284200	B	DK0060542181	58	119.9	DKK	6954.2
ISS A/S	G02537	529900DI3047E2L	16/07/2024	11:05:01	XCSE	000284198	B	DK0060542181	226	119.9	DKK	27097.4
ISS A/S	G02537	529900DI3047E2L	16/07/2024	11:05:04	XCSE	000284260	B	DK0060542181	139	119.8	DKK	16652.2
ISS A/S	G02537	529900DI3047E2L	16/07/2024	11:06:04	XCSE	000285919	B	DK0060542181	244	119.9	DKK	29255.6
ISS A/S	G02537	529900DI3047E2L	16/07/2024	11:06:04	XCSE	000285922	B	DK0060542181	158	119.9	DKK	18944.2
ISS A/S	G02537	529900DI3047E2L	16/07/2024	11:06:04	XCSE	000285918	B	DK0060542181	158	119.9	DKK	18944.2
ISS A/S	G02537	529900DI3047E2L	16/07/2024	11:08:30	XCSE	000290234	B	DK0060542181	134	119.8	DKK	16053.2

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900DI3047E2L	16/07/2024	11:08:30	XCSE	000290239	B	DK0060542181	134	119.8	DKK	16053.2
ISS A/S	G02537	529900DI3047E2L	16/07/2024	11:18:50	XCSE	000305506	B	DK0060542181	397	120.1	DKK	47679.7
ISS A/S	G02537	529900DI3047E2L	16/07/2024	11:19:23	XCSE	000306364	B	DK0060542181	318	120	DKK	38160
ISS A/S	G02537	529900DI3047E2L	16/07/2024	11:19:23	XCSE	000306365	B	DK0060542181	52	120	DKK	6240
ISS A/S	G02537	529900DI3047E2L	16/07/2024	11:24:03	XCSE	000312221	B	DK0060542181	398	120.1	DKK	47799.8
ISS A/S	G02537	529900DI3047E2L	16/07/2024	11:32:28	XCSE	000322094	B	DK0060542181	266	119.9	DKK	31893.4
ISS A/S	G02537	529900DI3047E2L	16/07/2024	11:33:01	XCSE	000322680	B	DK0060542181	268	119.7	DKK	32079.6
ISS A/S	G02537	529900DI3047E2L	16/07/2024	11:35:31	XCSE	000326068	B	DK0060542181	178	119.7	DKK	21306.6
ISS A/S	G02537	529900DI3047E2L	16/07/2024	11:35:34	XCSE	000326104	B	DK0060542181	402	119.7	DKK	48119.4
ISS A/S	G02537	529900DI3047E2L	16/07/2024	11:51:42	XCSE	000345274	B	DK0060542181	206	119.9	DKK	24699.4
ISS A/S	G02537	529900DI3047E2L	16/07/2024	11:51:42	XCSE	000345275	B	DK0060542181	407	119.9	DKK	48799.3
ISS A/S	G02537	529900DI3047E2L	16/07/2024	11:56:53	XCSE	000351752	B	DK0060542181	522	120	DKK	62640
ISS A/S	G02537	529900DI3047E2L	16/07/2024	11:56:57	XCSE	000351838	B	DK0060542181	388	119.9	DKK	46521.2
ISS A/S	G02537	529900DI3047E2L	16/07/2024	12:27:15	XCSE	000385941	B	DK0060542181	267	119.9	DKK	32013.3
ISS A/S	G02537	529900DI3047E2L	16/07/2024	12:28:12	XCSE	000386807	B	DK0060542181	133	119.8	DKK	15933.4
ISS A/S	G02537	529900DI3047E2L	16/07/2024	12:28:12	XCSE	000386804	B	DK0060542181	267	119.8	DKK	31986.6
ISS A/S	G02537	529900DI3047E2L	16/07/2024	12:28:12	XCSE	000386806	B	DK0060542181	133	119.8	DKK	15933.4
ISS A/S	G02537	529900DI3047E2L	16/07/2024	12:37:35	XCSE	000396973	B	DK0060542181	793	119.8	DKK	95001.4
ISS A/S	G02537	529900DI3047E2L	16/07/2024	12:37:35	XCSE	000396974	B	DK0060542181	133	119.8	DKK	15933.4
ISS A/S	G02537	529900DI3047E2L	16/07/2024	12:46:06	XCSE	000406979	B	DK0060542181	489	119.7	DKK	58533.3
ISS A/S	G02537	529900DI3047E2L	16/07/2024	12:58:10	XCSE	000420972	B	DK0060542181	152	119.8	DKK	18209.6
ISS A/S	G02537	529900DI3047E2L	16/07/2024	13:01:32	XCSE	000425394	B	DK0060542181	40	119.8	DKK	4792
ISS A/S	G02537	529900DI3047E2L	16/07/2024	13:01:32	XCSE	000425392	B	DK0060542181	223	119.8	DKK	26715.4
ISS A/S	G02537	529900DI3047E2L	16/07/2024	13:07:29	XCSE	000431636	B	DK0060542181	254	119.8	DKK	30429.2
ISS A/S	G02537	529900DI3047E2L	16/07/2024	13:07:29	XCSE	000431637	B	DK0060542181	113	119.8	DKK	13537.4
ISS A/S	G02537	529900DI3047E2L	16/07/2024	13:07:29	XCSE	000431639	B	DK0060542181	122	119.8	DKK	14615.6
ISS A/S	G02537	529900DI3047E2L	16/07/2024	13:13:46	XCSE	000437252	B	DK0060542181	132	119.6	DKK	15787.2
ISS A/S	G02537	529900DI3047E2L	16/07/2024	13:13:46	XCSE	000437254	B	DK0060542181	124	119.6	DKK	14830.4
ISS A/S	G02537	529900DI3047E2L	16/07/2024	13:13:46	XCSE	000437255	B	DK0060542181	128	119.60	DKK	15308.8
ISS A/S	G02537	529900DI3047E2L	16/07/2024	13:19:15	XCSE	000442635	B	DK0060542181	395	119.60	DKK	47242
ISS A/S	G02537	529900DI3047E2L	16/07/2024	13:19:48	XCSE	000443035	B	DK0060542181	250	119.60	DKK	29900
ISS A/S	G02537	529900DI3047E2L	16/07/2024	13:20:19	XCSE	000443761	B	DK0060542181	116	119.60	DKK	13873.6
ISS A/S	G02537	529900DI3047E2L	16/07/2024	13:20:19	XCSE	000443756	B	DK0060542181	131	119.60	DKK	15667.6
ISS A/S	G02537	529900DI3047E2L	16/07/2024	13:20:19	XCSE	000443758	B	DK0060542181	250	119.60	DKK	29900
ISS A/S	G02537	529900DI3047E2L	16/07/2024	13:20:19	XCSE	000443760	B	DK0060542181	150	119.60	DKK	17940
ISS A/S	G02537	529900DI3047E2L	16/07/2024	13:20:19	XCSE	000443757	B	DK0060542181	250	119.60	DKK	29900
ISS A/S	G02537	529900DI3047E2L	16/07/2024	13:20:19	XCSE	000443755	B	DK0060542181	250	119.60	DKK	29900
ISS A/S	G02537	529900DI3047E2L	16/07/2024	13:20:19	XCSE	000443759	B	DK0060542181	100	119.60	DKK	11960
ISS A/S	G02537	529900DI3047E2L	16/07/2024	13:20:22	XCSE	000443839	B	DK0060542181	103	119.60	DKK	12318.8
ISS A/S	G02537	529900DI3047E2L	16/07/2024	13:20:22	XCSE	000443834	B	DK0060542181	232	119.60	DKK	27747.2
ISS A/S	G02537	529900DI3047E2L	16/07/2024	13:20:22	XCSE	000443838	B	DK0060542181	250	119.60	DKK	29900
ISS A/S	G02537	529900DI3047E2L	16/07/2024	13:20:22	XCSE	000443833	B	DK0060542181	134	119.60	DKK	16026.4
ISS A/S	G02537	529900DI3047E2L	16/07/2024	13:25:02	XCSE	000447970	B	DK0060542181	59	119.60	DKK	7056.4
ISS A/S	G02537	529900DI3047E2L	16/07/2024	13:25:02	XCSE	000447977	B	DK0060542181	172	119.60	DKK	20571.2
ISS A/S	G02537	529900DI3047E2L	16/07/2024	13:25:02	XCSE	000447978	B	DK0060542181	158	119.60	DKK	18896.8
ISS A/S	G02537	529900DI3047E2L	16/07/2024	13:25:02	XCSE	000447972	B	DK0060542181	59	119.60	DKK	7056.4
ISS A/S	G02537	529900DI3047E2L	16/07/2024	13:25:02	XCSE	000447976	B	DK0060542181	78	119.60	DKK	9328.8
ISS A/S	G02537	529900DI3047E2L	16/07/2024	13:25:02	XCSE	000447982	B	DK0060542181	250	119.60	DKK	29900

