

Share repurchase specification

From 29/07/2024 to 04/08/2024



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	29/07/2024	09:05:25	XCSE	000061563	B	DK0060542181	126	125.5	DKK	15813
ISS A/S	G02537	529900DI3047E2L	29/07/2024	09:12:04	XCSE	000084550	B	DK0060542181	230	125.6	DKK	28888
ISS A/S	G02537	529900DI3047E2L	29/07/2024	09:13:11	XCSE	000087610	B	DK0060542181	230	125.5	DKK	28865
ISS A/S	G02537	529900DI3047E2L	29/07/2024	09:13:11	XCSE	000087611	B	DK0060542181	231	125.5	DKK	28990.5
ISS A/S	G02537	529900DI3047E2L	29/07/2024	09:13:34	XCSE	000088775	B	DK0060542181	237	125.5	DKK	29743.5
ISS A/S	G02537	529900DI3047E2L	29/07/2024	09:13:44	XCSE	000089264	B	DK0060542181	118	125.4	DKK	14797.2
ISS A/S	G02537	529900DI3047E2L	29/07/2024	09:18:13	XCSE	000100823	B	DK0060542181	124	125.2	DKK	15524.8
ISS A/S	G02537	529900DI3047E2L	29/07/2024	09:18:13	XCSE	000100822	B	DK0060542181	32	125.2	DKK	4006.4
ISS A/S	G02537	529900DI3047E2L	29/07/2024	09:18:13	XCSE	000100824	B	DK0060542181	124	125.2	DKK	15524.8
ISS A/S	G02537	529900DI3047E2L	29/07/2024	09:18:13	XCSE	000100821	B	DK0060542181	93	125.2	DKK	11643.6
ISS A/S	G02537	529900DI3047E2L	29/07/2024	09:19:56	XCSE	000105318	B	DK0060542181	119	124.7	DKK	14839.3
ISS A/S	G02537	529900DI3047E2L	29/07/2024	09:24:50	XCSE	000117289	B	DK0060542181	359	125.1	DKK	44910.9
ISS A/S	G02537	529900DI3047E2L	29/07/2024	09:30:09	XCSE	000129545	B	DK0060542181	125	125.2	DKK	15650
ISS A/S	G02537	529900DI3047E2L	29/07/2024	09:30:09	XCSE	000129543	B	DK0060542181	117	125.2	DKK	14648.4
ISS A/S	G02537	529900DI3047E2L	29/07/2024	09:30:09	XCSE	000129544	B	DK0060542181	132	125.2	DKK	16526.4
ISS A/S	G02537	529900DI3047E2L	29/07/2024	09:30:09	XCSE	000129546	B	DK0060542181	124	125.2	DKK	15524.8
ISS A/S	G02537	529900DI3047E2L	29/07/2024	09:33:12	XCSE	000136904	B	DK0060542181	474	125	DKK	59250
ISS A/S	G02537	529900DI3047E2L	29/07/2024	09:46:16	XCSE	000162659	B	DK0060542181	482	124.8	DKK	60153.6
ISS A/S	G02537	529900DI3047E2L	29/07/2024	09:46:24	XCSE	000162902	B	DK0060542181	357	124.7	DKK	44517.9
ISS A/S	G02537	529900DI3047E2L	29/07/2024	09:48:46	XCSE	000167262	B	DK0060542181	235	124.6	DKK	29281
ISS A/S	G02537	529900DI3047E2L	29/07/2024	09:51:53	XCSE	000173406	B	DK0060542181	376	124.2	DKK	46699.2
ISS A/S	G02537	529900DI3047E2L	29/07/2024	09:56:25	XCSE	000181100	B	DK0060542181	117	124	DKK	14508
ISS A/S	G02537	529900DI3047E2L	29/07/2024	09:56:25	XCSE	000181101	B	DK0060542181	116	124	DKK	14384
