

Share repurchase specification

From 01/07/2024 to 07/07/2024



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	01/07/2024	09:05:24	XCSE	000068167	B	DK0060542181	131	121.9	DKK	15968.9
ISS A/S	G02537	529900DI3047E2L	01/07/2024	09:08:51	XCSE	000080077	B	DK0060542181	260	122	DKK	31720
ISS A/S	G02537	529900DI3047E2L	01/07/2024	09:10:19	XCSE	000086297	B	DK0060542181	124	121.9	DKK	15115.6
ISS A/S	G02537	529900DI3047E2L	01/07/2024	09:13:40	XCSE	000096491	B	DK0060542181	209	122.4	DKK	25581.6
ISS A/S	G02537	529900DI3047E2L	01/07/2024	09:13:40	XCSE	000096490	B	DK0060542181	51	122.4	DKK	6242.4
ISS A/S	G02537	529900DI3047E2L	01/07/2024	09:16:25	XCSE	000104434	B	DK0060542181	243	122.6	DKK	29791.8
ISS A/S	G02537	529900DI3047E2L	01/07/2024	09:16:25	XCSE	000104435	B	DK0060542181	121	122.6	DKK	14834.6
ISS A/S	G02537	529900DI3047E2L	01/07/2024	09:20:23	XCSE	000120915	B	DK0060542181	382	123.1	DKK	47024.2
ISS A/S	G02537	529900DI3047E2L	01/07/2024	09:30:12	XCSE	000144666	B	DK0060542181	365	122.5	DKK	44712.5
ISS A/S	G02537	529900DI3047E2L	01/07/2024	09:30:20	XCSE	000144973	B	DK0060542181	370	122.4	DKK	45288
ISS A/S	G02537	529900DI3047E2L	01/07/2024	09:35:01	XCSE	000154585	B	DK0060542181	245	122.3	DKK	29963.5
ISS A/S	G02537	529900DI3047E2L	01/07/2024	09:38:04	XCSE	000161055	B	DK0060542181	133	122.4	DKK	16279.2
ISS A/S	G02537	529900DI3047E2L	01/07/2024	09:40:32	XCSE	000167189	B	DK0060542181	16	122.4	DKK	1958.4
ISS A/S	G02537	529900DI3047E2L	01/07/2024	09:43:18	XCSE	000172876	B	DK0060542181	55	122.4	DKK	6732
ISS A/S	G02537	529900DI3047E2L	01/07/2024	09:43:18	XCSE	000172877	B	DK0060542181	326	122.4	DKK	39902.4
ISS A/S	G02537	529900DI3047E2L	01/07/2024	09:48:00	XCSE	000182871	B	DK0060542181	377	122.8	DKK	46295.6
ISS A/S	G02537	529900DI3047E2L	01/07/2024	09:51:21	XCSE	000189048	B	DK0060542181	607	123	DKK	74661
ISS A/S	G02537	529900DI3047E2L	01/07/2024	09:53:38	XCSE	000192966	B	DK0060542181	123	123	DKK	15129
ISS A/S	G02537	529900DI3047E2L	01/07/2024	09:55:49	XCSE	000196712	B	DK0060542181	21	122.9	DKK	2580.9
ISS A/S	G02537	529900DI3047E2L	01/07/2024	09:55:49	XCSE	000196714	B	DK0060542181	99	122.9	DKK	12167.1
ISS A/S	G02537	529900DI3047E2L	01/07/2024	09:55:49	XCSE	000196713	B	DK0060542181	12	122.9	DKK	1474.8
ISS A/S	G02537	529900DI3047E2L	01/07/2024	09:57:52	XCSE	000201951	B	DK0060542181	133	123.1	DKK	16372.3
ISS A/S	G02537	529900DI3047E2L	01/07/2024	09:59:29	XCSE	000204803	B	DK0060542181	125	123	DKK	15375
ISS A/S	G02537	529900DI3047E2L	01/07/2024	10:08:09	XCSE	000220188	B	DK0060542181	243	123.2	DKK	29937.6
ISS A/S	G02537	529900DI3047E2L	01/07/2024	10:10:49	XCSE	000225414	B	DK0060542181	503	123.5	DKK	62120.5
ISS A/S	G02537	529900DI3047E2L	01/07/2024	10:14:32	XCSE	000231322	B	DK0060542181	56	123.3	DKK	6904.8
ISS A/S	G02537	529900DI3047E2L	01/07/2024	10:14:32	XCSE	000231323	B	DK0060542181	438	123.3	DKK	54005.4
ISS A/S	G02537	529900DI3047E2L	01/07/2024	10:23:05	XCSE	000242948	B	DK0060542181	527	123.6	DKK	65137.2
ISS A/S	G02537	529900DI3047E2L	01/07/2024	10:30:44	XCSE	000253578	B	DK0060542181	374	123.5	DKK	46189
ISS A/S	G02537	529900DI3047E2L	01/07/2024	10:33:46	XCSE	000258587	B	DK0060542181	626	123	DKK	76998
ISS A/S	G02537	529900DI3047E2L	01/07/2024	10:44:28	XCSE	000277417	B	DK0060542181	248	122.7	DKK	30429.6
ISS A/S	G02537	529900DI3047E2L	01/07/2024	10:45:29	XCSE	000279100	B	DK0060542181	252	122.7	DKK	30920.4
ISS A/S	G02537	529900DI3047E2L	01/07/2024	10:53:13	XCSE	V000207240	B	DK0060542181	25205	122.2	DKK	3080051
ISS A/S	G02537	529900DI3047E2L	02/07/2024	09:05:36	XCSE	000065252	B	DK0060542181	124	119.7	DKK	14842.8
ISS A/S	G02537	529900DI3047E2L	02/07/2024	09:08:13	XCSE	000076905	B	DK0060542181	126	119.7	DKK	15082.2
ISS A/S	G02537	529900DI3047E2L	02/07/2024	09:08:13	XCSE	000076906	B	DK0060542181	126	119.7	DKK	15082.2
ISS A/S	G02537	529900DI3047E2L	02/07/2024	09:12:18	XCSE	V000059315	B	DK0060542181	32624	119.6	DKK	3901830.4
ISS A/S	G02537	529900DI3047E2L	03/07/2024	09:06:03	XCSE	000057893	B	DK0060542181	133	118.6	DKK	15773.8
ISS A/S	G02537	529900DI3047E2L	03/07/2024	09:07:35	XCSE	000062769	B	DK0060542181	124	118.4	DKK	14681.6
ISS A/S	G02537	529900DI3047E2L	03/07/2024	09:07:35	XCSE	000062783	B	DK0060542181	123	118.3	DKK	14550.9
ISS A/S	G02537	529900DI3047E2L	03/07/2024	09:15:46	XCSE	000087112	B	DK0060542181	66	118.4	DKK	7814.4
ISS A/S	G02537	529900DI3047E2L	03/07/2024	09:17:25	XCSE	000090651	B	DK0060542181	4	118.4	DKK	473.6