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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	16/07/2024	13:25:02	XCSE	000447971	B	DK0060542181	132	119.60	DKK	15787.2
ISS A/S	G02537	529900ODI3047E2L	16/07/2024	13:25:02	XCSE	000447969	B	DK0060542181	250	119.60	DKK	29900
ISS A/S	G02537	529900ODI3047E2L	16/07/2024	13:25:02	XCSE	000447974	B	DK0060542181	250	119.60	DKK	29900
ISS A/S	G02537	529900ODI3047E2L	16/07/2024	13:25:02	XCSE	000447973	B	DK0060542181	373	119.60	DKK	44610.8
ISS A/S	G02537	529900ODI3047E2L	16/07/2024	13:25:02	XCSE	000447983	B	DK0060542181	472	119.60	DKK	56451.2
ISS A/S	G02537	529900ODI3047E2L	16/07/2024	13:25:02	XCSE	000447975	B	DK0060542181	412	119.60	DKK	49275.2
ISS A/S	G02537	529900ODI3047E2L	16/07/2024	13:25:02	XCSE	000447979	B	DK0060542181	250	119.60	DKK	29900
ISS A/S	G02537	529900ODI3047E2L	16/07/2024	13:25:08	XCSE	000448085	B	DK0060542181	131	119.50	DKK	15654.5
ISS A/S	G02537	529900ODI3047E2L	16/07/2024	13:30:33	XCSE	000453840	B	DK0060542181	8	119.60	DKK	956.8
ISS A/S	G02537	529900ODI3047E2L	16/07/2024	13:30:33	XCSE	000453836	B	DK0060542181	412	119.60	DKK	49275.2
ISS A/S	G02537	529900ODI3047E2L	16/07/2024	13:30:33	XCSE	000453845	B	DK0060542181	196	119.60	DKK	23441.6
ISS A/S	G02537	529900ODI3047E2L	16/07/2024	13:30:33	XCSE	000453835	B	DK0060542181	98	119.60	DKK	11720.8
ISS A/S	G02537	529900ODI3047E2L	16/07/2024	13:30:33	XCSE	000453839	B	DK0060542181	247	119.60	DKK	29541.2
ISS A/S	G02537	529900ODI3047E2L	16/07/2024	13:30:33	XCSE	000453843	B	DK0060542181	116	119.60	DKK	13873.6
ISS A/S	G02537	529900ODI3047E2L	16/07/2024	13:30:33	XCSE	000453832	B	DK0060542181	53	119.60	DKK	6338.8
ISS A/S	G02537	529900ODI3047E2L	16/07/2024	13:30:33	XCSE	000453838	B	DK0060542181	255	119.60	DKK	30498
ISS A/S	G02537	529900ODI3047E2L	16/07/2024	13:30:33	XCSE	000453841	B	DK0060542181	46	119.60	DKK	5501.6
ISS A/S	G02537	529900ODI3047E2L	16/07/2024	13:30:33	XCSE	000453833	B	DK0060542181	100	119.60	DKK	11960
ISS A/S	G02537	529900ODI3047E2L	16/07/2024	13:30:33	XCSE	000453834	B	DK0060542181	330	119.60	DKK	39468
ISS A/S	G02537	529900ODI3047E2L	16/07/2024	13:30:33	XCSE	000453837	B	DK0060542181	370	119.60	DKK	44252
ISS A/S	G02537	529900ODI3047E2L	16/07/2024	13:30:33	XCSE	000453844	B	DK0060542181	37	119.60	DKK	4425.2
ISS A/S	G02537	529900ODI3047E2L	16/07/2024	13:30:33	XCSE	000453842	B	DK0060542181	255	119.60	DKK	30498
ISS A/S	G02537	529900ODI3047E2L	16/07/2024	13:32:14	XCSE	000455441	B	DK0060542181	22	119.60	DKK	2631.2
ISS A/S	G02537	529900ODI3047E2L	16/07/2024	13:32:15	XCSE	000455447	B	DK0060542181	255	119.60	DKK	30498
ISS A/S	G02537	529900ODI3047E2L	16/07/2024	13:32:15	XCSE	000455448	B	DK0060542181	145	119.60	DKK	17342
ISS A/S	G02537	529900ODI3047E2L	16/07/2024	13:41:37	XCSE	000464732	B	DK0060542181	85	119.70	DKK	10174.5
ISS A/S	G02537	529900ODI3047E2L	16/07/2024	13:52:00	XCSE	000474315	B	DK0060542181	130	119.70	DKK	15561
ISS A/S	G02537	529900ODI3047E2L	16/07/2024	13:54:53	XCSE	000477376	B	DK0060542181	255	119.60	DKK	30498
ISS A/S	G02537	529900ODI3047E2L	16/07/2024	14:03:39	XCSE	000487126	B	DK0060542181	11	119.80	DKK	1317.8
ISS A/S	G02537	529900ODI3047E2L	16/07/2024	14:03:39	XCSE	000487124	B	DK0060542181	45	119.80	DKK	5391
ISS A/S	G02537	529900ODI3047E2L	16/07/2024	14:03:39	XCSE	000487125	B	DK0060542181	71	119.80	DKK	8505.8
ISS A/S	G02537	529900ODI3047E2L	16/07/2024	14:03:39	XCSE	000487128	B	DK0060542181	27	119.80	DKK	3234.6
ISS A/S	G02537	529900ODI3047E2L	16/07/2024	14:03:39	XCSE	000487127	B	DK0060542181	173	119.80	DKK	20725.4
ISS A/S	G02537	529900ODI3047E2L	16/07/2024	14:03:41	XCSE	000487137	B	DK0060542181	255	119.80	DKK	30549
ISS A/S	G02537	529900ODI3047E2L	16/07/2024	14:03:43	XCSE	000487212	B	DK0060542181	55	119.80	DKK	6589
ISS A/S	G02537	529900ODI3047E2L	16/07/2024	14:03:43	XCSE	000487211	B	DK0060542181	200	119.80	DKK	23960
ISS A/S	G02537	529900ODI3047E2L	16/07/2024	14:03:43	XCSE	000487213	B	DK0060542181	129	119.80	DKK	15454.2
ISS A/S	G02537	529900ODI3047E2L	16/07/2024	14:03:44	XCSE	000487253	B	DK0060542181	68	119.80	DKK	8146.4
ISS A/S	G02537	529900ODI3047E2L	16/07/2024	14:03:44	XCSE	000487252	B	DK0060542181	61	119.80	DKK	7307.8
ISS A/S	G02537	529900ODI3047E2L	16/07/2024	14:03:44	XCSE	000487251	B	DK0060542181	145	119.80	DKK	17371
ISS A/S	G02537	529900ODI3047E2L	16/07/2024	14:03:44	XCSE	000487254	B	DK0060542181	65	119.80	DKK	7787
ISS A/S	G02537	529900ODI3047E2L	16/07/2024	14:03:44	XCSE	000487250	B	DK0060542181	255	119.80	DKK	30549
ISS A/S	G02537	529900ODI3047E2L	16/07/2024	14:06:19	XCSE	000489748	B	DK0060542181	62	119.80	DKK	7427.6
ISS A/S	G02537	529900ODI3047E2L	16/07/2024	14:06:19	XCSE	000489742	B	DK0060542181	82	119.80	DKK	9823.6
ISS A/S	G02537	529900ODI3047E2L	16/07/2024	14:06:19	XCSE	000489741	B	DK0060542181	61	119.80	DKK	7307.8
ISS A/S	G02537	529900ODI3047E2L	16/07/2024	14:06:19	XCSE	000489749	B	DK0060542181	193	119.80	DKK	23121.4
ISS A/S	G02537	529900ODI3047E2L	16/07/2024	14:06:19	XCSE	000489747	B	DK0060542181	255	119.80	DKK	30549
ISS A/S	G02537	529900ODI3047E2L	16/07/2024	14:06:19	XCSE	000489744	B	DK0060542181	255	119.80	DKK	30549

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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	16/07/2024	14:06:19	XCSE	000489743	B	DK0060542181	255	119.80	DKK	30549
ISS A/S	G02537	529900DI3047E2L	16/07/2024	14:06:22	XCSE	000489796	B	DK0060542181	20	119.80	DKK	2396
ISS A/S	G02537	529900DI3047E2L	16/07/2024	14:26:01	XCSE	000509712	B	DK0060542181	124	119.90	DKK	14867.6
ISS A/S	G02537	529900DI3047E2L	16/07/2024	14:26:01	XCSE	000509715	B	DK0060542181	123	119.90	DKK	14747.7
ISS A/S	G02537	529900DI3047E2L	16/07/2024	14:26:01	XCSE	000509711	B	DK0060542181	124	119.90	DKK	14867.6
ISS A/S	G02537	529900DI3047E2L	16/07/2024	14:30:01	XCSE	000516754	B	DK0060542181	200	119.80	DKK	23960
ISS A/S	G02537	529900DI3047E2L	16/07/2024	14:30:01	XCSE	000516758	B	DK0060542181	255	119.80	DKK	30549
ISS A/S	G02537	529900DI3047E2L	16/07/2024	14:30:01	XCSE	000516759	B	DK0060542181	115	119.80	DKK	13777
ISS A/S	G02537	529900DI3047E2L	16/07/2024	14:30:01	XCSE	000516755	B	DK0060542181	35	119.80	DKK	4193
ISS A/S	G02537	529900DI3047E2L	16/07/2024	14:30:01	XCSE	000516756	B	DK0060542181	131	119.80	DKK	15693.8
ISS A/S	G02537	529900DI3047E2L	16/07/2024	14:30:03	XCSE	000517134	B	DK0060542181	100	119.80	DKK	11980
ISS A/S	G02537	529900DI3047E2L	16/07/2024	14:30:03	XCSE	000517135	B	DK0060542181	136	119.80	DKK	16292.8
ISS A/S	G02537	529900DI3047E2L	16/07/2024	14:38:03	XCSE	000531331	B	DK0060542181	127	120.00	DKK	15240
ISS A/S	G02537	529900DI3047E2L	16/07/2024	14:38:10	XCSE	000531533	B	DK0060542181	134	119.90	DKK	16066.6
ISS A/S	G02537	529900DI3047E2L	16/07/2024	15:01:23	XCSE	000560961	B	DK0060542181	124	119.70	DKK	14842.8
ISS A/S	G02537	529900DI3047E2L	16/07/2024	15:01:23	XCSE	000560960	B	DK0060542181	123	119.70	DKK	14723.1
ISS A/S	G02537	529900DI3047E2L	16/07/2024	15:01:23	XCSE	000560959	B	DK0060542181	124	119.70	DKK	14842.8
ISS A/S	G02537	529900DI3047E2L	16/07/2024	15:07:37	XCSE	000568780	B	DK0060542181	129	119.70	DKK	15441.3
ISS A/S	G02537	529900DI3047E2L	16/07/2024	15:09:29	XCSE	000571111	B	DK0060542181	132	119.80	DKK	15813.6
ISS A/S	G02537	529900DI3047E2L	16/07/2024	15:12:18	XCSE	000574010	B	DK0060542181	125	119.90	DKK	14987.5
ISS A/S	G02537	529900DI3047E2L	16/07/2024	15:12:34	XCSE	000574215	B	DK0060542181	150	119.90	DKK	17985
ISS A/S	G02537	529900DI3047E2L	16/07/2024	15:12:34	XCSE	000574213	B	DK0060542181	412	119.90	DKK	49398.8
ISS A/S	G02537	529900DI3047E2L	16/07/2024	15:12:34	XCSE	000574217	B	DK0060542181	79	119.90	DKK	9472.1
ISS A/S	G02537	529900DI3047E2L	16/07/2024	15:12:34	XCSE	000574214	B	DK0060542181	150	119.90	DKK	17985
ISS A/S	G02537	529900DI3047E2L	16/07/2024	15:12:34	XCSE	000574212	B	DK0060542181	107	119.90	DKK	12829.3
ISS A/S	G02537	529900DI3047E2L	16/07/2024	15:12:34	XCSE	000574210	B	DK0060542181	107	119.90	DKK	12829.3
ISS A/S	G02537	529900DI3047E2L	16/07/2024	15:12:34	XCSE	000574211	B	DK0060542181	43	119.90	DKK	5155.7
ISS A/S	G02537	529900DI3047E2L	16/07/2024	15:12:34	XCSE	000574216	B	DK0060542181	118	119.90	DKK	14148.2
ISS A/S	G02537	529900DI3047E2L	16/07/2024	15:13:26	XCSE	000575109	B	DK0060542181	15	119.90	DKK	1798.5
ISS A/S	G02537	529900DI3047E2L	16/07/2024	15:15:39	XCSE	000577523	B	DK0060542181	3	120.00	DKK	360
ISS A/S	G02537	529900DI3047E2L	16/07/2024	15:15:39	XCSE	000577508	B	DK0060542181	150	120.00	DKK	18000
ISS A/S	G02537	529900DI3047E2L	16/07/2024	15:15:39	XCSE	000577510	B	DK0060542181	150	120.00	DKK	18000
ISS A/S	G02537	529900DI3047E2L	16/07/2024	15:15:39	XCSE	000577509	B	DK0060542181	152	120.00	DKK	18240
ISS A/S	G02537	529900DI3047E2L	16/07/2024	15:15:39	XCSE	000577511	B	DK0060542181	29	120.00	DKK	3480
ISS A/S	G02537	529900DI3047E2L	16/07/2024	15:15:39	XCSE	000577522	B	DK0060542181	123	120.00	DKK	14760
ISS A/S	G02537	529900DI3047E2L	16/07/2024	15:15:41	XCSE	000577611	B	DK0060542181	24	120.00	DKK	2880
ISS A/S	G02537	529900DI3047E2L	16/07/2024	15:15:41	XCSE	000577612	B	DK0060542181	188	120.00	DKK	22560
ISS A/S	G02537	529900DI3047E2L	16/07/2024	15:32:12	XCSE	000598337	B	DK0060542181	9	119.80	DKK	1078.2
ISS A/S	G02537	529900DI3047E2L	16/07/2024	15:32:12	XCSE	000598336	B	DK0060542181	124	119.80	DKK	14855.2
ISS A/S	G02537	529900DI3047E2L	16/07/2024	15:44:33	XCSE	000617217	B	DK0060542181	128	119.80	DKK	15334.4
ISS A/S	G02537	529900DI3047E2L	16/07/2024	15:49:17	XCSE	000624404	B	DK0060542181	132	119.90	DKK	15826.8
ISS A/S	G02537	529900DI3047E2L	16/07/2024	16:01:52	XCSE	000644624	B	DK0060542181	94	120.30	DKK	11308.2
ISS A/S	G02537	529900DI3047E2L	16/07/2024	16:09:40	XCSE	000657487	B	DK0060542181	134	120.40	DKK	16133.6
ISS A/S	G02537	529900DI3047E2L	16/07/2024	16:20:39	XCSE	000673979	B	DK0060542181	134	120.40	DKK	16133.6
ISS A/S	G02537	529900DI3047E2L	16/07/2024	16:21:40	XCSE	000675907	B	DK0060542181	124	120.80	DKK	14979.2
ISS A/S	G02537	529900DI3047E2L	16/07/2024	16:27:21	XCSE	000683603	B	DK0060542181	71	120.80	DKK	8576.8
ISS A/S	G02537	529900DI3047E2L	16/07/2024	16:27:21	XCSE	000683601	B	DK0060542181	121	120.80	DKK	14616.8
ISS A/S	G02537	529900DI3047E2L	16/07/2024	16:27:21	XCSE	000683602	B	DK0060542181	213	120.80	DKK	25730.4