ISS A/S	G02537	529900DI3047E2L	29/07/2024	09:56:25	XCSE	000181102	B	DK0060542181	116	124	DKK	14384
ISS A/S	G02537	529900DI3047E2L	29/07/2024	09:56:25	XCSE	000181103	B	DK0060542181	116	124	DKK	14384
ISS A/S	G02537	529900DI3047E2L	29/07/2024	10:04:45	XCSE	000195430	B	DK0060542181	691	124.2	DKK	85822.2
ISS A/S	G02537	529900DI3047E2L	29/07/2024	10:12:19	XCSE	000207536	B	DK0060542181	232	124.2	DKK	28814.4
ISS A/S	G02537	529900DI3047E2L	29/07/2024	10:20:12	XCSE	000220056	B	DK0060542181	248	124.4	DKK	30851.2
ISS A/S	G02537	529900DI3047E2L	29/07/2024	10:20:12	XCSE	000220057	B	DK0060542181	124	124.4	DKK	15425.6
ISS A/S	G02537	529900DI3047E2L	29/07/2024	10:20:14	XCSE	000220099	B	DK0060542181	42	124.3	DKK	5220.6
ISS A/S	G02537	529900DI3047E2L	29/07/2024	10:20:14	XCSE	000220098	B	DK0060542181	202	124.3	DKK	25108.6
ISS A/S	G02537	529900DI3047E2L	29/07/2024	10:26:22	XCSE	000230020	B	DK0060542181	242	124.1	DKK	30032.2
ISS A/S	G02537	529900DI3047E2L	29/07/2024	10:33:26	XCSE	000240313	B	DK0060542181	202	124.3	DKK	25108.6
ISS A/S	G02537	529900DI3047E2L	29/07/2024	10:33:26	XCSE	000240314	B	DK0060542181	146	124.3	DKK	18147.8
ISS A/S	G02537	529900DI3047E2L	29/07/2024	10:36:00	XCSE	000244178	B	DK0060542181	237	124.2	DKK	29435.4
ISS A/S	G02537	529900DI3047E2L	29/07/2024	10:43:03	XCSE	000254339	B	DK0060542181	122	124	DKK	15128
ISS A/S	G02537	529900DI3047E2L	29/07/2024	10:43:03	XCSE	000254338	B	DK0060542181	368	124	DKK	45632
ISS A/S	G02537	529900DI3047E2L	29/07/2024	10:45:16	XCSE	000257127	B	DK0060542181	320	124.1	DKK	39712
ISS A/S	G02537	529900DI3047E2L	29/07/2024	10:45:16	XCSE	000257128	B	DK0060542181	37	124.1	DKK	4591.7
ISS A/S	G02537	529900DI3047E2L	29/07/2024	10:51:01	XCSE	000264953	B	DK0060542181	120	124	DKK	14880
ISS A/S	G02537	529900DI3047E2L	29/07/2024	10:51:01	XCSE	000264952	B	DK0060542181	363	124	DKK	45012
ISS A/S	G02537	529900DI3047E2L	29/07/2024	11:00:35	XCSE	000277848	B	DK0060542181	124	124	DKK	15376
ISS A/S	G02537	529900DI3047E2L	29/07/2024	11:00:35	XCSE	000277846	B	DK0060542181	256	124	DKK	31744
ISS A/S	G02537	529900DI3047E2L	29/07/2024	11:00:35	XCSE	000277847	B	DK0060542181	119	124	DKK	14756
ISS A/S	G02537	529900DI3047E2L	29/07/2024	11:08:24	XCSE	000287468	B	DK0060542181	364	123.9	DKK	45099.6
ISS A/S	G02537	529900DI3047E2L	29/07/2024	11:08:25	XCSE	000287486	B	DK0060542181	16	123.8	DKK	1980.8
ISS A/S	G02537	529900DI3047E2L	29/07/2024	11:17:06	XCSE	000299534	B	DK0060542181	122	123.6	DKK	15079.2
ISS A/S	G02537	529900DI3047E2L	29/07/2024	11:17:06	XCSE	000299533	B	DK0060542181	489	123.6	DKK	60440.4