ISS A/S	G02537	529900DI3047E2L	03/07/2024	09:17:25	XCSE	000090648	B	DK0060542181	117	118.4	DKK	13852.8
ISS A/S	G02537	529900DI3047E2L	03/07/2024	09:17:25	XCSE	000090652	B	DK0060542181	3	118.4	DKK	355.2
ISS A/S	G02537	529900DI3047E2L	03/07/2024	09:17:25	XCSE	000090641	B	DK0060542181	226	118.4	DKK	26758.4
ISS A/S	G02537	529900DI3047E2L	03/07/2024	09:21:22	XCSE	000100813	B	DK0060542181	74	118.4	DKK	8761.6
ISS A/S	G02537	529900DI3047E2L	03/07/2024	09:21:22	XCSE	000100815	B	DK0060542181	226	118.4	DKK	26758.4
ISS A/S	G02537	529900DI3047E2L	03/07/2024	09:21:22	XCSE	000100816	B	DK0060542181	15	118.4	DKK	1776

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900DI3047E2L	03/07/2024	09:21:22	XCSE	000100814	B	DK0060542181	66	118.4	DKK	7814.4
ISS A/S	G02537	529900DI3047E2L	03/07/2024	09:22:01	XCSE	000101991	B	DK0060542181	128	118.4	DKK	15155.2
ISS A/S	G02537	529900DI3047E2L	03/07/2024	09:22:01	XCSE	000101985	B	DK0060542181	523	118.5	DKK	61975.5
ISS A/S	G02537	529900DI3047E2L	03/07/2024	09:31:41	XCSE	000123954	B	DK0060542181	514	118.5	DKK	60909
ISS A/S	G02537	529900DI3047E2L	03/07/2024	09:31:48	XCSE	000124282	B	DK0060542181	252	118.4	DKK	29836.8
ISS A/S	G02537	529900DI3047E2L	03/07/2024	09:37:16	XCSE	000136565	B	DK0060542181	528	118.9	DKK	62779.2
ISS A/S	G02537	529900DI3047E2L	03/07/2024	09:41:14	XCSE	000144994	B	DK0060542181	247	118.7	DKK	29318.9
ISS A/S	G02537	529900DI3047E2L	03/07/2024	09:44:15	XCSE	000151516	B	DK0060542181	244	118.5	DKK	28914
ISS A/S	G02537	529900DI3047E2L	03/07/2024	09:51:14	XCSE	000168984	B	DK0060542181	210	118.4	DKK	24864
ISS A/S	G02537	529900DI3047E2L	03/07/2024	09:59:09	XCSE	000185827	B	DK0060542181	214	118.5	DKK	25359
ISS A/S	G02537	529900DI3047E2L	03/07/2024	09:59:09	XCSE	000185826	B	DK0060542181	479	118.5	DKK	56761.5
ISS A/S	G02537	529900DI3047E2L	03/07/2024	09:59:09	XCSE	000185825	B	DK0060542181	103	118.5	DKK	12205.5
ISS A/S	G02537	529900DI3047E2L	03/07/2024	10:02:39	XCSE	V000136139	B	DK0060542181	31573	118.45	DKK	3739821.85
ISS A/S	G02537	529900DI3047E2L	04/07/2024	09:07:07	XCSE	000055091	B	DK0060542181	2	120.8	DKK	241.6
ISS A/S	G02537	529900DI3047E2L	04/07/2024	09:07:07	XCSE	000055104	B	DK0060542181	2	120.8	DKK	241.6
ISS A/S	G02537	529900DI3047E2L	04/07/2024	09:07:15	XCSE	000055551	B	DK0060542181	243	121	DKK	29403
ISS A/S	G02537	529900DI3047E2L	04/07/2024	09:10:52	XCSE	000067333	B	DK0060542181	518	121.2	DKK	62781.6
ISS A/S	G02537	529900DI3047E2L	04/07/2024	09:11:09	XCSE	000068234	B	DK0060542181	125	121.1	DKK	15137.5
ISS A/S	G02537	529900DI3047E2L	04/07/2024	09:12:19	XCSE	000070922	B	DK0060542181	128	121.1	DKK	15500.8
ISS A/S	G02537	529900DI3047E2L	04/07/2024	09:17:56	XCSE	000084995	B	DK0060542181	291	121.9	DKK	35472.9
ISS A/S	G02537	529900DI3047E2L	04/07/2024	09:17:56	XCSE	000084996	B	DK0060542181	73	121.9	DKK	8898.7
ISS A/S	G02537	529900DI3047E2L	04/07/2024	09:18:48	XCSE	000087040	B	DK0060542181	132	121.9	DKK	16090.8
ISS A/S	G02537	529900DI3047E2L	04/07/2024	09:20:47	XCSE	000091523	B	DK0060542181	246	122	DKK	30012
ISS A/S	G02537	529900DI3047E2L	04/07/2024	09:25:52	XCSE	000103998	B	DK0060542181	110	122.2	DKK	13442
ISS A/S	G02537	529900DI3047E2L	04/07/2024	09:25:52	XCSE	000103999	B	DK0060542181	378	122.2	DKK	46191.6
ISS A/S	G02537	529900DI3047E2L	04/07/2024	09:29:07	XCSE	000110797	B	DK0060542181	122	122.2	DKK	14908.4
ISS A/S	G02537	529900DI3047E2L	04/07/2024	09:29:07	XCSE	000110799	B	DK0060542181	122	122.2	DKK	14908.4
ISS A/S	G02537	529900DI3047E2L	04/07/2024	09:32:55	XCSE	000118892	B	DK0060542181	253	122	DKK	30866
ISS A/S	G02537	529900DI3047E2L	04/07/2024	09:39:18	XCSE	000131086	B	DK0060542181	368	122	DKK	44896
ISS A/S	G02537	529900DI3047E2L	04/07/2024	09:47:13	XCSE	000144613	B	DK0060542181	668	122.1	DKK	81562.8
ISS A/S	G02537	529900DI3047E2L	04/07/2024	09:47:13	XCSE	000144614	B	DK0060542181	115	122.1	DKK	14041.5
ISS A/S	G02537	529900DI3047E2L	04/07/2024	09:50:41	XCSE	000150155	B	DK0060542181	257	122.1	DKK	31379.7
ISS A/S	G02537	529900DI3047E2L	04/07/2024	09:53:22	XCSE	000154198	B	DK0060542181	258	122	DKK	31476
ISS A/S	G02537	529900DI3047E2L	04/07/2024	09:57:54	XCSE	000161111	B	DK0060542181	228	122.1	DKK	27838.8
ISS A/S	G02537	529900DI3047E2L	04/07/2024	09:57:54	XCSE	000161112	B	DK0060542181	164	122.1	DKK	20024.4
ISS A/S	G02537	529900DI3047E2L	04/07/2024	10:00:16	XCSE	000164478	B	DK0060542181	254	122.1	DKK	31013.4
ISS A/S	G02537	529900DI3047E2L	04/07/2024	10:10:35	XCSE	000180232	B	DK0060542181	794	122.1	DKK	96947.4