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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	529900ODI3047E2L	17/07/2024	09:12:41	XCSE	000098268	B	DK0060542181	25	120.30	DKK	3007.5
ISS A/S	G02537	529900ODI3047E2L	17/07/2024	09:30:26	XCSE	000155304	B	DK0060542181	515	121.40	DKK	62521
ISS A/S	G02537	529900ODI3047E2L	17/07/2024	09:31:16	XCSE	000157731	B	DK0060542181	506	121.30	DKK	61377.8
ISS A/S	G02537	529900ODI3047E2L	17/07/2024	09:32:46	XCSE	000161769	B	DK0060542181	521	121.00	DKK	63041
ISS A/S	G02537	529900ODI3047E2L	17/07/2024	09:37:00	XCSE	000173168	B	DK0060542181	42	120.80	DKK	5073.6
ISS A/S	G02537	529900ODI3047E2L	17/07/2024	09:37:00	XCSE	000173165	B	DK0060542181	100	120.80	DKK	12080
ISS A/S	G02537	529900ODI3047E2L	17/07/2024	09:37:00	XCSE	000173167	B	DK0060542181	401	120.80	DKK	48440.8
ISS A/S	G02537	529900ODI3047E2L	17/07/2024	09:37:03	XCSE	000173300	B	DK0060542181	206	120.90	DKK	24905.4
ISS A/S	G02537	529900ODI3047E2L	17/07/2024	09:37:03	XCSE	000173301	B	DK0060542181	303	120.90	DKK	36632.7
ISS A/S	G02537	529900ODI3047E2L	17/07/2024	09:39:11	XCSE	000178832	B	DK0060542181	533	120.80	DKK	64386.4
ISS A/S	G02537	529900ODI3047E2L	17/07/2024	09:42:06	XCSE	000186575	B	DK0060542181	493	120.80	DKK	59554.4
ISS A/S	G02537	529900ODI3047E2L	17/07/2024	09:44:49	XCSE	000193384	B	DK0060542181	477	120.80	DKK	57621.6
ISS A/S	G02537	529900ODI3047E2L	17/07/2024	09:50:19	XCSE	000207599	B	DK0060542181	425	120.70	DKK	51297.5
ISS A/S	G02537	529900ODI3047E2L	17/07/2024	09:50:19	XCSE	000207600	B	DK0060542181	64	120.70	DKK	7724.8
ISS A/S	G02537	529900ODI3047E2L	17/07/2024	09:56:50	XCSE	000223437	B	DK0060542181	132	120.70	DKK	15932.4
ISS A/S	G02537	529900ODI3047E2L	17/07/2024	09:56:50	XCSE	000223436	B	DK0060542181	397	120.70	DKK	47917.9
ISS A/S	G02537	529900ODI3047E2L	17/07/2024	09:56:54	XCSE	000223728	B	DK0060542181	388	120.60	DKK	46792.8
ISS A/S	G02537	529900ODI3047E2L	17/07/2024	09:56:54	XCSE	000223727	B	DK0060542181	141	120.60	DKK	17004.6
ISS A/S	G02537	529900ODI3047E2L	17/07/2024	09:56:58	XCSE	000224041	B	DK0060542181	125	120.60	DKK	15075
ISS A/S	G02537	529900ODI3047E2L	17/07/2024	09:57:06	XCSE	000224493	B	DK0060542181	127	120.60	DKK	15316.2
ISS A/S	G02537	529900ODI3047E2L	17/07/2024	09:59:10	XCSE	000229692	B	DK0060542181	254	120.70	DKK	30657.8
ISS A/S	G02537	529900ODI3047E2L	17/07/2024	10:01:19	XCSE	000234926	B	DK0060542181	132	120.60	DKK	15919.2
ISS A/S	G02537	529900ODI3047E2L	17/07/2024	10:09:20	XCSE	000251865	B	DK0060542181	134	120.70	DKK	16173.8
ISS A/S	G02537	529900ODI3047E2L	17/07/2024	10:09:20	XCSE	000251864	B	DK0060542181	268	120.70	DKK	32347.6
ISS A/S	G02537	529900ODI3047E2L	17/07/2024	10:10:27	XCSE	000254281	B	DK0060542181	379	120.70	DKK	45745.3
ISS A/S	G02537	529900ODI3047E2L	17/07/2024	10:14:11	XCSE	000262504	B	DK0060542181	115	120.60	DKK	13869
ISS A/S	G02537	529900ODI3047E2L	17/07/2024	10:14:11	XCSE	000262505	B	DK0060542181	129	120.60	DKK	15557.4
ISS A/S	G02537	529900ODI3047E2L	17/07/2024	10:14:11	XCSE	000262503	B	DK0060542181	15	120.60	DKK	1809
ISS A/S	G02537	529900ODI3047E2L	17/07/2024	10:17:05	XCSE	000268939	B	DK0060542181	132	120.60	DKK	15919.2
ISS A/S	G02537	529900ODI3047E2L	17/07/2024	10:17:05	XCSE	000268938	B	DK0060542181	132	120.60	DKK	15919.2
ISS A/S	G02537	529900ODI3047E2L	17/07/2024	10:20:13	XCSE	000274705	B	DK0060542181	134	120.60	DKK	16160.4
ISS A/S	G02537	529900ODI3047E2L	17/07/2024	10:20:13	XCSE	000274704	B	DK0060542181	134	120.60	DKK	16160.4
ISS A/S	G02537	529900ODI3047E2L	17/07/2024	10:25:50	XCSE	000285821	B	DK0060542181	42	120.60	DKK	5065.2
ISS A/S	G02537	529900ODI3047E2L	17/07/2024	10:34:08	XCSE	000300981	B	DK0060542181	219	120.60	DKK	26411.4
ISS A/S	G02537	529900ODI3047E2L	17/07/2024	10:34:08	XCSE	000300983	B	DK0060542181	130	120.60	DKK	15678
ISS A/S	G02537	529900ODI3047E2L	17/07/2024	10:34:08	XCSE	000300982	B	DK0060542181	42	120.60	DKK	5065.2
ISS A/S	G02537	529900ODI3047E2L	17/07/2024	10:43:45	XCSE	000318766	B	DK0060542181	381	120.60	DKK	45948.6
ISS A/S	G02537	529900ODI3047E2L	17/07/2024	10:44:00	XCSE	000319395	B	DK0060542181	384	120.50	DKK	46272
ISS A/S	G02537	529900ODI3047E2L	17/07/2024	11:02:09	XCSE	000349988	B	DK0060542181	17	120.90	DKK	2055.3
ISS A/S	G02537	529900ODI3047E2L	17/07/2024	11:03:06	XCSE	000351663	B	DK0060542181	123	120.90	DKK	14870.7
ISS A/S	G02537	529900ODI3047E2L	17/07/2024	11:03:06	XCSE	000351662	B	DK0060542181	9	120.90	DKK	1088.1
ISS A/S	G02537	529900ODI3047E2L	17/07/2024	11:03:06	XCSE	000351664	B	DK0060542181	131	120.90	DKK	15837.9
ISS A/S	G02537	529900ODI3047E2L	17/07/2024	11:07:06	XCSE	000358050	B	DK0060542181	124	120.80	DKK	14979.2
ISS A/S	G02537	529900ODI3047E2L	17/07/2024	11:07:06	XCSE	000358048	B	DK0060542181	249	120.80	DKK	30079.2
ISS A/S	G02537	529900ODI3047E2L	17/07/2024	11:07:06	XCSE	000358049	B	DK0060542181	124	120.80	DKK	14979.2
ISS A/S	G02537	529900ODI3047E2L	17/07/2024	11:22:20	XCSE	000380970	B	DK0060542181	75	121.10	DKK	9082.5
ISS A/S	G02537	529900ODI3047E2L	17/07/2024	11:22:20	XCSE	000380971	B	DK0060542181	309	121.10	DKK	37419.9
ISS A/S	G02537	529900ODI3047E2L	17/07/2024	11:23:19	XCSE	000382566	B	DK0060542181	259	121.10	DKK	31364.9