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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	29/07/2024	11:25:25	XCSE	000310047	B	DK0060542181	88	123.9	DKK	10903.2
ISS A/S	G02537	529900DI3047E2L	29/07/2024	11:25:25	XCSE	000310046	B	DK0060542181	400	123.9	DKK	49560
ISS A/S	G02537	529900DI3047E2L	29/07/2024	11:43:54	XCSE	000333613	B	DK0060542181	350	124.5	DKK	43575
ISS A/S	G02537	529900DI3047E2L	29/07/2024	11:48:40	XCSE	000339712	B	DK0060542181	272	124.5	DKK	33864
ISS A/S	G02537	529900DI3047E2L	29/07/2024	11:48:40	XCSE	000339711	B	DK0060542181	433	124.5	DKK	53908.5
ISS A/S	G02537	529900DI3047E2L	29/07/2024	11:58:11	XCSE	000352265	B	DK0060542181	361	124.5	DKK	44944.5
ISS A/S	G02537	529900DI3047E2L	29/07/2024	12:05:31	XCSE	000360625	B	DK0060542181	167	124.7	DKK	20824.9
ISS A/S	G02537	529900DI3047E2L	29/07/2024	12:05:31	XCSE	000360627	B	DK0060542181	70	124.7	DKK	8729
ISS A/S	G02537	529900DI3047E2L	29/07/2024	12:17:06	XCSE	000373482	B	DK0060542181	359	124.7	DKK	44767.3
ISS A/S	G02537	529900DI3047E2L	29/07/2024	12:22:03	XCSE	000379012	B	DK0060542181	571	124.8	DKK	71260.8
ISS A/S	G02537	529900DI3047E2L	29/07/2024	12:22:03	XCSE	000379022	B	DK0060542181	600	124.6	DKK	74760
ISS A/S	G02537	529900DI3047E2L	29/07/2024	12:22:03	XCSE	000379013	B	DK0060542181	162	124.8	DKK	20217.6
ISS A/S	G02537	529900DI3047E2L	29/07/2024	12:22:31	XCSE	000379619	B	DK0060542181	493	124.5	DKK	61378.5
ISS A/S	G02537	529900DI3047E2L	29/07/2024	12:29:23	XCSE	000387409	B	DK0060542181	60	124.4	DKK	7464
ISS A/S	G02537	529900DI3047E2L	29/07/2024	12:29:23	XCSE	000387411	B	DK0060542181	122	124.4	DKK	15176.8
ISS A/S	G02537	529900DI3047E2L	29/07/2024	12:29:23	XCSE	000387410	B	DK0060542181	185	124.4	DKK	23014
ISS A/S	G02537	529900DI3047E2L	29/07/2024	12:32:13	XCSE	000390515	B	DK0060542181	237	124.3	DKK	29459.1
ISS A/S	G02537	529900DI3047E2L	29/07/2024	12:32:13	XCSE	000390516	B	DK0060542181	118	124.3	DKK	14667.4
ISS A/S	G02537	529900DI3047E2L	29/07/2024	12:33:51	XCSE	000392355	B	DK0060542181	229	124.2	DKK	28441.8
ISS A/S	G02537	529900DI3047E2L	29/07/2024	12:49:17	XCSE	000410080	B	DK0060542181	4	124.4	DKK	497.6
ISS A/S	G02537	529900DI3047E2L	29/07/2024	12:50:15	XCSE	000411077	B	DK0060542181	58	124.4	DKK	7215.2
ISS A/S	G02537	529900DI3047E2L	29/07/2024	12:50:15	XCSE	000411078	B	DK0060542181	58	124.4	DKK	7215.2
ISS A/S	G02537	529900DI3047E2L	29/07/2024	12:57:56	XCSE	000419819	B	DK0060542181	151	124.4	DKK	18784.4
ISS A/S	G02537	529900DI3047E2L	29/07/2024	12:57:56	XCSE	000419818	B	DK0060542181	310	124.4	DKK	38564