ISS A/S	G02537	529900DI3047E2L	04/07/2024	10:25:31	XCSE	000200018	B	DK0060542181	495	122.1	DKK	60439.5
ISS A/S	G02537	529900DI3047E2L	04/07/2024	10:25:31	XCSE	000200019	B	DK0060542181	123	122.1	DKK	15018.3
ISS A/S	G02537	529900DI3047E2L	04/07/2024	10:25:31	XCSE	000200021	B	DK0060542181	123	122.1	DKK	15018.3
ISS A/S	G02537	529900DI3047E2L	04/07/2024	10:25:31	XCSE	000200020	B	DK0060542181	124	122.1	DKK	15140.4
ISS A/S	G02537	529900DI3047E2L	04/07/2024	10:35:36	XCSE	000213392	B	DK0060542181	244	122.5	DKK	29890
ISS A/S	G02537	529900DI3047E2L	04/07/2024	10:35:36	XCSE	000213393	B	DK0060542181	490	122.5	DKK	60025
ISS A/S	G02537	529900DI3047E2L	04/07/2024	10:44:09	XCSE	000225241	B	DK0060542181	66	122.4	DKK	8078.4
ISS A/S	G02537	529900DI3047E2L	04/07/2024	10:44:09	XCSE	000225242	B	DK0060542181	454	122.4	DKK	55569.6
ISS A/S	G02537	529900DI3047E2L	04/07/2024	10:46:56	XCSE	000228623	B	DK0060542181	393	122.3	DKK	48063.9
ISS A/S	G02537	529900DI3047E2L	04/07/2024	11:02:22	XCSE	000247865	B	DK0060542181	908	122.6	DKK	111320.8
ISS A/S	G02537	529900DI3047E2L	04/07/2024	11:04:40	XCSE	000250379	B	DK0060542181	131	122.5	DKK	16047.5

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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	04/07/2024	11:04:40	XCSE	000250378	B	DK0060542181	132	122.5	DKK	16170
ISS A/S	G02537	529900ODI3047E2L	04/07/2024	11:06:53	XCSE	000253148	B	DK0060542181	255	122.9	DKK	31339.5
ISS A/S	G02537	529900ODI3047E2L	04/07/2024	11:18:18	XCSE	000268200	B	DK0060542181	200	123.1	DKK	24620
ISS A/S	G02537	529900ODI3047E2L	04/07/2024	11:18:18	XCSE	000268213	B	DK0060542181	130	123.1	DKK	16003
ISS A/S	G02537	529900ODI3047E2L	04/07/2024	11:18:18	XCSE	000268205	B	DK0060542181	82	123.1	DKK	10094.2
ISS A/S	G02537	529900ODI3047E2L	04/07/2024	11:18:18	XCSE	000268202	B	DK0060542181	626	123.1	DKK	77060.6
ISS A/S	G02537	529900ODI3047E2L	04/07/2024	11:26:19	XCSE	000277852	B	DK0060542181	132	122.8	DKK	16209.6
ISS A/S	G02537	529900ODI3047E2L	04/07/2024	11:31:05	XCSE	000283294	B	DK0060542181	247	123	DKK	30381
ISS A/S	G02537	529900ODI3047E2L	04/07/2024	11:32:16	XCSE	000284806	B	DK0060542181	123	123	DKK	15129
ISS A/S	G02537	529900ODI3047E2L	04/07/2024	11:35:33	XCSE	000288468	B	DK0060542181	259	122.9	DKK	31831.1
ISS A/S	G02537	529900ODI3047E2L	04/07/2024	11:35:33	XCSE	000288472	B	DK0060542181	129	122.9	DKK	15854.1
ISS A/S	G02537	529900ODI3047E2L	04/07/2024	11:41:00	XCSE	000295043	B	DK0060542181	123	122.8	DKK	15104.4
ISS A/S	G02537	529900ODI3047E2L	04/07/2024	11:41:00	XCSE	000295041	B	DK0060542181	124	122.8	DKK	15227.2
ISS A/S	G02537	529900ODI3047E2L	04/07/2024	11:44:48	XCSE	000298865	B	DK0060542181	251	122.7	DKK	30797.7
ISS A/S	G02537	529900ODI3047E2L	04/07/2024	11:47:17	XCSE	000301684	B	DK0060542181	123	122.5	DKK	15067.5
ISS A/S	G02537	529900ODI3047E2L	04/07/2024	11:47:17	XCSE	000301685	B	DK0060542181	123	122.5	DKK	15067.5
ISS A/S	G02537	529900ODI3047E2L	04/07/2024	11:54:15	XCSE	000309888	B	DK0060542181	397	122.8	DKK	48751.6
ISS A/S	G02537	529900ODI3047E2L	04/07/2024	12:16:37	XCSE	000332676	B	DK0060542181	178	123.2	DKK	21929.6
ISS A/S	G02537	529900ODI3047E2L	04/07/2024	12:16:37	XCSE	000332675	B	DK0060542181	335	123.2	DKK	41272
ISS A/S	G02537	529900ODI3047E2L	04/07/2024	12:16:48	XCSE	000332802	B	DK0060542181	71	123.2	DKK	8747.2
ISS A/S	G02537	529900ODI3047E2L	04/07/2024	12:16:48	XCSE	000332803	B	DK0060542181	456	123.2	DKK	56179.2
ISS A/S	G02537	529900ODI3047E2L	04/07/2024	12:17:02	XCSE	000332997	B	DK0060542181	134	123.2	DKK	16508.8
ISS A/S	G02537	529900ODI3047E2L	04/07/2024	12:28:15	XCSE	000343612	B	DK0060542181	124	123.2	DKK	15276.8
ISS A/S	G02537	529900ODI3047E2L	04/07/2024	12:28:15	XCSE	000343609	B	DK0060542181	249	123.2	DKK	30676.8
ISS A/S	G02537	529900ODI3047E2L	04/07/2024	12:36:29	XCSE	000350604	B	DK0060542181	515	123.2	DKK	63448
ISS A/S	G02537	529900ODI3047E2L	04/07/2024	12:37:06	XCSE	000351110	B	DK0060542181	132	123.1	DKK	16249.2
ISS A/S	G02537	529900ODI3047E2L	04/07/2024	12:49:07	XCSE	000360926	B	DK0060542181	127	123.2	DKK	15646.4
ISS A/S	G02537	529900ODI3047E2L	04/07/2024	12:49:07	XCSE	000360922	B	DK0060542181	506	123.2	DKK	62339.2
ISS A/S	G02537	529900ODI3047E2L	04/07/2024	12:55:59	XCSE	000367336	B	DK0060542181	233	123.2	DKK	28705.6
ISS A/S	G02537	529900ODI3047E2L	04/07/2024	12:55:59	XCSE	000367337	B	DK0060542181	8	123.2	DKK	985.6
ISS A/S	G02537	529900ODI3047E2L	04/07/2024	12:55:59	XCSE	000367338	B	DK0060542181	11	123.2	DKK	1355.2