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	17/07/2024	11:27:59	XCSE	000389501	B	DK0060542181	132	121.10	DKK	15985.2
ISS A/S	G02537	529900DI3047E2L	17/07/2024	11:44:18	XCSE	000412774	B	DK0060542181	28	121.10	DKK	3390.8
ISS A/S	G02537	529900DI3047E2L	17/07/2024	11:44:18	XCSE	000412773	B	DK0060542181	228	121.10	DKK	27610.8
ISS A/S	G02537	529900DI3047E2L	17/07/2024	11:44:18	XCSE	000412789	B	DK0060542181	89	121.10	DKK	10777.9
ISS A/S	G02537	529900DI3047E2L	17/07/2024	11:45:56	XCSE	000415184	B	DK0060542181	89	121.10	DKK	10777.9
ISS A/S	G02537	529900DI3047E2L	17/07/2024	11:45:56	XCSE	000415183	B	DK0060542181	157	121.10	DKK	19012.7
ISS A/S	G02537	529900DI3047E2L	17/07/2024	11:52:32	XCSE	000424240	B	DK0060542181	13	121.10	DKK	1574.3
ISS A/S	G02537	529900DI3047E2L	17/07/2024	11:55:30	XCSE	000427803	B	DK0060542181	239	121.20	DKK	28966.8
ISS A/S	G02537	529900DI3047E2L	17/07/2024	11:55:30	XCSE	000427804	B	DK0060542181	16	121.20	DKK	1939.2
ISS A/S	G02537	529900DI3047E2L	17/07/2024	11:55:30	XCSE	000427805	B	DK0060542181	13	121.20	DKK	1575.6
ISS A/S	G02537	529900DI3047E2L	17/07/2024	11:58:20	XCSE	000431205	B	DK0060542181	522	121.40	DKK	63370.8
ISS A/S	G02537	529900DI3047E2L	17/07/2024	11:58:23	XCSE	000431244	B	DK0060542181	537	121.40	DKK	65191.8
ISS A/S	G02537	529900DI3047E2L	17/07/2024	11:58:24	XCSE	000431269	B	DK0060542181	17	121.40	DKK	2063.8
ISS A/S	G02537	529900DI3047E2L	17/07/2024	11:59:27	XCSE	000432364	B	DK0060542181	495	121.40	DKK	60093
ISS A/S	G02537	529900DI3047E2L	17/07/2024	11:59:57	XCSE	000432933	B	DK0060542181	507	121.40	DKK	61549.8
ISS A/S	G02537	529900DI3047E2L	17/07/2024	12:00:01	XCSE	000433069	B	DK0060542181	166	121.30	DKK	20135.8
ISS A/S	G02537	529900DI3047E2L	17/07/2024	12:13:10	XCSE	000449308	B	DK0060542181	122	121.50	DKK	14823
ISS A/S	G02537	529900DI3047E2L	17/07/2024	12:13:10	XCSE	000449306	B	DK0060542181	368	121.50	DKK	44712
ISS A/S	G02537	529900DI3047E2L	17/07/2024	12:13:10	XCSE	000449310	B	DK0060542181	122	121.50	DKK	14823
ISS A/S	G02537	529900DI3047E2L	17/07/2024	12:13:10	XCSE	000449309	B	DK0060542181	123	121.50	DKK	14944.5
ISS A/S	G02537	529900DI3047E2L	17/07/2024	12:13:11	XCSE	000449343	B	DK0060542181	758	121.40	DKK	92021.2
ISS A/S	G02537	529900DI3047E2L	17/07/2024	12:30:22	XCSE	V000352014	B	DK0060542181	8671	121.45	DKK	1053092.95
ISS A/S	G02537	529900DI3047E2L	17/07/2024	12:37:24	XCSE	000478965	B	DK0060542181	129	121.40	DKK	15660.6
ISS A/S	G02537	529900DI3047E2L	17/07/2024	12:44:51	XCSE	V000364886	B	DK0060542181	10962	121.40	DKK	1330786.8
ISS A/S	G02537	529900DI3047E2L	18/07/2024	09:05:09	XCSE	000061508	B	DK0060542181	124	121.80	DKK	15103.2
ISS A/S	G02537	529900DI3047E2L	18/07/2024	09:12:05	XCSE	000096463	B	DK0060542181	322	122.90	DKK	39573.8
ISS A/S	G02537	529900DI3047E2L	18/07/2024	09:13:45	XCSE	000103580	B	DK0060542181	369	123.10	DKK	45423.9
ISS A/S	G02537	529900DI3047E2L	18/07/2024	09:13:48	XCSE	000103784	B	DK0060542181	374	123.10	DKK	46039.4
ISS A/S	G02537	529900DI3047E2L	18/07/2024	09:14:39	XCSE	000107270	B	DK0060542181	22	123.00	DKK	2706
ISS A/S	G02537	529900DI3047E2L	18/07/2024	09:14:57	XCSE	000108399	B	DK0060542181	101	123.00	DKK	12423
ISS A/S	G02537	529900DI3047E2L	18/07/2024	09:14:57	XCSE	000108401	B	DK0060542181	122	123.00	DKK	15006
ISS A/S	G02537	529900DI3047E2L	18/07/2024	09:16:21	XCSE	000113855	B	DK0060542181	128	123.10	DKK	15756.8
ISS A/S	G02537	529900DI3047E2L	18/07/2024	09:16:21	XCSE	000113851	B	DK0060542181	128	123.10	DKK	15756.8
ISS A/S	G02537	529900DI3047E2L	18/07/2024	09:19:09	XCSE	000124572	B	DK0060542181	126	123.00	DKK	15498
ISS A/S	G02537	529900DI3047E2L	18/07/2024	09:19:09	XCSE	000124571	B	DK0060542181	126	123.00	DKK	15498
ISS A/S	G02537	529900DI3047E2L	18/07/2024	09:25:33	XCSE	000150386	B	DK0060542181	374	123.00	DKK	46002
ISS A/S	G02537	529900DI3047E2L	18/07/2024	09:26:42	XCSE	000154910	B	DK0060542181	125	122.90	DKK	15362.5
ISS A/S	G02537	529900DI3047E2L	18/07/2024	09:26:42	XCSE	000154909	B	DK0060542181	250	122.90	DKK	30725
ISS A/S	G02537	529900DI3047E2L	18/07/2024	09:29:48	XCSE	000165007	B	DK0060542181	247	122.70	DKK	30306.9
ISS A/S	G02537	529900DI3047E2L	18/07/2024	09:35:18	XCSE	000185217	B	DK0060542181	376	122.70	DKK	46135.2
ISS A/S	G02537	529900DI3047E2L	18/07/2024	09:38:16	XCSE	000194300	B	DK0060542181	254	122.70	DKK	31165.8
ISS A/S	G02537	529900DI3047E2L	18/07/2024	09:44:56	XCSE	000213829	B	DK0060542181	10	122.90	DKK	1229
ISS A/S	G02537	529900DI3047E2L	18/07/2024	09:45:59	XCSE	000216932	B	DK0060542181	139	122.90	DKK	17083.1
ISS A/S	G02537	529900DI3047E2L	18/07/2024	09:45:59	XCSE	000216930	B	DK0060542181	129	122.90	DKK	15854.1
ISS A/S	G02537	529900DI3047E2L	18/07/2024	09:45:59	XCSE	000216992	B	DK0060542181	49	122.70	DKK	6012.3
ISS A/S	G02537	529900DI3047E2L	18/07/2024	09:45:59	XCSE	000216991	B	DK0060542181	330	122.70	DKK	40491
ISS A/S	G02537	529900DI3047E2L	18/07/2024	09:45:59	XCSE	000216929	B	DK0060542181	248	122.90	DKK	30479.2
ISS A/S	G02537	529900DI3047E2L	18/07/2024	09:55:06	XCSE	000240179	B	DK0060542181	129	122.70	DKK	15828.3

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	529900DI3047E2L	18/07/2024	09:55:06	XCSE	000240178	B	DK0060542181	259	122.70	DKK	31779.3
ISS A/S	G02537	529900DI3047E2L	18/07/2024	09:56:59	XCSE	000244737	B	DK0060542181	367	122.70	DKK	45030.9
ISS A/S	G02537	529900DI3047E2L	18/07/2024	09:59:33	XCSE	000250608	B	DK0060542181	258	122.60	DKK	31630.8
ISS A/S	G02537	529900DI3047E2L	18/07/2024	09:59:46	XCSE	000251155	B	DK0060542181	48	122.60	DKK	5884.8
ISS A/S	G02537	529900DI3047E2L	18/07/2024	10:04:18	XCSE	000261475	B	DK0060542181	122	122.70	DKK	14969.4
ISS A/S	G02537	529900DI3047E2L	18/07/2024	10:04:18	XCSE	000261474	B	DK0060542181	290	122.70	DKK	35583
ISS A/S	G02537	529900DI3047E2L	18/07/2024	10:04:18	XCSE	000261473	B	DK0060542181	77	122.70	DKK	9447.9
ISS A/S	G02537	529900DI3047E2L	18/07/2024	10:22:16	XCSE	000301570	B	DK0060542181	239	123.00	DKK	29397
ISS A/S	G02537	529900DI3047E2L	18/07/2024	10:28:19	XCSE	000313112	B	DK0060542181	9	123.30	DKK	1109.7
ISS A/S	G02537	529900DI3047E2L	18/07/2024	10:28:19	XCSE	000313114	B	DK0060542181	659	123.30	DKK	81254.7
ISS A/S	G02537	529900DI3047E2L	18/07/2024	10:28:19	XCSE	000313116	B	DK0060542181	133	123.30	DKK	16398.9
ISS A/S	G02537	529900DI3047E2L	18/07/2024	10:29:32	XCSE	000315194	B	DK0060542181	23	123.30	DKK	2835.9
ISS A/S	G02537	529900DI3047E2L	18/07/2024	10:29:32	XCSE	000315195	B	DK0060542181	598	123.30	DKK	73733.4
ISS A/S	G02537	529900DI3047E2L	18/07/2024	10:30:51	XCSE	000317600	B	DK0060542181	360	123.20	DKK	44352
ISS A/S	G02537	529900DI3047E2L	18/07/2024	10:41:59	XCSE	000340560	B	DK0060542181	263	123.30	DKK	32427.9
ISS A/S	G02537	529900DI3047E2L	18/07/2024	10:43:19	XCSE	000342749	B	DK0060542181	134	123.30	DKK	16522.2
ISS A/S	G02537	529900DI3047E2L	18/07/2024	10:43:19	XCSE	000342748	B	DK0060542181	254	123.30	DKK	31318.2
ISS A/S	G02537	529900DI3047E2L	18/07/2024	10:43:19	XCSE	000342750	B	DK0060542181	129	123.30	DKK	15905.7
ISS A/S	G02537	529900DI3047E2L	18/07/2024	10:45:23	XCSE	000346394	B	DK0060542181	389	123.30	DKK	47963.7
ISS A/S	G02537	529900DI3047E2L	18/07/2024	10:51:36	XCSE	000358234	B	DK0060542181	263	123.60	DKK	32506.8
ISS A/S	G02537	529900DI3047E2L	18/07/2024	10:53:06	XCSE	000360920	B	DK0060542181	199	123.70	DKK	24616.3
ISS A/S	G02537	529900DI3047E2L	18/07/2024	10:58:30	XCSE	000370988	B	DK0060542181	185	123.80	DKK	22903
ISS A/S	G02537	529900DI3047E2L	18/07/2024	11:01:38	XCSE	000376838	B	DK0060542181	227	124.00	DKK	28148
ISS A/S	G02537	529900DI3047E2L	18/07/2024	11:01:47	XCSE	000377156	B	DK0060542181	457	124.00	DKK	56668
ISS A/S	G02537	529900DI3047E2L	18/07/2024	11:01:47	XCSE	000377157	B	DK0060542181	38	124.00	DKK	4712
ISS A/S	G02537	529900DI3047E2L	18/07/2024	11:10:25	XCSE	000392365	B	DK0060542181	382	124.00	DKK	47368
ISS A/S	G02537	529900DI3047E2L	18/07/2024	11:15:20	XCSE	000401845	B	DK0060542181	330	124.10	DKK	40953
ISS A/S	G02537	529900DI3047E2L	18/07/2024	11:15:20	XCSE	000401844	B	DK0060542181	38	124.10	DKK	4715.8
ISS A/S	G02537	529900DI3047E2L	18/07/2024	11:23:22	XCSE	000415623	B	DK0060542181	50	124.20	DKK	6210
ISS A/S	G02537	529900DI3047E2L	18/07/2024	11:25:16	XCSE	000418822	B	DK0060542181	19	124.30	DKK	2361.7
ISS A/S	G02537	529900DI3047E2L	18/07/2024	11:36:05	XCSE	000437588	B	DK0060542181	638	124.60	DKK	79494.8
ISS A/S	G02537	529900DI3047E2L	18/07/2024	11:36:07	XCSE	000437633	B	DK0060542181	658	124.60	DKK	81986.8
ISS A/S	G02537	529900DI3047E2L	18/07/2024	11:36:47	XCSE	000438722	B	DK0060542181	205	124.50	DKK	25522.5
ISS A/S	G02537	529900DI3047E2L	18/07/2024	11:36:47	XCSE	000438721	B	DK0060542181	323	124.50	DKK	40213.5
ISS A/S	G02537	529900DI3047E2L	18/07/2024	11:43:14	XCSE	000448084	B	DK0060542181	85	124.40	DKK	10574
ISS A/S	G02537	529900DI3047E2L	18/07/2024	11:51:44	XCSE	000461186	B	DK0060542181	100	124.40	DKK	12440
ISS A/S	G02537	529900DI3047E2L	18/07/2024	11:58:05	XCSE	000471510	B	DK0060542181	2	124.40	DKK	248.8
ISS A/S	G02537	529900DI3047E2L	18/07/2024	11:58:05	XCSE	000471508	B	DK0060542181	98	124.40	DKK	12191.2
ISS A/S	G02537	529900DI3047E2L	18/07/2024	11:58:05	XCSE	000471507	B	DK0060542181	398	124.40	DKK	49511.2
ISS A/S	G02537	529900DI3047E2L	18/07/2024	11:59:26	XCSE	000473407	B	DK0060542181	248	124.30	DKK	30826.4
ISS A/S	G02537	529900DI3047E2L	18/07/2024	12:00:20	XCSE	000479578	B	DK0060542181	126	124.30	DKK	15661.8
ISS A/S	G02537	529900DI3047E2L	18/07/2024	12:00:20	XCSE	000479580	B	DK0060542181	248	124.30	DKK	30826.4
ISS A/S	G02537	529900DI3047E2L	18/07/2024	12:18:27	XCSE	000515895	B	DK0060542181	61	124.10	DKK	7570.1
ISS A/S	G02537	529900DI3047E2L	18/07/2024	12:18:27	XCSE	000515894	B	DK0060542181	185	124.10	DKK	22958.5
ISS A/S	G02537	529900DI3047E2L	18/07/2024	12:23:30	XCSE	000523360	B	DK0060542181	140	124.10	DKK	17374
ISS A/S	G02537	529900DI3047E2L	18/07/2024	12:34:36	XCSE	000538730	B	DK0060542181	256	124.20	DKK	31795.2
ISS A/S	G02537	529900DI3047E2L	18/07/2024	12:37:25	XCSE	000542698	B	DK0060542181	62	124.30	DKK	7706.6
ISS A/S	G02537	529900DI3047E2L	18/07/2024	12:37:25	XCSE	000542690	B	DK0060542181	62	124.30	DKK	7706.6