ISS A/S	G02537	529900DI3047E2L	29/07/2024	13:02:17	XCSE	000424689	B	DK0060542181	242	124.3	DKK	30080.6
ISS A/S	G02537	529900DI3047E2L	29/07/2024	13:05:59	XCSE	000429117	B	DK0060542181	75	124.2	DKK	9315
ISS A/S	G02537	529900DI3047E2L	29/07/2024	13:05:59	XCSE	000429118	B	DK0060542181	170	124.2	DKK	21114
ISS A/S	G02537	529900DI3047E2L	29/07/2024	13:25:32	XCSE	000449845	B	DK0060542181	122	124.1	DKK	15140.2
ISS A/S	G02537	529900DI3047E2L	29/07/2024	13:25:32	XCSE	000449844	B	DK0060542181	121	124.1	DKK	15016.1
ISS A/S	G02537	529900DI3047E2L	29/07/2024	13:25:32	XCSE	000449841	B	DK0060542181	61	124.1	DKK	7570.1
ISS A/S	G02537	529900DI3047E2L	29/07/2024	13:25:32	XCSE	000449842	B	DK0060542181	30	124.1	DKK	3723
ISS A/S	G02537	529900DI3047E2L	29/07/2024	13:25:32	XCSE	000449843	B	DK0060542181	153	124.1	DKK	18987.3
ISS A/S	G02537	529900DI3047E2L	29/07/2024	13:39:39	XCSE	000464578	B	DK0060542181	348	124.2	DKK	43221.6
ISS A/S	G02537	529900DI3047E2L	29/07/2024	13:48:39	XCSE	000474402	B	DK0060542181	237	124.1	DKK	29411.7
ISS A/S	G02537	529900DI3047E2L	29/07/2024	13:56:19	XCSE	000482639	B	DK0060542181	240	124	DKK	29760
ISS A/S	G02537	529900DI3047E2L	29/07/2024	13:56:19	XCSE	000482640	B	DK0060542181	119	124	DKK	14756
ISS A/S	G02537	529900DI3047E2L	29/07/2024	13:56:19	XCSE	000482641	B	DK0060542181	120	124	DKK	14880
ISS A/S	G02537	529900DI3047E2L	29/07/2024	13:57:44	XCSE	000484163	B	DK0060542181	155	123.9	DKK	19204.5
ISS A/S	G02537	529900DI3047E2L	29/07/2024	13:59:06	XCSE	000485619	B	DK0060542181	158	123.9	DKK	19576.2
ISS A/S	G02537	529900DI3047E2L	29/07/2024	13:59:06	XCSE	000485620	B	DK0060542181	170	123.9	DKK	21063
ISS A/S	G02537	529900DI3047E2L	29/07/2024	13:59:06	XCSE	000485624	B	DK0060542181	155	123.9	DKK	19204.5
ISS A/S	G02537	529900DI3047E2L	29/07/2024	14:15:57	XCSE	000502987	B	DK0060542181	283	124.2	DKK	35148.6
ISS A/S	G02537	529900DI3047E2L	29/07/2024	14:15:57	XCSE	000502988	B	DK0060542181	85	124.2	DKK	10557
ISS A/S	G02537	529900DI3047E2L	29/07/2024	14:16:49	XCSE	000504050	B	DK0060542181	364	124.1	DKK	45172.4
ISS A/S	G02537	529900DI3047E2L	29/07/2024	14:23:44	XCSE	000510401	B	DK0060542181	832	124.1	DKK	103251.2
ISS A/S	G02537	529900DI3047E2L	29/07/2024	14:24:25	XCSE	000511045	B	DK0060542181	234	124	DKK	29016
ISS A/S	G02537	529900DI3047E2L	29/07/2024	14:25:07	XCSE	000511744	B	DK0060542181	123	124	DKK	15252
ISS A/S	G02537	529900DI3047E2L	29/07/2024	14:25:09	XCSE	000511779	B	DK0060542181	8	124	DKK	992