ISS A/S	G02537	529900ODI3047E2L	04/07/2024	13:12:28	XCSE	000382650	B	DK0060542181	253	123.3	DKK	31194.9
ISS A/S	G02537	529900ODI3047E2L	04/07/2024	13:12:28	XCSE	000382651	B	DK0060542181	370	123.3	DKK	45621
ISS A/S	G02537	529900ODI3047E2L	04/07/2024	13:19:55	XCSE	000389912	B	DK0060542181	125	123.2	DKK	15400
ISS A/S	G02537	529900ODI3047E2L	04/07/2024	13:19:55	XCSE	000389916	B	DK0060542181	125	123.2	DKK	15400
ISS A/S	G02537	529900ODI3047E2L	04/07/2024	13:27:34	XCSE	000397257	B	DK0060542181	25	123.1	DKK	3077.5
ISS A/S	G02537	529900ODI3047E2L	04/07/2024	13:39:01	XCSE	000408454	B	DK0060542181	128	123.1	DKK	15756.8
ISS A/S	G02537	529900ODI3047E2L	04/07/2024	13:39:01	XCSE	000408449	B	DK0060542181	383	123.1	DKK	47147.3
ISS A/S	G02537	529900ODI3047E2L	04/07/2024	13:39:01	XCSE	000408451	B	DK0060542181	127	123.1	DKK	15633.7
ISS A/S	G02537	529900ODI3047E2L	04/07/2024	13:43:56	XCSE	000412749	B	DK0060542181	399	123	DKK	49077
ISS A/S	G02537	529900ODI3047E2L	04/07/2024	13:45:46	XCSE	000414665	B	DK0060542181	130	123	DKK	15990
ISS A/S	G02537	529900ODI3047E2L	04/07/2024	13:45:46	XCSE	000414664	B	DK0060542181	131	123	DKK	16113
ISS A/S	G02537	529900ODI3047E2L	04/07/2024	13:45:46	XCSE	000414662	B	DK0060542181	32	123	DKK	3936
ISS A/S	G02537	529900ODI3047E2L	04/07/2024	13:45:46	XCSE	000414663	B	DK0060542181	227	123	DKK	27921
ISS A/S	G02537	529900ODI3047E2L	04/07/2024	13:45:46	XCSE	000414667	B	DK0060542181	130	123	DKK	15990
ISS A/S	G02537	529900ODI3047E2L	04/07/2024	14:00:36	XCSE	000429173	B	DK0060542181	125	122.9	DKK	15362.5
ISS A/S	G02537	529900ODI3047E2L	04/07/2024	14:00:36	XCSE	000429171	B	DK0060542181	124	122.9	DKK	15239.6
ISS A/S	G02537	529900ODI3047E2L	04/07/2024	14:00:36	XCSE	000429169	B	DK0060542181	41	122.9	DKK	5038.9

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	04/07/2024	14:00:36	XCSE	000429170	B	DK0060542181	333	122.9	DKK	40925.7
ISS A/S	G02537	529900DI3047E2L	04/07/2024	14:12:44	XCSE	000441528	B	DK0060542181	366	122.6	DKK	44871.6
ISS A/S	G02537	529900DI3047E2L	04/07/2024	14:12:44	XCSE	000441530	B	DK0060542181	122	122.6	DKK	14957.2
ISS A/S	G02537	529900DI3047E2L	04/07/2024	14:18:42	XCSE	000448332	B	DK0060542181	515	122.6	DKK	63139
ISS A/S	G02537	529900DI3047E2L	04/07/2024	14:37:46	XCSE	000467350	B	DK0060542181	227	122.7	DKK	27852.9
ISS A/S	G02537	529900DI3047E2L	04/07/2024	14:37:46	XCSE	000467351	B	DK0060542181	500	122.7	DKK	61350
ISS A/S	G02537	529900DI3047E2L	04/07/2024	14:44:26	XCSE	000473281	B	DK0060542181	252	122.5	DKK	30870
ISS A/S	G02537	529900DI3047E2L	04/07/2024	14:49:24	XCSE	000479789	B	DK0060542181	243	122.4	DKK	29743.2
ISS A/S	G02537	529900DI3047E2L	04/07/2024	14:50:02	XCSE	000480447	B	DK0060542181	523	122.3	DKK	63962.9
ISS A/S	G02537	529900DI3047E2L	04/07/2024	15:02:29	XCSE	000494517	B	DK0060542181	124	122.4	DKK	15177.6
ISS A/S	G02537	529900DI3047E2L	04/07/2024	15:02:29	XCSE	000494515	B	DK0060542181	373	122.4	DKK	45655.2
ISS A/S	G02537	529900DI3047E2L	04/07/2024	15:23:40	XCSE	000521805	B	DK0060542181	129	122.3	DKK	15776.7
ISS A/S	G02537	529900DI3047E2L	04/07/2024	15:32:51	XCSE	000533723	B	DK0060542181	1133	122.4	DKK	138679.2
ISS A/S	G02537	529900DI3047E2L	04/07/2024	15:45:44	XCSE	000547426	B	DK0060542181	336	122.5	DKK	41160
ISS A/S	G02537	529900DI3047E2L	04/07/2024	15:45:44	XCSE	000547427	B	DK0060542181	1112	122.5	DKK	136220
ISS A/S	G02537	529900DI3047E2L	04/07/2024	15:45:44	XCSE	000547418	B	DK0060542181	128	122.5	DKK	15680
ISS A/S	G02537	529900DI3047E2L	04/07/2024	15:45:44	XCSE	000547429	B	DK0060542181	1	122.5	DKK	122.5
ISS A/S	G02537	529900DI3047E2L	04/07/2024	15:45:44	XCSE	000547421	B	DK0060542181	128	122.5	DKK	15680
ISS A/S	G02537	529900DI3047E2L	04/07/2024	15:45:44	XCSE	000547424	B	DK0060542181	1582	122.5	DKK	193795
ISS A/S	G02537	529900DI3047E2L	04/07/2024	15:45:44	XCSE	000547425	B	DK0060542181	1	122.5	DKK	122.5
ISS A/S	G02537	529900DI3047E2L	04/07/2024	15:45:44	XCSE	000547428	B	DK0060542181	336	122.5	DKK	41160
ISS A/S	G02537	529900DI3047E2L	04/07/2024	15:45:44	XCSE	000547419	B	DK0060542181	337	122.5	DKK	41282.5
ISS A/S	G02537	529900DI3047E2L	04/07/2024	15:45:44	XCSE	000547422	B	DK0060542181	127	122.5	DKK	15557.5
ISS A/S	G02537	529900DI3047E2L	04/07/2024	15:45:47	XCSE	000547487	B	DK0060542181	127	122.6	DKK	15570.2
ISS A/S	G02537	529900DI3047E2L	04/07/2024	15:46:18	XCSE	000547932	B	DK0060542181	32	122.6	DKK	3923.2