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	18/07/2024	12:37:25	XCSE	000542696	B	DK0060542181	335	124.30	DKK	41640.5
ISS A/S	G02537	529900DI3047E2L	18/07/2024	12:38:37	XCSE	000544271	B	DK0060542181	110	124.30	DKK	13673
ISS A/S	G02537	529900DI3047E2L	18/07/2024	12:40:10	XCSE	000546491	B	DK0060542181	110	124.30	DKK	13673
ISS A/S	G02537	529900DI3047E2L	18/07/2024	12:40:10	XCSE	000546490	B	DK0060542181	147	124.30	DKK	18272.1
ISS A/S	G02537	529900DI3047E2L	18/07/2024	12:50:56	XCSE	000560527	B	DK0060542181	210	124.30	DKK	26103
ISS A/S	G02537	529900DI3047E2L	18/07/2024	13:01:50	XCSE	000577508	B	DK0060542181	173	124.30	DKK	21503.9
ISS A/S	G02537	529900DI3047E2L	18/07/2024	13:01:50	XCSE	000577511	B	DK0060542181	324	124.30	DKK	40273.2
ISS A/S	G02537	529900DI3047E2L	18/07/2024	13:07:25	XCSE	000586130	B	DK0060542181	264	124.30	DKK	32815.2
ISS A/S	G02537	529900DI3047E2L	18/07/2024	13:07:25	XCSE	000586125	B	DK0060542181	266	124.30	DKK	33063.8
ISS A/S	G02537	529900DI3047E2L	18/07/2024	13:18:42	XCSE	000602539	B	DK0060542181	388	124.30	DKK	48228.4
ISS A/S	G02537	529900DI3047E2L	18/07/2024	13:18:42	XCSE	000602540	B	DK0060542181	8	124.30	DKK	994.4
ISS A/S	G02537	529900DI3047E2L	18/07/2024	13:34:25	XCSE	000622854	B	DK0060542181	508	124.40	DKK	63195.2
ISS A/S	G02537	529900DI3047E2L	18/07/2024	13:36:26	XCSE	000625448	B	DK0060542181	742	124.70	DKK	92527.4
ISS A/S	G02537	529900DI3047E2L	18/07/2024	13:41:37	XCSE	000632128	B	DK0060542181	525	124.70	DKK	65467.5
ISS A/S	G02537	529900DI3047E2L	18/07/2024	13:48:23	XCSE	000640531	B	DK0060542181	388	124.70	DKK	48383.6
ISS A/S	G02537	529900DI3047E2L	18/07/2024	14:02:53	XCSE	000660113	B	DK0060542181	73	124.60	DKK	9095.8
ISS A/S	G02537	529900DI3047E2L	18/07/2024	14:11:44	XCSE	000672247	B	DK0060542181	58	124.60	DKK	7226.8
ISS A/S	G02537	529900DI3047E2L	18/07/2024	14:16:58	XCSE	000679443	B	DK0060542181	188	124.70	DKK	23443.6
ISS A/S	G02537	529900DI3047E2L	18/07/2024	14:17:15	XCSE	000679900	B	DK0060542181	56	124.70	DKK	6983.2
ISS A/S	G02537	529900DI3047E2L	18/07/2024	14:17:15	XCSE	000679899	B	DK0060542181	341	124.70	DKK	42522.7
ISS A/S	G02537	529900DI3047E2L	18/07/2024	14:22:37	XCSE	000688452	B	DK0060542181	490	124.80	DKK	61152
ISS A/S	G02537	529900DI3047E2L	18/07/2024	14:23:17	XCSE	000689905	B	DK0060542181	394	124.70	DKK	49131.8
ISS A/S	G02537	529900DI3047E2L	18/07/2024	14:32:00	XCSE	000703681	B	DK0060542181	260	124.70	DKK	32422
ISS A/S	G02537	529900DI3047E2L	18/07/2024	14:35:13	XCSE	000708474	B	DK0060542181	400	124.90	DKK	49960
ISS A/S	G02537	529900DI3047E2L	18/07/2024	14:35:13	XCSE	000708475	B	DK0060542181	219	124.90	DKK	27353.1
ISS A/S	G02537	529900DI3047E2L	18/07/2024	14:35:14	XCSE	000708539	B	DK0060542181	250	124.80	DKK	31200
ISS A/S	G02537	529900DI3047E2L	18/07/2024	14:38:27	XCSE	000713317	B	DK0060542181	396	124.80	DKK	49420.8
ISS A/S	G02537	529900DI3047E2L	18/07/2024	14:38:27	XCSE	000713298	B	DK0060542181	127	124.80	DKK	15849.6
ISS A/S	G02537	529900DI3047E2L	18/07/2024	14:38:27	XCSE	000713297	B	DK0060542181	128	124.80	DKK	15974.4
ISS A/S	G02537	529900DI3047E2L	18/07/2024	14:38:27	XCSE	000713295	B	DK0060542181	509	124.80	DKK	63523.2
ISS A/S	G02537	529900DI3047E2L	18/07/2024	14:51:16	XCSE	000733374	B	DK0060542181	132	124.80	DKK	16473.6
ISS A/S	G02537	529900DI3047E2L	18/07/2024	14:54:21	XCSE	000738074	B	DK0060542181	294	124.70	DKK	36661.8
ISS A/S	G02537	529900DI3047E2L	18/07/2024	14:54:25	XCSE	000738131	B	DK0060542181	250	124.70	DKK	31175
ISS A/S	G02537	529900DI3047E2L	18/07/2024	15:18:55	XCSE	000775077	B	DK0060542181	525	125.20	DKK	65730
ISS A/S	G02537	529900DI3047E2L	18/07/2024	15:19:52	XCSE	000776248	B	DK0060542181	389	125.10	DKK	48663.9
ISS A/S	G02537	529900DI3047E2L	18/07/2024	15:21:09	XCSE	000778167	B	DK0060542181	496	125.10	DKK	62049.6
ISS A/S	G02537	529900DI3047E2L	18/07/2024	15:29:05	XCSE	000789585	B	DK0060542181	497	125.00	DKK	62125
ISS A/S	G02537	529900DI3047E2L	18/07/2024	15:32:25	XCSE	000796800	B	DK0060542181	522	125.00	DKK	65250
ISS A/S	G02537	529900DI3047E2L	18/07/2024	15:47:34	XCSE	000827058	B	DK0060542181	123	124.90	DKK	15362.7
ISS A/S	G02537	529900DI3047E2L	18/07/2024	15:47:34	XCSE	000827055	B	DK0060542181	489	124.90	DKK	61076.1
ISS A/S	G02537	529900DI3047E2L	18/07/2024	15:47:34	XCSE	000827057	B	DK0060542181	123	124.90	DKK	15362.7
ISS A/S	G02537	529900DI3047E2L	18/07/2024	15:47:34	XCSE	000827056	B	DK0060542181	2	124.90	DKK	249.8
ISS A/S	G02537	529900DI3047E2L	18/07/2024	15:52:46	XCSE	000838266	B	DK0060542181	253	124.80	DKK	31574.4
ISS A/S	G02537	529900DI3047E2L	18/07/2024	15:55:41	XCSE	000844431	B	DK0060542181	623	124.90	DKK	77812.7
ISS A/S	G02537	529900DI3047E2L	18/07/2024	16:00:48	XCSE	000855472	B	DK0060542181	374	124.90	DKK	46712.6
ISS A/S	G02537	529900DI3047E2L	18/07/2024	16:04:42	XCSE	000864829	B	DK0060542181	125	125.00	DKK	15625
ISS A/S	G02537	529900DI3047E2L	18/07/2024	16:04:42	XCSE	000864827	B	DK0060542181	377	125.00	DKK	47125
ISS A/S	G02537	529900DI3047E2L	18/07/2024	16:05:35	XCSE	000866564	B	DK0060542181	515	125.30	DKK	64529.5