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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	29/07/2024	14:32:41	XCSE	000519017	B	DK0060542181	476	123.9	DKK	58976.4
ISS A/S	G02537	529900DI3047E2L	29/07/2024	14:33:23	XCSE	000520185	B	DK0060542181	495	123.9	DKK	61330.5
ISS A/S	G02537	529900DI3047E2L	29/07/2024	14:34:13	XCSE	000521130	B	DK0060542181	371	123.7	DKK	45892.7
ISS A/S	G02537	529900DI3047E2L	29/07/2024	14:41:03	XCSE	000528600	B	DK0060542181	247	124	DKK	30628
ISS A/S	G02537	529900DI3047E2L	29/07/2024	14:49:07	XCSE	000536060	B	DK0060542181	117	123.9	DKK	14496.3
ISS A/S	G02537	529900DI3047E2L	29/07/2024	14:49:07	XCSE	000536057	B	DK0060542181	235	123.9	DKK	29116.5
ISS A/S	G02537	529900DI3047E2L	29/07/2024	14:50:23	XCSE	000537626	B	DK0060542181	124	123.8	DKK	15351.2
ISS A/S	G02537	529900DI3047E2L	29/07/2024	14:52:01	XCSE	000539357	B	DK0060542181	6	123.8	DKK	742.8
ISS A/S	G02537	529900DI3047E2L	29/07/2024	14:58:05	XCSE	000545610	B	DK0060542181	147	123.7	DKK	18183.9
ISS A/S	G02537	529900DI3047E2L	29/07/2024	14:58:05	XCSE	000545611	B	DK0060542181	216	123.7	DKK	26719.2
ISS A/S	G02537	529900DI3047E2L	29/07/2024	14:58:05	XCSE	000545612	B	DK0060542181	120	123.7	DKK	14844
ISS A/S	G02537	529900DI3047E2L	29/07/2024	15:01:30	XCSE	000549745	B	DK0060542181	119	123.6	DKK	14708.4
ISS A/S	G02537	529900DI3047E2L	29/07/2024	15:03:39	XCSE	000552268	B	DK0060542181	354	123.6	DKK	43754.4
ISS A/S	G02537	529900DI3047E2L	29/07/2024	15:09:15	XCSE	000559030	B	DK0060542181	122	123.5	DKK	15067
ISS A/S	G02537	529900DI3047E2L	29/07/2024	15:09:15	XCSE	000559028	B	DK0060542181	244	123.5	DKK	30134
ISS A/S	G02537	529900DI3047E2L	29/07/2024	15:18:25	XCSE	000569401	B	DK0060542181	370	123.4	DKK	45658
ISS A/S	G02537	529900DI3047E2L	29/07/2024	15:23:43	XCSE	000575214	B	DK0060542181	117	123.2	DKK	14414.4
ISS A/S	G02537	529900DI3047E2L	29/07/2024	15:23:47	XCSE	000575250	B	DK0060542181	40	123.2	DKK	4928
ISS A/S	G02537	529900DI3047E2L	29/07/2024	15:24:28	XCSE	000576001	B	DK0060542181	117	123.2	DKK	14414.4
ISS A/S	G02537	529900DI3047E2L	29/07/2024	15:24:28	XCSE	000575999	B	DK0060542181	120	123.2	DKK	14784
ISS A/S	G02537	529900DI3047E2L	29/07/2024	15:24:28	XCSE	000575997	B	DK0060542181	202	123.2	DKK	24886.4
ISS A/S	G02537	529900DI3047E2L	29/07/2024	15:24:28	XCSE	000575998	B	DK0060542181	119	123.2	DKK	14660.8
ISS A/S	G02537	529900DI3047E2L	29/07/2024	15:25:03	XCSE	000576594	B	DK0060542181	115	123.2	DKK	14168
ISS A/S	G02537	529900DI3047E2L	29/07/2024	15:25:45	XCSE	000577510	B	DK0060542181	195	123.1	DKK	24004.5