ISS A/S	G02537	529900DI3047E2L	04/07/2024	15:46:18	XCSE	000547933	B	DK0060542181	93	122.6	DKK	11401.8
ISS A/S	G02537	529900DI3047E2L	04/07/2024	15:47:33	XCSE	000549496	B	DK0060542181	30	122.6	DKK	3678
ISS A/S	G02537	529900DI3047E2L	04/07/2024	15:47:33	XCSE	000549497	B	DK0060542181	40	122.6	DKK	4904
ISS A/S	G02537	529900DI3047E2L	04/07/2024	15:47:33	XCSE	000549486	B	DK0060542181	337	122.6	DKK	41316.2
ISS A/S	G02537	529900DI3047E2L	04/07/2024	15:47:33	XCSE	000549488	B	DK0060542181	542	122.6	DKK	66449.2
ISS A/S	G02537	529900DI3047E2L	04/07/2024	15:47:33	XCSE	000549492	B	DK0060542181	278	122.6	DKK	34082.8
ISS A/S	G02537	529900DI3047E2L	04/07/2024	15:47:33	XCSE	000549495	B	DK0060542181	9	122.6	DKK	1103.4
ISS A/S	G02537	529900DI3047E2L	04/07/2024	15:47:33	XCSE	000549491	B	DK0060542181	59	122.6	DKK	7233.4
ISS A/S	G02537	529900DI3047E2L	04/07/2024	15:55:43	XCSE	000558289	B	DK0060542181	43	123	DKK	5289
ISS A/S	G02537	529900DI3047E2L	04/07/2024	15:55:43	XCSE	000558290	B	DK0060542181	355	123	DKK	43665
ISS A/S	G02537	529900DI3047E2L	04/07/2024	15:58:03	XCSE	000560746	B	DK0060542181	130	123.1	DKK	16003
ISS A/S	G02537	529900DI3047E2L	04/07/2024	16:00:54	XCSE	000563772	B	DK0060542181	125	123.1	DKK	15387.5
ISS A/S	G02537	529900DI3047E2L	04/07/2024	16:02:30	XCSE	000565315	B	DK0060542181	122	123	DKK	15006
ISS A/S	G02537	529900DI3047E2L	04/07/2024	16:02:33	XCSE	000565345	B	DK0060542181	122	123.1	DKK	15018.2
ISS A/S	G02537	529900DI3047E2L	04/07/2024	16:08:37	XCSE	000571334	B	DK0060542181	122	123	DKK	15006
ISS A/S	G02537	529900DI3047E2L	04/07/2024	16:08:37	XCSE	000571337	B	DK0060542181	121	123	DKK	14883
ISS A/S	G02537	529900DI3047E2L	04/07/2024	16:11:49	XCSE	000575069	B	DK0060542181	6	122.9	DKK	737.4
ISS A/S	G02537	529900DI3047E2L	04/07/2024	16:11:49	XCSE	000575072	B	DK0060542181	124	122.9	DKK	15239.6
ISS A/S	G02537	529900DI3047E2L	04/07/2024	16:11:49	XCSE	000575068	B	DK0060542181	119	122.9	DKK	14625.1
ISS A/S	G02537	529900DI3047E2L	04/07/2024	16:15:24	XCSE	000578958	B	DK0060542181	249	122.9	DKK	30602.1
ISS A/S	G02537	529900DI3047E2L	04/07/2024	16:20:21	XCSE	000584594	B	DK0060542181	131	122.8	DKK	16086.8
ISS A/S	G02537	529900DI3047E2L	04/07/2024	16:20:24	XCSE	000584656	B	DK0060542181	125	122.8	DKK	15350
ISS A/S	G02537	529900DI3047E2L	04/07/2024	16:22:59	XCSE	000587159	B	DK0060542181	129	122.8	DKK	15841.2

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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	04/07/2024	16:37:00	XCSE	000601182	B	DK0060542181	129	122.8	DKK	15841.2
ISS A/S	G02537	529900DI3047E2L	04/07/2024	16:37:00	XCSE	000601175	B	DK0060542181	226	122.8	DKK	27752.8
ISS A/S	G02537	529900DI3047E2L	04/07/2024	16:37:00	XCSE	000601188	B	DK0060542181	128	122.8	DKK	15718.4
ISS A/S	G02537	529900DI3047E2L	04/07/2024	16:37:00	XCSE	000601179	B	DK0060542181	128	122.8	DKK	15718.4
ISS A/S	G02537	529900DI3047E2L	04/07/2024	16:37:00	XCSE	000601191	B	DK0060542181	128	122.8	DKK	15718.4
ISS A/S	G02537	529900DI3047E2L	04/07/2024	16:37:00	XCSE	000601195	B	DK0060542181	128	122.8	DKK	15718.4
ISS A/S	G02537	529900DI3047E2L	04/07/2024	16:37:00	XCSE	000601176	B	DK0060542181	31	122.8	DKK	3806.8
ISS A/S	G02537	529900DI3047E2L	04/07/2024	16:38:23	XCSE	000602674	B	DK0060542181	129	122.6	DKK	15815.4
ISS A/S	G02537	529900DI3047E2L	04/07/2024	16:45:05	XCSE	000610407	B	DK0060542181	383	122.6	DKK	46955.8
ISS A/S	G02537	529900DI3047E2L	04/07/2024	16:52:57	XCSE	000620270	B	DK0060542181	280	122.6	DKK	34328
ISS A/S	G02537	529900DI3047E2L	05/07/2024	09:07:17	XCSE	000048394	B	DK0060542181	2	122.3	DKK	244.6
ISS A/S	G02537	529900DI3047E2L	05/07/2024	09:23:07	XCSE	000085019	B	DK0060542181	488	122.8	DKK	59926.4
ISS A/S	G02537	529900DI3047E2L	05/07/2024	09:24:05	XCSE	000086615	B	DK0060542181	624	122.9	DKK	76689.6
ISS A/S	G02537	529900DI3047E2L	05/07/2024	09:24:33	XCSE	000087912	B	DK0060542181	38	122.8	DKK	4666.4
ISS A/S	G02537	529900DI3047E2L	05/07/2024	09:24:33	XCSE	000087911	B	DK0060542181	600	122.8	DKK	73680
ISS A/S	G02537	529900DI3047E2L	05/07/2024	09:26:26	XCSE	000092378	B	DK0060542181	500	122.9	DKK	61450
ISS A/S	G02537	529900DI3047E2L	05/07/2024	09:29:42	XCSE	000098292	B	DK0060542181	200	122.8	DKK	24560
ISS A/S	G02537	529900DI3047E2L	05/07/2024	09:29:50	XCSE	000098506	B	DK0060542181	184	122.8	DKK	22595.2
ISS A/S	G02537	529900DI3047E2L	05/07/2024	09:29:50	XCSE	000098507	B	DK0060542181	16	122.8	DKK	1964.8
ISS A/S	G02537	529900DI3047E2L	05/07/2024	09:32:24	XCSE	000104157	B	DK0060542181	381	123	DKK	46863