Share repurchase specification

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900DI3047E2L	18/07/2024	16:05:43	XCSE	000866826	B	DK0060542181	124	125.20	DKK	15524.8
ISS A/S	G02537	529900DI3047E2L	18/07/2024	16:06:59	XCSE	000869352	B	DK0060542181	795	125.20	DKK	99534
ISS A/S	G02537	529900DI3047E2L	18/07/2024	16:10:30	XCSE	000876622	B	DK0060542181	130	125.10	DKK	16263
ISS A/S	G02537	529900DI3047E2L	18/07/2024	16:10:30	XCSE	000876623	B	DK0060542181	129	125.10	DKK	16137.9
ISS A/S	G02537	529900DI3047E2L	18/07/2024	16:17:29	XCSE	000889787	B	DK0060542181	245	125.20	DKK	30674
ISS A/S	G02537	529900DI3047E2L	18/07/2024	16:18:40	XCSE	000891756	B	DK0060542181	123	125.10	DKK	15387.3
ISS A/S	G02537	529900DI3047E2L	18/07/2024	16:18:40	XCSE	000891754	B	DK0060542181	245	125.10	DKK	30649.5
ISS A/S	G02537	529900DI3047E2L	18/07/2024	16:20:08	XCSE	000894432	B	DK0060542181	127	125.00	DKK	15875
ISS A/S	G02537	529900DI3047E2L	18/07/2024	16:20:08	XCSE	000894430	B	DK0060542181	128	125.00	DKK	16000
ISS A/S	G02537	529900DI3047E2L	18/07/2024	16:20:08	XCSE	000894431	B	DK0060542181	128	125.00	DKK	16000
ISS A/S	G02537	529900DI3047E2L	18/07/2024	16:22:43	XCSE	000899497	B	DK0060542181	133	124.80	DKK	16598.4
ISS A/S	G02537	529900DI3047E2L	18/07/2024	16:25:55	XCSE	000905781	B	DK0060542181	403	124.80	DKK	50294.4
ISS A/S	G02537	529900DI3047E2L	18/07/2024	16:32:40	XCSE	000921096	B	DK0060542181	125	124.70	DKK	15587.5
ISS A/S	G02537	529900DI3047E2L	18/07/2024	16:32:40	XCSE	000921095	B	DK0060542181	125	124.70	DKK	15587.5
ISS A/S	G02537	529900DI3047E2L	18/07/2024	16:40:30	XCSE	000939372	B	DK0060542181	262	124.50	DKK	32619
ISS A/S	G02537	529900DI3047E2L	18/07/2024	16:40:30	XCSE	000939376	B	DK0060542181	130	124.50	DKK	16185
ISS A/S	G02537	529900DI3047E2L	18/07/2024	16:40:30	XCSE	000939374	B	DK0060542181	62	124.50	DKK	7719
ISS A/S	G02537	529900DI3047E2L	18/07/2024	16:40:30	XCSE	000939375	B	DK0060542181	69	124.50	DKK	8590.5
ISS A/S	G02537	529900DI3047E2L	18/07/2024	16:51:37	XCSE	000969281	B	DK0060542181	13	124.50	DKK	1618.5
ISS A/S	G02537	529900DI3047E2L	18/07/2024	16:51:37	XCSE	000969282	B	DK0060542181	396	124.50	DKK	49302
ISS A/S	G02537	529900DI3047E2L	18/07/2024	16:51:37	XCSE	000969283	B	DK0060542181	311	124.50	DKK	38719.5
ISS A/S	G02537	529900DI3047E2L	18/07/2024	16:51:37	XCSE	000969280	B	DK0060542181	280	124.50	DKK	34860
ISS A/S	G02537	529900DI3047E2L	18/07/2024	16:51:44	XCSE	000969493	B	DK0060542181	222	124.50	DKK	27639
ISS A/S	G02537	529900DI3047E2L	18/07/2024	16:51:44	XCSE	000969480	B	DK0060542181	400	124.50	DKK	49800
ISS A/S	G02537	529900DI3047E2L	18/07/2024	16:51:44	XCSE	000969481	B	DK0060542181	103	124.50	DKK	12823.5
ISS A/S	G02537	529900DI3047E2L	19/07/2024	09:19:09	XCSE	000133426	B	DK0060542181	184	123.70	DKK	22760.8
ISS A/S	G02537	529900DI3047E2L	19/07/2024	09:19:09	XCSE	000133425	B	DK0060542181	314	123.70	DKK	38841.8
ISS A/S	G02537	529900DI3047E2L	19/07/2024	09:19:42	XCSE	000135665	B	DK0060542181	393	123.60	DKK	48574.8
ISS A/S	G02537	529900DI3047E2L	19/07/2024	09:19:42	XCSE	000135664	B	DK0060542181	139	123.60	DKK	17180.4
ISS A/S	G02537	529900DI3047E2L	19/07/2024	09:20:58	XCSE	000140418	B	DK0060542181	515	123.50	DKK	63602.5
ISS A/S	G02537	529900DI3047E2L	19/07/2024	09:27:13	XCSE	000161151	B	DK0060542181	491	123.50	DKK	60638.5
ISS A/S	G02537	529900DI3047E2L	19/07/2024	09:30:55	XCSE	000172980	B	DK0060542181	620	123.70	DKK	76694
ISS A/S	G02537	529900DI3047E2L	19/07/2024	09:35:16	XCSE	000187668	B	DK0060542181	492	123.60	DKK	60811.2
ISS A/S	G02537	529900DI3047E2L	19/07/2024	09:38:13	XCSE	000197373	B	DK0060542181	130	123.50	DKK	16055
ISS A/S	G02537	529900DI3047E2L	19/07/2024	09:38:13	XCSE	000197371	B	DK0060542181	390	123.50	DKK	48165
ISS A/S	G02537	529900DI3047E2L	19/07/2024	09:38:14	XCSE	000197529	B	DK0060542181	178	123.40	DKK	21965.2
ISS A/S	G02537	529900DI3047E2L	19/07/2024	09:38:14	XCSE	000197528	B	DK0060542181	200	123.40	DKK	24680
ISS A/S	G02537	529900DI3047E2L	19/07/2024	09:38:16	XCSE	000197681	B	DK0060542181	130	123.40	DKK	16042
ISS A/S	G02537	529900DI3047E2L	19/07/2024	09:40:29	XCSE	000204736	B	DK0060542181	13	123.20	DKK	1601.6
ISS A/S	G02537	529900DI3047E2L	19/07/2024	09:40:29	XCSE	000204737	B	DK0060542181	133	123.20	DKK	16385.6
ISS A/S	G02537	529900DI3047E2L	19/07/2024	09:40:29	XCSE	000204735	B	DK0060542181	255	123.20	DKK	31416
ISS A/S	G02537	529900DI3047E2L	19/07/2024	09:42:29	XCSE	000212215	B	DK0060542181	132	122.80	DKK	16209.6
ISS A/S	G02537	529900DI3047E2L	19/07/2024	09:42:51	XCSE	000213456	B	DK0060542181	125	122.80	DKK	15350
ISS A/S	G02537	529900DI3047E2L	19/07/2024	09:44:11	XCSE	000217856	B	DK0060542181	130	122.80	DKK	15964
ISS A/S	G02537	529900DI3047E2L	19/07/2024	09:44:11	XCSE	000217853	B	DK0060542181	131	122.80	DKK	16086.8
ISS A/S	G02537	529900DI3047E2L	19/07/2024	09:45:04	XCSE	000221164	B	DK0060542181	44	122.80	DKK	5403.2
ISS A/S	G02537	529900DI3047E2L	19/07/2024	09:59:45	XCSE	000262947	B	DK0060542181	101	123.20	DKK	12443.2
ISS A/S	G02537	529900DI3047E2L	19/07/2024	10:00:35	XCSE	000265198	B	DK0060542181	101	123.20	DKK	12443.2

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900DI3047E2L	19/07/2024	10:00:35	XCSE	000265197	B	DK0060542181	274	123.20	DKK	33756.8
ISS A/S	G02537	529900DI3047E2L	19/07/2024	10:03:24	XCSE	000272969	B	DK0060542181	198	123.20	DKK	24393.6
ISS A/S	G02537	529900DI3047E2L	19/07/2024	10:07:28	XCSE	000283868	B	DK0060542181	259	123.40	DKK	31960.6
ISS A/S	G02537	529900DI3047E2L	19/07/2024	10:13:04	XCSE	000297950	B	DK0060542181	517	123.50	DKK	63849.5
ISS A/S	G02537	529900DI3047E2L	19/07/2024	10:13:04	XCSE	000297943	B	DK0060542181	131	123.40	DKK	16165.4
ISS A/S	G02537	529900DI3047E2L	19/07/2024	10:13:04	XCSE	000297955	B	DK0060542181	130	123.40	DKK	16042
ISS A/S	G02537	529900DI3047E2L	19/07/2024	10:13:04	XCSE	000297939	B	DK0060542181	263	123.40	DKK	32454.2
ISS A/S	G02537	529900DI3047E2L	19/07/2024	10:16:31	XCSE	000306638	B	DK0060542181	389	123.80	DKK	48158.2
ISS A/S	G02537	529900DI3047E2L	19/07/2024	10:16:58	XCSE	000307817	B	DK0060542181	133	123.70	DKK	16452.1
ISS A/S	G02537	529900DI3047E2L	19/07/2024	10:21:06	XCSE	000317933	B	DK0060542181	80	123.70	DKK	9896
ISS A/S	G02537	529900DI3047E2L	19/07/2024	10:22:02	XCSE	000319829	B	DK0060542181	30	123.70	DKK	3711
ISS A/S	G02537	529900DI3047E2L	19/07/2024	10:22:34	XCSE	000321224	B	DK0060542181	22	123.70	DKK	2721.4
ISS A/S	G02537	529900DI3047E2L	19/07/2024	10:22:34	XCSE	000321223	B	DK0060542181	60	123.70	DKK	7422
ISS A/S	G02537	529900DI3047E2L	19/07/2024	10:29:13	XCSE	000335929	B	DK0060542181	100	124.10	DKK	12410
ISS A/S	G02537	529900DI3047E2L	19/07/2024	10:31:05	XCSE	000340134	B	DK0060542181	126	124.10	DKK	15636.6
ISS A/S	G02537	529900DI3047E2L	19/07/2024	10:31:05	XCSE	000340133	B	DK0060542181	100	124.10	DKK	12410
ISS A/S	G02537	529900DI3047E2L	19/07/2024	10:31:05	XCSE	000340130	B	DK0060542181	276	124.10	DKK	34251.6
ISS A/S	G02537	529900DI3047E2L	19/07/2024	10:34:47	XCSE	000347930	B	DK0060542181	170	124.10	DKK	21097
ISS A/S	G02537	529900DI3047E2L	19/07/2024	10:34:47	XCSE	000347935	B	DK0060542181	882	124.10	DKK	109456.2
ISS A/S	G02537	529900DI3047E2L	19/07/2024	10:34:47	XCSE	000347932	B	DK0060542181	49	124.10	DKK	6080.9
ISS A/S	G02537	529900DI3047E2L	19/07/2024	10:34:47	XCSE	000347939	B	DK0060542181	170	124.10	DKK	21097
ISS A/S	G02537	529900DI3047E2L	19/07/2024	10:34:47	XCSE	000347938	B	DK0060542181	750	124.10	DKK	93075
ISS A/S	G02537	529900DI3047E2L	19/07/2024	10:34:47	XCSE	000347940	B	DK0060542181	712	124.10	DKK	88359.2
ISS A/S	G02537	529900DI3047E2L	19/07/2024	10:34:47	XCSE	000347962	B	DK0060542181	229	124.10	DKK	28418.9
ISS A/S	G02537	529900DI3047E2L	19/07/2024	10:34:47	XCSE	000347933	B	DK0060542181	133	124.10	DKK	16505.3
ISS A/S	G02537	529900DI3047E2L	19/07/2024	10:34:47	XCSE	000347937	B	DK0060542181	530	124.10	DKK	65773
ISS A/S	G02537	529900DI3047E2L	19/07/2024	10:34:47	XCSE	000347941	B	DK0060542181	170	124.10	DKK	21097
ISS A/S	G02537	529900DI3047E2L	19/07/2024	10:34:47	XCSE	000347961	B	DK0060542181	170	124.10	DKK	21097
ISS A/S	G02537	529900DI3047E2L	19/07/2024	10:34:47	XCSE	000347934	B	DK0060542181	700	124.10	DKK	86870
ISS A/S	G02537	529900DI3047E2L	19/07/2024	10:34:47	XCSE	000347944	B	DK0060542181	170	124.10	DKK	21097
ISS A/S	G02537	529900DI3047E2L	19/07/2024	10:34:47	XCSE	000347926	B	DK0060542181	134	124.10	DKK	16629.4
ISS A/S	G02537	529900DI3047E2L	19/07/2024	10:34:47	XCSE	000347936	B	DK0060542181	170	124.10	DKK	21097
ISS A/S	G02537	529900DI3047E2L	19/07/2024	10:34:47	XCSE	000347931	B	DK0060542181	84	124.10	DKK	10424.4
ISS A/S	G02537	529900DI3047E2L	19/07/2024	10:41:15	XCSE	000359977	B	DK0060542181	214	124.50	DKK	26643
ISS A/S	G02537	529900DI3047E2L	19/07/2024	10:41:15	XCSE	000359978	B	DK0060542181	169	124.50	DKK	21040.5
ISS A/S	G02537	529900DI3047E2L	19/07/2024	10:42:42	XCSE	000362490	B	DK0060542181	7	124.50	DKK	871.5
ISS A/S	G02537	529900DI3047E2L	19/07/2024	10:47:41	XCSE	000372317	B	DK0060542181	128	124.60	DKK	15948.8
ISS A/S	G02537	529900DI3047E2L	19/07/2024	10:53:33	XCSE	000383613	B	DK0060542181	128	124.70	DKK	15961.6
ISS A/S	G02537	529900DI3047E2L	19/07/2024	10:53:33	XCSE	000383611	B	DK0060542181	129	124.70	DKK	16086.3
ISS A/S	G02537	529900DI3047E2L	19/07/2024	10:55:33	XCSE	000387192	B	DK0060542181	128	124.70	DKK	15961.6
ISS A/S	G02537	529900DI3047E2L	19/07/2024	10:56:37	XCSE	000388922	B	DK0060542181	128	124.60	DKK	15948.8
ISS A/S	G02537	529900DI3047E2L	19/07/2024	10:57:29	XCSE	000390777	B	DK0060542181	129	124.60	DKK	16073.4
ISS A/S	G02537	529900DI3047E2L	19/07/2024	11:00:01	XCSE	000395160	B	DK0060542181	130	124.40	DKK	16172
ISS A/S	G02537	529900DI3047E2L	19/07/2024	11:10:18	XCSE	000414863	B	DK0060542181	250	124.20	DKK	31050
ISS A/S	G02537	529900DI3047E2L	19/07/2024	11:17:02	XCSE	000426708	B	DK0060542181	387	124.30	DKK	48104.1
ISS A/S	G02537	529900DI3047E2L	19/07/2024	11:17:41	XCSE	000428032	B	DK0060542181	150	124.20	DKK	18630
ISS A/S	G02537	529900DI3047E2L	19/07/2024	11:23:49	XCSE	000438807	B	DK0060542181	602	124.20	DKK	74768.4
ISS A/S	G02537	529900DI3047E2L	19/07/2024	11:23:49	XCSE	000438802	B	DK0060542181	123	124.20	DKK	15276.6