ISS A/S	G02537	529900DI3047E2L	29/07/2024	15:30:13	XCSE	000582932	B	DK0060542181	270	123.2	DKK	33264
ISS A/S	G02537	529900DI3047E2L	29/07/2024	15:30:13	XCSE	000582933	B	DK0060542181	124	123.2	DKK	15276.8
ISS A/S	G02537	529900DI3047E2L	29/07/2024	15:30:13	XCSE	000582938	B	DK0060542181	191	123.2	DKK	23531.2
ISS A/S	G02537	529900DI3047E2L	29/07/2024	15:30:13	XCSE	000582941	B	DK0060542181	158	123.2	DKK	19465.6
ISS A/S	G02537	529900DI3047E2L	29/07/2024	15:34:54	XCSE	000590057	B	DK0060542181	119	123.1	DKK	14648.9
ISS A/S	G02537	529900DI3047E2L	29/07/2024	15:34:54	XCSE	000590054	B	DK0060542181	41	123.1	DKK	5047.1
ISS A/S	G02537	529900DI3047E2L	29/07/2024	15:34:54	XCSE	000590055	B	DK0060542181	435	123.1	DKK	53548.5
ISS A/S	G02537	529900DI3047E2L	29/07/2024	15:34:54	XCSE	000590056	B	DK0060542181	119	123.1	DKK	14648.9
ISS A/S	G02537	529900DI3047E2L	29/07/2024	15:46:31	XCSE	000607027	B	DK0060542181	301	123.2	DKK	37083.2
ISS A/S	G02537	529900DI3047E2L	29/07/2024	15:46:31	XCSE	000607026	B	DK0060542181	321	123.2	DKK	39547.2
ISS A/S	G02537	529900DI3047E2L	29/07/2024	15:50:43	XCSE	000613713	B	DK0060542181	88	123.1	DKK	10832.8
ISS A/S	G02537	529900DI3047E2L	29/07/2024	15:50:43	XCSE	000613714	B	DK0060542181	391	123.1	DKK	48132.1
ISS A/S	G02537	529900DI3047E2L	29/07/2024	15:52:13	XCSE	000616359	B	DK0060542181	460	123.2	DKK	56672
ISS A/S	G02537	529900DI3047E2L	29/07/2024	15:52:13	XCSE	000616360	B	DK0060542181	7	123.2	DKK	862.4
ISS A/S	G02537	529900DI3047E2L	29/07/2024	15:53:56	XCSE	000618708	B	DK0060542181	125	123.1	DKK	15387.5
ISS A/S	G02537	529900DI3047E2L	29/07/2024	15:53:56	XCSE	000618707	B	DK0060542181	1002	123.1	DKK	123346.2
ISS A/S	G02537	529900DI3047E2L	29/07/2024	15:58:00	XCSE	000624233	B	DK0060542181	110	123.6	DKK	13596
ISS A/S	G02537	529900DI3047E2L	29/07/2024	15:59:00	XCSE	000625474	B	DK0060542181	366	123.6	DKK	45237.6
ISS A/S	G02537	529900DI3047E2L	29/07/2024	15:59:00	XCSE	000625478	B	DK0060542181	110	123.6	DKK	13596
ISS A/S	G02537	529900DI3047E2L	29/07/2024	16:01:16	XCSE	000629783	B	DK0060542181	345	123.6	DKK	42642
ISS A/S	G02537	529900DI3047E2L	29/07/2024	16:05:38	XCSE	000636208	B	DK0060542181	330	123.7	DKK	40821
ISS A/S	G02537	529900DI3047E2L	29/07/2024	16:05:45	XCSE	000636297	B	DK0060542181	206	123.7	DKK	25482.2
ISS A/S	G02537	529900DI3047E2L	29/07/2024	16:05:45	XCSE	000636295	B	DK0060542181	416	123.7	DKK	51459.2
ISS A/S	G02537	529900DI3047E2L	29/07/2024	16:10:25	XCSE	000643503	B	DK0060542181	110	123.6	DKK	13596