ISS A/S	G02537	529900DI3047E2L	05/07/2024	09:40:20	XCSE	000118090	B	DK0060542181	200	123.2	DKK	24640
ISS A/S	G02537	529900DI3047E2L	05/07/2024	09:44:09	XCSE	000125153	B	DK0060542181	7	123.4	DKK	863.8
ISS A/S	G02537	529900DI3047E2L	05/07/2024	09:44:09	XCSE	000125154	B	DK0060542181	6	123.4	DKK	740.4
ISS A/S	G02537	529900DI3047E2L	05/07/2024	09:44:09	XCSE	000125139	B	DK0060542181	148	123.4	DKK	18263.2
ISS A/S	G02537	529900DI3047E2L	05/07/2024	09:46:12	XCSE	000129090	B	DK0060542181	523	123.4	DKK	64538.2
ISS A/S	G02537	529900DI3047E2L	05/07/2024	09:47:44	XCSE	000131748	B	DK0060542181	92	123.5	DKK	11362
ISS A/S	G02537	529900DI3047E2L	05/07/2024	09:47:44	XCSE	000131749	B	DK0060542181	406	123.5	DKK	50141
ISS A/S	G02537	529900DI3047E2L	05/07/2024	09:50:25	XCSE	000135800	B	DK0060542181	374	123.5	DKK	46189
ISS A/S	G02537	529900DI3047E2L	05/07/2024	09:51:29	XCSE	000137935	B	DK0060542181	125	123.30	DKK	15412.5
ISS A/S	G02537	529900DI3047E2L	05/07/2024	09:51:29	XCSE	000137934	B	DK0060542181	251	123.30	DKK	30948.3
ISS A/S	G02537	529900DI3047E2L	05/07/2024	09:54:36	XCSE	000143201	B	DK0060542181	252	123.30	DKK	31071.6
ISS A/S	G02537	529900DI3047E2L	05/07/2024	09:55:34	XCSE	000145050	B	DK0060542181	124	123.20	DKK	15276.8
ISS A/S	G02537	529900DI3047E2L	05/07/2024	09:56:57	XCSE	000147450	B	DK0060542181	131	123.10	DKK	16126.1
ISS A/S	G02537	529900DI3047E2L	05/07/2024	09:59:43	XCSE	000151553	B	DK0060542181	131	123.10	DKK	16126.1
ISS A/S	G02537	529900DI3047E2L	05/07/2024	10:03:53	XCSE	000158250	B	DK0060542181	126	123.10	DKK	15510.6
ISS A/S	G02537	529900DI3047E2L	05/07/2024	10:03:53	XCSE	000158252	B	DK0060542181	125	123.10	DKK	15387.5
ISS A/S	G02537	529900DI3047E2L	05/07/2024	10:05:10	XCSE	000160407	B	DK0060542181	124	123.10	DKK	15264.4
ISS A/S	G02537	529900DI3047E2L	05/07/2024	10:05:10	XCSE	000160406	B	DK0060542181	125	123.10	DKK	15387.5
ISS A/S	G02537	529900DI3047E2L	05/07/2024	10:15:40	XCSE	000175119	B	DK0060542181	137	123.10	DKK	16864.7
ISS A/S	G02537	529900DI3047E2L	05/07/2024	10:15:40	XCSE	000175120	B	DK0060542181	107	123.10	DKK	13171.7
ISS A/S	G02537	529900DI3047E2L	05/07/2024	10:15:40	XCSE	000175121	B	DK0060542181	137	123.10	DKK	16864.7
ISS A/S	G02537	529900DI3047E2L	05/07/2024	10:16:58	XCSE	000177080	B	DK0060542181	137	123.00	DKK	16851
ISS A/S	G02537	529900DI3047E2L	05/07/2024	10:16:58	XCSE	000177082	B	DK0060542181	117	123.00	DKK	14391
ISS A/S	G02537	529900DI3047E2L	05/07/2024	10:26:44	XCSE	000190169	B	DK0060542181	225	123.00	DKK	27675
ISS A/S	G02537	529900DI3047E2L	05/07/2024	10:26:44	XCSE	000190168	B	DK0060542181	29	123.00	DKK	3567
ISS A/S	G02537	529900DI3047E2L	05/07/2024	10:32:03	XCSE	000197959	B	DK0060542181	385	123.00	DKK	47355
ISS A/S	G02537	529900DI3047E2L	05/07/2024	10:32:21	XCSE	000198304	B	DK0060542181	33	123.10	DKK	4062.3
ISS A/S	G02537	529900DI3047E2L	05/07/2024	10:32:21	XCSE	000198307	B	DK0060542181	95	123.10	DKK	11694.5

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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	05/07/2024	10:32:21	XCSE	000198289	B	DK0060542181	386	123.20	DKK	47555.2
ISS A/S	G02537	529900DI3047E2L	05/07/2024	10:32:21	XCSE	000198313	B	DK0060542181	33	123.10	DKK	4062.3
ISS A/S	G02537	529900DI3047E2L	05/07/2024	10:34:35	XCSE	000200985	B	DK0060542181	247	123.00	DKK	30381
ISS A/S	G02537	529900DI3047E2L	05/07/2024	10:34:35	XCSE	000200981	B	DK0060542181	385	123.00	DKK	47355
ISS A/S	G02537	529900DI3047E2L	05/07/2024	10:35:33	XCSE	000202166	B	DK0060542181	127	123.10	DKK	15633.7
ISS A/S	G02537	529900DI3047E2L	05/07/2024	10:35:33	XCSE	000202160	B	DK0060542181	248	123.10	DKK	30528.8
ISS A/S	G02537	529900DI3047E2L	05/07/2024	10:48:05	XCSE	000217567	B	DK0060542181	381	123.20	DKK	46939.2
ISS A/S	G02537	529900DI3047E2L	05/07/2024	10:48:05	XCSE	000217569	B	DK0060542181	56	123.20	DKK	6899.2
ISS A/S	G02537	529900DI3047E2L	05/07/2024	10:48:05	XCSE	000217568	B	DK0060542181	71	123.20	DKK	8747.2
ISS A/S	G02537	529900DI3047E2L	05/07/2024	11:14:39	XCSE	000251561	B	DK0060542181	74	123.20	DKK	9116.8
ISS A/S	G02537	529900DI3047E2L	05/07/2024	11:17:54	XCSE	000255285	B	DK0060542181	397	123.30	DKK	48950.1
ISS A/S	G02537	529900DI3047E2L	05/07/2024	11:17:54	XCSE	000255283	B	DK0060542181	337	123.30	DKK	41552.1
ISS A/S	G02537	529900DI3047E2L	05/07/2024	11:17:54	XCSE	000255287	B	DK0060542181	131	123.30	DKK	16152.3
ISS A/S	G02537	529900DI3047E2L	05/07/2024	11:17:54	XCSE	000255282	B	DK0060542181	52	123.30	DKK	6411.6