Share repurchase specification

From 15/07/2024 to 21/07/2024



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	19/07/2024	11:23:49	XCSE	000438806	B	DK0060542181	150	124.20	DKK	18630
ISS A/S	G02537	529900DI3047E2L	19/07/2024	11:23:49	XCSE	000438800	B	DK0060542181	246	124.20	DKK	30553.2
ISS A/S	G02537	529900DI3047E2L	19/07/2024	11:23:49	XCSE	000438799	B	DK0060542181	150	124.20	DKK	18630
ISS A/S	G02537	529900DI3047E2L	19/07/2024	11:23:51	XCSE	000438908	B	DK0060542181	150	124.20	DKK	18630
ISS A/S	G02537	529900DI3047E2L	19/07/2024	11:23:51	XCSE	000438912	B	DK0060542181	129	124.20	DKK	16021.8
ISS A/S	G02537	529900DI3047E2L	19/07/2024	11:23:51	XCSE	000438913	B	DK0060542181	198	124.20	DKK	24591.6
ISS A/S	G02537	529900DI3047E2L	19/07/2024	11:25:39	XCSE	000441608	B	DK0060542181	150	124.20	DKK	18630
ISS A/S	G02537	529900DI3047E2L	19/07/2024	11:25:39	XCSE	000441610	B	DK0060542181	150	124.20	DKK	18630
ISS A/S	G02537	529900DI3047E2L	19/07/2024	11:25:39	XCSE	000441606	B	DK0060542181	150	124.20	DKK	18630
ISS A/S	G02537	529900DI3047E2L	19/07/2024	11:25:39	XCSE	000441607	B	DK0060542181	150	124.20	DKK	18630
ISS A/S	G02537	529900DI3047E2L	19/07/2024	11:25:39	XCSE	000441611	B	DK0060542181	150	124.20	DKK	18630
ISS A/S	G02537	529900DI3047E2L	19/07/2024	11:25:39	XCSE	000441609	B	DK0060542181	150	124.20	DKK	18630
ISS A/S	G02537	529900DI3047E2L	19/07/2024	11:25:39	XCSE	000441604	B	DK0060542181	150	124.20	DKK	18630
ISS A/S	G02537	529900DI3047E2L	19/07/2024	11:25:42	XCSE	000441681	B	DK0060542181	57	124.20	DKK	7079.4
ISS A/S	G02537	529900DI3047E2L	19/07/2024	11:29:37	XCSE	000447418	B	DK0060542181	266	124.20	DKK	33037.2
ISS A/S	G02537	529900DI3047E2L	19/07/2024	11:29:37	XCSE	000447417	B	DK0060542181	26	124.20	DKK	3229.2
ISS A/S	G02537	529900DI3047E2L	19/07/2024	11:29:37	XCSE	000447416	B	DK0060542181	67	124.20	DKK	8321.4
ISS A/S	G02537	529900DI3047E2L	19/07/2024	11:29:52	XCSE	000447868	B	DK0060542181	150	124.20	DKK	18630
ISS A/S	G02537	529900DI3047E2L	19/07/2024	11:29:52	XCSE	000447867	B	DK0060542181	150	124.20	DKK	18630
ISS A/S	G02537	529900DI3047E2L	19/07/2024	11:29:52	XCSE	000447870	B	DK0060542181	150	124.20	DKK	18630
ISS A/S	G02537	529900DI3047E2L	19/07/2024	11:29:52	XCSE	000447872	B	DK0060542181	57	124.20	DKK	7079.4
ISS A/S	G02537	529900DI3047E2L	19/07/2024	11:29:52	XCSE	000447889	B	DK0060542181	32	124.20	DKK	3974.4
ISS A/S	G02537	529900DI3047E2L	19/07/2024	11:29:52	XCSE	000447871	B	DK0060542181	93	124.20	DKK	11550.6
ISS A/S	G02537	529900DI3047E2L	19/07/2024	11:29:52	XCSE	000447869	B	DK0060542181	150	124.20	DKK	18630
ISS A/S	G02537	529900DI3047E2L	19/07/2024	11:30:02	XCSE	000448455	B	DK0060542181	118	124.20	DKK	14655.6
ISS A/S	G02537	529900DI3047E2L	19/07/2024	11:34:13	XCSE	000457415	B	DK0060542181	150	124.20	DKK	18630
ISS A/S	G02537	529900DI3047E2L	19/07/2024	11:34:13	XCSE	000457429	B	DK0060542181	150	124.20	DKK	18630
ISS A/S	G02537	529900DI3047E2L	19/07/2024	11:34:13	XCSE	000457418	B	DK0060542181	116	124.20	DKK	14407.2
ISS A/S	G02537	529900DI3047E2L	19/07/2024	11:34:13	XCSE	000457416	B	DK0060542181	124	124.20	DKK	15400.8
ISS A/S	G02537	529900DI3047E2L	19/07/2024	11:34:51	XCSE	000458647	B	DK0060542181	150	124.20	DKK	18630
ISS A/S	G02537	529900DI3047E2L	19/07/2024	11:34:51	XCSE	000458648	B	DK0060542181	150	124.20	DKK	18630
ISS A/S	G02537	529900DI3047E2L	19/07/2024	11:34:51	XCSE	000458649	B	DK0060542181	49	124.20	DKK	6085.8
ISS A/S	G02537	529900DI3047E2L	19/07/2024	11:35:13	XCSE	000459297	B	DK0060542181	101	124.20	DKK	12544.2
ISS A/S	G02537	529900DI3047E2L	19/07/2024	11:35:13	XCSE	000459298	B	DK0060542181	101	124.20	DKK	12544.2
ISS A/S	G02537	529900DI3047E2L	19/07/2024	11:35:18	XCSE	000459450	B	DK0060542181	150	124.20	DKK	18630
ISS A/S	G02537	529900DI3047E2L	19/07/2024	11:35:18	XCSE	000459451	B	DK0060542181	150	124.20	DKK	18630
ISS A/S	G02537	529900DI3047E2L	19/07/2024	11:35:18	XCSE	000459449	B	DK0060542181	150	124.20	DKK	18630
ISS A/S	G02537	529900DI3047E2L	19/07/2024	11:35:18	XCSE	000459446	B	DK0060542181	61	124.20	DKK	7576.2
ISS A/S	G02537	529900DI3047E2L	19/07/2024	11:35:18	XCSE	000459445	B	DK0060542181	49	124.20	DKK	6085.8
ISS A/S	G02537	529900DI3047E2L	19/07/2024	11:35:20	XCSE	000459524	B	DK0060542181	130	124.00	DKK	16120
ISS A/S	G02537	529900DI3047E2L	19/07/2024	11:35:20	XCSE	000459520	B	DK0060542181	89	124.20	DKK	11053.8
ISS A/S	G02537	529900DI3047E2L	19/07/2024	11:39:30	XCSE	000467155	B	DK0060542181	521	123.70	DKK	64447.7
ISS A/S	G02537	529900DI3047E2L	19/07/2024	11:39:30	XCSE	000467156	B	DK0060542181	130	123.70	DKK	16081
ISS A/S	G02537	529900DI3047E2L	19/07/2024	11:50:44	XCSE	000487668	B	DK0060542181	35	124.00	DKK	4340
ISS A/S	G02537	529900DI3047E2L	19/07/2024	11:50:59	XCSE	000488804	B	DK0060542181	35	124.00	DKK	4340
ISS A/S	G02537	529900DI3047E2L	19/07/2024	11:51:29	XCSE	000490907	B	DK0060542181	35	124.00	DKK	4340
ISS A/S	G02537	529900DI3047E2L	19/07/2024	11:52:29	XCSE	000494600	B	DK0060542181	35	124.00	DKK	4340
ISS A/S	G02537	529900DI3047E2L	19/07/2024	11:53:29	XCSE	000499080	B	DK0060542181	220	123.90	DKK	27258

Share repurchase specification

From 15/07/2024 to 21/07/2024



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	19/07/2024	11:53:29	XCSE	000499073	B	DK0060542181	35	123.90	DKK	4336.5
ISS A/S	G02537	529900DI3047E2L	19/07/2024	11:57:59	XCSE	000517851	B	DK0060542181	23	123.90	DKK	2849.7
ISS A/S	G02537	529900DI3047E2L	19/07/2024	11:58:14	XCSE	000518818	B	DK0060542181	21	123.90	DKK	2601.9
ISS A/S	G02537	529900DI3047E2L	19/07/2024	11:59:29	XCSE	000523996	B	DK0060542181	35	123.90	DKK	4336.5
ISS A/S	G02537	529900DI3047E2L	19/07/2024	11:59:44	XCSE	000525042	B	DK0060542181	35	123.90	DKK	4336.5
ISS A/S	G02537	529900DI3047E2L	19/07/2024	12:02:16	XCSE	000532317	B	DK0060542181	126	123.90	DKK	15611.4
ISS A/S	G02537	529900DI3047E2L	19/07/2024	12:02:27	XCSE	000532707	B	DK0060542181	171	123.90	DKK	21186.9
ISS A/S	G02537	529900DI3047E2L	19/07/2024	12:02:33	XCSE	000533071	B	DK0060542181	415	123.90	DKK	51418.5
ISS A/S	G02537	529900DI3047E2L	19/07/2024	12:02:33	XCSE	000533069	B	DK0060542181	150	123.90	DKK	18585
ISS A/S	G02537	529900DI3047E2L	19/07/2024	12:02:33	XCSE	000533072	B	DK0060542181	150	123.90	DKK	18585
ISS A/S	G02537	529900DI3047E2L	19/07/2024	12:08:14	XCSE	000544116	B	DK0060542181	150	123.90	DKK	18585
ISS A/S	G02537	529900DI3047E2L	19/07/2024	12:08:14	XCSE	000544123	B	DK0060542181	722	123.90	DKK	89455.8
ISS A/S	G02537	529900DI3047E2L	19/07/2024	12:08:14	XCSE	000544122	B	DK0060542181	150	123.90	DKK	18585
ISS A/S	G02537	529900DI3047E2L	19/07/2024	12:08:14	XCSE	000544121	B	DK0060542181	241	123.90	DKK	29859.9
ISS A/S	G02537	529900DI3047E2L	19/07/2024	12:08:14	XCSE	000544120	B	DK0060542181	150	123.90	DKK	18585
ISS A/S	G02537	529900DI3047E2L	19/07/2024	12:11:06	XCSE	000549426	B	DK0060542181	48	123.90	DKK	5947.2
ISS A/S	G02537	529900DI3047E2L	19/07/2024	12:11:06	XCSE	000549430	B	DK0060542181	69	123.90	DKK	8549.1
ISS A/S	G02537	529900DI3047E2L	19/07/2024	12:11:06	XCSE	000549427	B	DK0060542181	102	123.90	DKK	12637.8
ISS A/S	G02537	529900DI3047E2L	19/07/2024	12:20:49	XCSE	000565526	B	DK0060542181	125	124.00	DKK	15500
ISS A/S	G02537	529900DI3047E2L	19/07/2024	12:20:49	XCSE	000565529	B	DK0060542181	124	124.00	DKK	15376
ISS A/S	G02537	529900DI3047E2L	19/07/2024	12:31:48	XCSE	000582947	B	DK0060542181	268	124.50	DKK	33366
ISS A/S	G02537	529900DI3047E2L	19/07/2024	12:40:03	XCSE	000597602	B	DK0060542181	134	124.70	DKK	16709.8
ISS A/S	G02537	529900DI3047E2L	19/07/2024	12:41:17	XCSE	000599443	B	DK0060542181	133	124.50	DKK	16558.5
ISS A/S	G02537	529900DI3047E2L	19/07/2024	12:46:51	XCSE	000608272	B	DK0060542181	55	124.80	DKK	6864
ISS A/S	G02537	529900DI3047E2L	19/07/2024	12:47:59	XCSE	000610366	B	DK0060542181	129	124.70	DKK	16086.3
ISS A/S	G02537	529900DI3047E2L	19/07/2024	13:00:03	XCSE	000627649	B	DK0060542181	127	124.70	DKK	15836.9
ISS A/S	G02537	529900DI3047E2L	19/07/2024	13:18:02	XCSE	000652142	B	DK0060542181	249	124.90	DKK	31100.1
ISS A/S	G02537	529900DI3047E2L	19/07/2024	13:18:03	XCSE	000652156	B	DK0060542181	129	124.90	DKK	16112.1
ISS A/S	G02537	529900DI3047E2L	19/07/2024	13:29:07	XCSE	000666834	B	DK0060542181	131	124.90	DKK	16361.9
ISS A/S	G02537	529900DI3047E2L	19/07/2024	13:32:45	XCSE	000671696	B	DK0060542181	15	124.80	DKK	1872
ISS A/S	G02537	529900DI3047E2L	19/07/2024	13:32:45	XCSE	000671697	B	DK0060542181	112	124.80	DKK	13977.6
ISS A/S	G02537	529900DI3047E2L	19/07/2024	13:32:52	XCSE	000671812	B	DK0060542181	150	124.60	DKK	18690
ISS A/S	G02537	529900DI3047E2L	19/07/2024	13:32:52	XCSE	000671813	B	DK0060542181	150	124.60	DKK	18690
ISS A/S	G02537	529900DI3047E2L	19/07/2024	13:32:52	XCSE	000671814	B	DK0060542181	346	124.60	DKK	43111.6
ISS A/S	G02537	529900DI3047E2L	19/07/2024	13:46:48	XCSE	000690610	B	DK0060542181	150	124.60	DKK	18690
ISS A/S	G02537	529900DI3047E2L	19/07/2024	13:46:48	XCSE	000690614	B	DK0060542181	150	124.60	DKK	18690
ISS A/S	G02537	529900DI3047E2L	19/07/2024	13:46:48	XCSE	000690616	B	DK0060542181	150	124.60	DKK	18690
ISS A/S	G02537	529900DI3047E2L	19/07/2024	13:46:48	XCSE	000690613	B	DK0060542181	129	124.60	DKK	16073.4
ISS A/S	G02537	529900DI3047E2L	19/07/2024	13:46:58	XCSE	000690819	B	DK0060542181	150	124.60	DKK	18690
ISS A/S	G02537	529900DI3047E2L	19/07/2024	13:46:58	XCSE	000690818	B	DK0060542181	150	124.60	DKK	18690
ISS A/S	G02537	529900DI3047E2L	19/07/2024	13:49:29	XCSE	000694181	B	DK0060542181	25	124.60	DKK	3115
ISS A/S	G02537	529900DI3047E2L	19/07/2024	13:49:29	XCSE	000694182	B	DK0060542181	125	124.60	DKK	15575
ISS A/S	G02537	529900DI3047E2L	19/07/2024	13:49:29	XCSE	000694183	B	DK0060542181	150	124.60	DKK	18690
ISS A/S	G02537	529900DI3047E2L	19/07/2024	13:49:29	XCSE	000694180	B	DK0060542181	150	124.60	DKK	18690
ISS A/S	G02537	529900DI3047E2L	19/07/2024	13:49:29	XCSE	000694187	B	DK0060542181	22	124.60	DKK	2741.2
ISS A/S	G02537	529900DI3047E2L	19/07/2024	13:49:34	XCSE	000694648	B	DK0060542181	150	124.60	DKK	18690
ISS A/S	G02537	529900DI3047E2L	19/07/2024	13:49:34	XCSE	000694625	B	DK0060542181	150	124.60	DKK	18690
ISS A/S	G02537	529900DI3047E2L	19/07/2024	13:49:34	XCSE	000694624	B	DK0060542181	128	124.60	DKK	15948.8

Share repurchase specification

From 15/07/2024 to 21/07/2024



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	19/07/2024	13:49:35	XCSE	000694698	B	DK0060542181	150	124.60	DKK	18690
ISS A/S	G02537	529900DI3047E2L	19/07/2024	13:49:45	XCSE	000694995	B	DK0060542181	36	124.60	DKK	4485.6
ISS A/S	G02537	529900DI3047E2L	19/07/2024	14:03:12	XCSE	000711970	B	DK0060542181	248	124.80	DKK	30950.4
ISS A/S	G02537	529900DI3047E2L	19/07/2024	14:03:44	XCSE	000712625	B	DK0060542181	131	124.80	DKK	16348.8
ISS A/S	G02537	529900DI3047E2L	19/07/2024	14:03:44	XCSE	000712627	B	DK0060542181	130	124.80	DKK	16224
ISS A/S	G02537	529900DI3047E2L	19/07/2024	14:07:48	XCSE	000717493	B	DK0060542181	124	124.80	DKK	15475.2
ISS A/S	G02537	529900DI3047E2L	19/07/2024	14:08:34	XCSE	000718316	B	DK0060542181	132	124.60	DKK	16447.2
ISS A/S	G02537	529900DI3047E2L	19/07/2024	14:08:48	XCSE	000718549	B	DK0060542181	135	124.20	DKK	16767
ISS A/S	G02537	529900DI3047E2L	19/07/2024	14:21:21	XCSE	000734241	B	DK0060542181	255	124.10	DKK	31645.5
ISS A/S	G02537	529900DI3047E2L	19/07/2024	14:25:26	XCSE	000739647	B	DK0060542181	25	124.10	DKK	3102.5
ISS A/S	G02537	529900DI3047E2L	19/07/2024	14:30:34	XCSE	000745454	B	DK0060542181	131	124.10	DKK	16257.1
ISS A/S	G02537	529900DI3047E2L	19/07/2024	14:30:34	XCSE	000745453	B	DK0060542181	150	124.10	DKK	18615
ISS A/S	G02537	529900DI3047E2L	19/07/2024	14:47:15	XCSE	000766457	B	DK0060542181	41	124.40	DKK	5100.4
ISS A/S	G02537	529900DI3047E2L	19/07/2024	15:02:25	XCSE	000786030	B	DK0060542181	125	124.40	DKK	15550
ISS A/S	G02537	529900DI3047E2L	19/07/2024	15:02:25	XCSE	000786029	B	DK0060542181	125	124.40	DKK	15550
ISS A/S	G02537	529900DI3047E2L	19/07/2024	15:05:01	XCSE	000790084	B	DK0060542181	132	124.30	DKK	16407.6
ISS A/S	G02537	529900DI3047E2L	19/07/2024	15:27:41	XCSE	000821065	B	DK0060542181	253	124.20	DKK	31422.6
ISS A/S	G02537	529900DI3047E2L	19/07/2024	15:31:08	XCSE	000828686	B	DK0060542181	130	124.30	DKK	16159
ISS A/S	G02537	529900DI3047E2L	19/07/2024	15:32:09	XCSE	000830910	B	DK0060542181	124	124.30	DKK	15413.2
ISS A/S	G02537	529900DI3047E2L	19/07/2024	15:35:14	XCSE	000837484	B	DK0060542181	128	124.30	DKK	15910.4
ISS A/S	G02537	529900DI3047E2L	19/07/2024	15:49:29	XCSE	000861796	B	DK0060542181	128	124.50	DKK	15936
ISS A/S	G02537	529900DI3047E2L	19/07/2024	16:07:23	XCSE	000894437	B	DK0060542181	260	124.60	DKK	32396
ISS A/S	G02537	529900DI3047E2L	19/07/2024	16:07:23	XCSE	000894441	B	DK0060542181	130	124.60	DKK	16198
ISS A/S	G02537	529900DI3047E2L	19/07/2024	16:12:19	XCSE	000903053	B	DK0060542181	134	124.60	DKK	16696.4
ISS A/S	G02537	529900DI3047E2L	19/07/2024	16:13:15	XCSE	000904721	B	DK0060542181	400	124.60	DKK	49840
ISS A/S	G02537	529900DI3047E2L	19/07/2024	16:13:15	XCSE	000904717	B	DK0060542181	29	124.60	DKK	3613.4
ISS A/S	G02537	529900DI3047E2L	19/07/2024	16:13:15	XCSE	000904719	B	DK0060542181	150	124.60	DKK	18690
ISS A/S	G02537	529900DI3047E2L	19/07/2024	16:13:15	XCSE	000904720	B	DK0060542181	150	124.60	DKK	18690
ISS A/S	G02537	529900DI3047E2L	19/07/2024	16:13:15	XCSE	000904718	B	DK0060542181	121	124.60	DKK	15076.6
ISS A/S	G02537	529900DI3047E2L	19/07/2024	16:13:15	XCSE	000904723	B	DK0060542181	133	124.60	DKK	16571.8
ISS A/S	G02537	529900DI3047E2L	19/07/2024	16:13:16	XCSE	000904739	B	DK0060542181	17	124.60	DKK	2118.2
ISS A/S	G02537	529900DI3047E2L	19/07/2024	16:13:17	XCSE	000904778	B	DK0060542181	150	124.60	DKK	18690
ISS A/S	G02537	529900DI3047E2L	19/07/2024	16:14:07	XCSE	000906310	B	DK0060542181	34	124.60	DKK	4236.4
ISS A/S	G02537	529900DI3047E2L	19/07/2024	16:14:07	XCSE	000906313	B	DK0060542181	186	124.60	DKK	23175.6
ISS A/S	G02537	529900DI3047E2L	19/07/2024	16:14:07	XCSE	000906308	B	DK0060542181	65	124.60	DKK	8099
ISS A/S	G02537	529900DI3047E2L	19/07/2024	16:14:07	XCSE	000906311	B	DK0060542181	150	124.60	DKK	18690
ISS A/S	G02537	529900DI3047E2L	19/07/2024	16:14:07	XCSE	000906302	B	DK0060542181	150	124.60	DKK	18690
ISS A/S	G02537	529900DI3047E2L	19/07/2024	16:14:07	XCSE	000906312	B	DK0060542181	150	124.60	DKK	18690
ISS A/S	G02537	529900DI3047E2L	19/07/2024	16:14:07	XCSE	000906309	B	DK0060542181	85	124.60	DKK	10591