ISS A/S	G02537	529900DI3047E2L	05/07/2024	11:17:54	XCSE	000255279	B	DK0060542181	337	123.30	DKK	41552.1
ISS A/S	G02537	529900DI3047E2L	05/07/2024	11:17:54	XCSE	000255276	B	DK0060542181	374	123.30	DKK	46114.2
ISS A/S	G02537	529900DI3047E2L	05/07/2024	11:17:55	XCSE	000255306	B	DK0060542181	126	123.30	DKK	15535.8
ISS A/S	G02537	529900DI3047E2L	05/07/2024	11:17:55	XCSE	000255299	B	DK0060542181	246	123.30	DKK	30331.8
ISS A/S	G02537	529900DI3047E2L	05/07/2024	11:17:55	XCSE	000255289	B	DK0060542181	267	123.30	DKK	32921.1
ISS A/S	G02537	529900DI3047E2L	05/07/2024	11:20:37	XCSE	000258447	B	DK0060542181	378	123.40	DKK	46645.2
ISS A/S	G02537	529900DI3047E2L	05/07/2024	11:21:37	XCSE	000259503	B	DK0060542181	486	123.40	DKK	59972.4
ISS A/S	G02537	529900DI3047E2L	05/07/2024	11:43:49	XCSE	000284284	B	DK0060542181	126	123.20	DKK	15523.2
ISS A/S	G02537	529900DI3047E2L	05/07/2024	11:43:49	XCSE	000284285	B	DK0060542181	615	123.20	DKK	75768
ISS A/S	G02537	529900DI3047E2L	05/07/2024	11:54:43	XCSE	000296581	B	DK0060542181	224	123.20	DKK	27596.8
ISS A/S	G02537	529900DI3047E2L	05/07/2024	11:54:43	XCSE	000296582	B	DK0060542181	508	123.20	DKK	62585.6
ISS A/S	G02537	529900DI3047E2L	05/07/2024	12:02:40	XCSE	000303926	B	DK0060542181	202	123.10	DKK	24866.2
ISS A/S	G02537	529900DI3047E2L	05/07/2024	12:02:40	XCSE	000303928	B	DK0060542181	202	123.10	DKK	24866.2
ISS A/S	G02537	529900DI3047E2L	05/07/2024	12:02:40	XCSE	000303927	B	DK0060542181	166	123.10	DKK	20434.6
ISS A/S	G02537	529900DI3047E2L	05/07/2024	12:21:05	XCSE	000322043	B	DK0060542181	81	123.10	DKK	9971.1
ISS A/S	G02537	529900DI3047E2L	05/07/2024	12:21:05	XCSE	000322046	B	DK0060542181	81	123.10	DKK	9971.1
ISS A/S	G02537	529900DI3047E2L	05/07/2024	12:21:05	XCSE	000322044	B	DK0060542181	330	123.10	DKK	40623
ISS A/S	G02537	529900DI3047E2L	05/07/2024	12:21:05	XCSE	000322045	B	DK0060542181	115	123.10	DKK	14156.5
ISS A/S	G02537	529900DI3047E2L	05/07/2024	12:28:28	XCSE	000328506	B	DK0060542181	132	123.00	DKK	16236
ISS A/S	G02537	529900DI3047E2L	05/07/2024	12:28:28	XCSE	000328505	B	DK0060542181	396	123.00	DKK	48708
ISS A/S	G02537	529900DI3047E2L	05/07/2024	12:28:29	XCSE	000328595	B	DK0060542181	126	122.70	DKK	15460.2
ISS A/S	G02537	529900DI3047E2L	05/07/2024	12:36:09	XCSE	000335358	B	DK0060542181	126	122.70	DKK	15460.2
ISS A/S	G02537	529900DI3047E2L	05/07/2024	12:36:09	XCSE	000335360	B	DK0060542181	126	122.70	DKK	15460.2
ISS A/S	G02537	529900DI3047E2L	05/07/2024	12:36:09	XCSE	000335357	B	DK0060542181	127	122.70	DKK	15582.9
ISS A/S	G02537	529900DI3047E2L	05/07/2024	12:36:09	XCSE	000335362	B	DK0060542181	127	122.70	DKK	15582.9
ISS A/S	G02537	529900DI3047E2L	05/07/2024	12:36:09	XCSE	000335359	B	DK0060542181	126	122.70	DKK	15460.2
ISS A/S	G02537	529900DI3047E2L	05/07/2024	12:42:26	XCSE	000341198	B	DK0060542181	348	122.60	DKK	42664.8
ISS A/S	G02537	529900DI3047E2L	05/07/2024	12:42:26	XCSE	000341202	B	DK0060542181	130	122.60	DKK	15938
ISS A/S	G02537	529900DI3047E2L	05/07/2024	12:42:26	XCSE	000341200	B	DK0060542181	302	122.60	DKK	37025.2
ISS A/S	G02537	529900DI3047E2L	05/07/2024	12:42:26	XCSE	000341201	B	DK0060542181	130	122.60	DKK	15938
ISS A/S	G02537	529900DI3047E2L	05/07/2024	13:08:36	XCSE	000364984	B	DK0060542181	247	122.50	DKK	30257.5
ISS A/S	G02537	529900DI3047E2L	05/07/2024	13:08:36	XCSE	000364986	B	DK0060542181	123	122.50	DKK	15067.5
ISS A/S	G02537	529900DI3047E2L	05/07/2024	13:37:10	XCSE	000390998	B	DK0060542181	599	122.80	DKK	73557.2
ISS A/S	G02537	529900DI3047E2L	05/07/2024	13:37:10	XCSE	000390999	B	DK0060542181	166	122.80	DKK	20384.8

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	05/07/2024	13:41:09	XCSE	000394507	B	DK0060542181	262	122.80	DKK	32173.6
ISS A/S	G02537	529900DI3047E2L	05/07/2024	13:41:09	XCSE	000394506	B	DK0060542181	397	122.80	DKK	48751.6
ISS A/S	G02537	529900DI3047E2L	05/07/2024	13:51:02	XCSE	000403957	B	DK0060542181	166	122.80	DKK	20384.8
ISS A/S	G02537	529900DI3047E2L	05/07/2024	13:53:00	XCSE	000405791	B	DK0060542181	104	122.90	DKK	12781.6
ISS A/S	G02537	529900DI3047E2L	05/07/2024	13:53:00	XCSE	000405789	B	DK0060542181	155	122.90	DKK	19049.5
ISS A/S	G02537	529900DI3047E2L	05/07/2024	13:53:00	XCSE	000405790	B	DK0060542181	370	122.90	DKK	45473
ISS A/S	G02537	529900DI3047E2L	05/07/2024	14:05:57	XCSE	000418422	B	DK0060542181	79	122.80	DKK	9701.2
ISS A/S	G02537	529900DI3047E2L	05/07/2024	14:05:57	XCSE	000418423	B	DK0060542181	183	122.80	DKK	22472.4
ISS A/S	G02537	529900DI3047E2L	05/07/2024	14:30:02	XCSE	000443260	B	DK0060542181	489	122.80	DKK	60049.2
ISS A/S	G02537	529900DI3047E2L	05/07/2024	14:30:11	XCSE	000444877	B	DK0060542181	486	122.70	DKK	59632.2
ISS A/S	G02537	529900DI3047E2L	05/07/2024	14:30:11	XCSE	000444878	B	DK0060542181	20	122.70	DKK	2454
ISS A/S	G02537	529900DI3047E2L	05/07/2024	14:32:42	XCSE	000451378	B	DK0060542181	233	122.70	DKK	28589.1
ISS A/S	G02537	529900DI3047E2L	05/07/2024	14:32:42	XCSE	000451379	B	DK0060542181	132	122.70	DKK	16196.4
ISS A/S	G02537	529900DI3047E2L	05/07/2024	14:36:28	XCSE	000456782	B	DK0060542181	531	123.00	DKK	65313
ISS A/S	G02537	529900DI3047E2L	05/07/2024	14:37:30	XCSE	000458153	B	DK0060542181	522	122.90	DKK	64153.8
ISS A/S	G02537	529900DI3047E2L	05/07/2024	14:55:18	XCSE	000476602	B	DK0060542181	20	122.80	DKK	2456
ISS A/S	G02537	529900DI3047E2L	05/07/2024	14:55:18	XCSE	000476600	B	DK0060542181	600	122.80	DKK	73680
ISS A/S	G02537	529900DI3047E2L	05/07/2024	14:58:42	XCSE	000480268	B	DK0060542181	497	122.70	DKK	60981.9
ISS A/S	G02537	529900DI3047E2L	05/07/2024	15:18:43	XCSE	000502254	B	DK0060542181	452	122.80	DKK	55505.6
ISS A/S	G02537	529900DI3047E2L	05/07/2024	15:18:43	XCSE	000502255	B	DK0060542181	421	122.80	DKK	51698.8
ISS A/S	G02537	529900DI3047E2L	05/07/2024	15:19:31	XCSE	000503274	B	DK0060542181	264	122.70	DKK	32392.8
ISS A/S	G02537	529900DI3047E2L	05/07/2024	15:19:31	XCSE	000503275	B	DK0060542181	132	122.70	DKK	16196.4
ISS A/S	G02537	529900DI3047E2L	05/07/2024	15:29:16	XCSE	000513399	B	DK0060542181	246	122.60	DKK	30159.6
ISS A/S	G02537	529900DI3047E2L	05/07/2024	15:29:16	XCSE	000513400	B	DK0060542181	122	122.60	DKK	14957.2
ISS A/S	G02537	529900DI3047E2L	05/07/2024	15:32:06	XCSE	000519717	B	DK0060542181	99	122.50	DKK	12127.5
ISS A/S	G02537	529900DI3047E2L	05/07/2024	15:32:06	XCSE	000519714	B	DK0060542181	250	122.50	DKK	30625
ISS A/S	G02537	529900DI3047E2L	05/07/2024	15:32:06	XCSE	000519752	B	DK0060542181	250	122.50	DKK	30625
ISS A/S	G02537	529900DI3047E2L	05/07/2024	15:32:06	XCSE	000519758	B	DK0060542181	794	122.50	DKK	97265
ISS A/S	G02537	529900DI3047E2L	05/07/2024	15:32:06	XCSE	000519711	B	DK0060542181	250	122.50	DKK	30625
ISS A/S	G02537	529900DI3047E2L	05/07/2024	15:32:06	XCSE	000519718	B	DK0060542181	151	122.50	DKK	18497.5
ISS A/S	G02537	529900DI3047E2L	05/07/2024	15:32:06	XCSE	000519755	B	DK0060542181	250	122.50	DKK	30625
ISS A/S	G02537	529900DI3047E2L	05/07/2024	15:32:06	XCSE	000519757	B	DK0060542181	250	122.50	DKK	30625
ISS A/S	G02537	529900DI3047E2L	05/07/2024	15:32:06	XCSE	000519720	B	DK0060542181	250	122.50	DKK	30625
ISS A/S	G02537	529900DI3047E2L	05/07/2024	15:32:06	XCSE	000519709	B	DK0060542181	250	122.50	DKK	30625
ISS A/S	G02537	529900DI3047E2L	05/07/2024	15:32:06	XCSE	000519708	B	DK0060542181	126	122.50	DKK	15435
ISS A/S	G02537	529900DI3047E2L	05/07/2024	15:32:16	XCSE	000520577	B	DK0060542181	637	122.50	DKK	78032.5
ISS A/S	G02537	529900DI3047E2L	05/07/2024	15:32:16	XCSE	000520576	B	DK0060542181	250	122.50	DKK	30625
ISS A/S	G02537	529900DI3047E2L	05/07/2024	15:32:16	XCSE	000520574	B	DK0060542181	250	122.50	DKK	30625
ISS A/S	G02537	529900DI3047E2L	05/07/2024	15:32:16	XCSE	000520572	B	DK0060542181	119	122.50	DKK	14577.5
ISS A/S	G02537	529900DI3047E2L	05/07/2024	15:32:16	XCSE	000520573	B	DK0060542181	738	122.50	DKK	90405
ISS A/S	G02537	529900DI3047E2L	05/07/2024	15:32:16	XCSE	000520569	B	DK0060542181	131	122.50	DKK	16047.5
ISS A/S	G02537	529900DI3047E2L	05/07/2024	15:32:16	XCSE	000520575	B	DK0060542181	81	122.50	DKK	9922.5
ISS A/S	G02537	529900DI3047E2L	05/07/2024	15:36:13	XCSE	000527492	B	DK0060542181	500	122.40	DKK	61200
ISS A/S	G02537	529900DI3047E2L	05/07/2024	15:36:13	XCSE	000527503	B	DK0060542181	487	122.40	DKK	59608.8
ISS A/S	G02537	529900DI3047E2L	05/07/2024	15:36:13	XCSE	000527495	B	DK0060542181	250	122.40	DKK	30600
ISS A/S	G02537	529900DI3047E2L	05/07/2024	15:36:13	XCSE	000527502	B	DK0060542181	59	122.40	DKK	7221.6
ISS A/S	G02537	529900DI3047E2L	05/07/2024	15:36:13	XCSE	000527494	B	DK0060542181	36	122.40	DKK	4406.4
ISS A/S	G02537	529900DI3047E2L	05/07/2024	15:36:13	XCSE	000527496	B	DK0060542181	191	122.40	DKK	23378.4

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	529900ODI3047E2L	05/07/2024	15:36:13	XCSE	000527491	B	DK0060542181	191	122.40	DKK	23378.4
ISS A/S	G02537	529900ODI3047E2L	05/07/2024	15:36:13	XCSE	000527493	B	DK0060542181	452	122.40	DKK	55324.8