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	29/07/2024	16:10:25	XCSE	000643502	B	DK0060542181	7	123.6	DKK	865.2
ISS A/S	G02537	529900DI3047E2L	29/07/2024	16:10:25	XCSE	000643504	B	DK0060542181	15	123.6	DKK	1854
ISS A/S	G02537	529900DI3047E2L	29/07/2024	16:10:25	XCSE	000643501	B	DK0060542181	117	123.6	DKK	14461.2
ISS A/S	G02537	529900DI3047E2L	29/07/2024	16:10:25	XCSE	000643500	B	DK0060542181	125	123.6	DKK	15450
ISS A/S	G02537	529900DI3047E2L	29/07/2024	16:16:46	XCSE	000653346	B	DK0060542181	250	123.7	DKK	30925
ISS A/S	G02537	529900DI3047E2L	29/07/2024	16:17:34	XCSE	000654887	B	DK0060542181	125	123.6	DKK	15450
ISS A/S	G02537	529900DI3047E2L	29/07/2024	16:17:34	XCSE	000654889	B	DK0060542181	71	123.6	DKK	8775.6
ISS A/S	G02537	529900DI3047E2L	29/07/2024	16:17:34	XCSE	000654888	B	DK0060542181	3	123.6	DKK	370.8
ISS A/S	G02537	529900DI3047E2L	29/07/2024	16:17:34	XCSE	000654890	B	DK0060542181	50	123.6	DKK	6180
ISS A/S	G02537	529900DI3047E2L	29/07/2024	16:19:21	XCSE	000657332	B	DK0060542181	46	123.5	DKK	5681
ISS A/S	G02537	529900DI3047E2L	29/07/2024	16:19:21	XCSE	000657331	B	DK0060542181	79	123.5	DKK	9756.5
ISS A/S	G02537	529900DI3047E2L	29/07/2024	16:19:45	XCSE	000657966	B	DK0060542181	1	123.4	DKK	123.4
ISS A/S	G02537	529900DI3047E2L	29/07/2024	16:20:17	XCSE	000658923	B	DK0060542181	118	123.4	DKK	14561.2
ISS A/S	G02537	529900DI3047E2L	29/07/2024	16:21:18	XCSE	000660434	B	DK0060542181	366	123.8	DKK	45310.8
ISS A/S	G02537	529900DI3047E2L	29/07/2024	16:23:34	XCSE	000663294	B	DK0060542181	123	123.8	DKK	15227.4
ISS A/S	G02537	529900DI3047E2L	29/07/2024	16:23:34	XCSE	000663293	B	DK0060542181	123	123.8	DKK	15227.4
ISS A/S	G02537	529900DI3047E2L	29/07/2024	16:23:34	XCSE	000663292	B	DK0060542181	124	123.8	DKK	15351.2
ISS A/S	G02537	529900DI3047E2L	29/07/2024	16:27:58	XCSE	000669569	B	DK0060542181	49	123.7	DKK	6061.3
ISS A/S	G02537	529900DI3047E2L	29/07/2024	16:28:58	XCSE	000671132	B	DK0060542181	66	123.7	DKK	8164.2
ISS A/S	G02537	529900DI3047E2L	29/07/2024	16:28:58	XCSE	000671133	B	DK0060542181	49	123.7	DKK	6061.3
ISS A/S	G02537	529900DI3047E2L	29/07/2024	16:31:49	XCSE	000676042	B	DK0060542181	121	123.7	DKK	14967.7
ISS A/S	G02537	529900DI3047E2L	29/07/2024	16:31:49	XCSE	000676040	B	DK0060542181	121	123.7	DKK	14967.7
ISS A/S	G02537	529900DI3047E2L	29/07/2024	16:31:49	XCSE	000676043	B	DK0060542181	121	123.7	DKK	14967.7
ISS A/S	G02537	529900DI3047E2L	29/07/2024	16:40:08	XCSE	000688659	B	DK0060542181	91	123.6	DKK	11247.6
ISS A/S	G02537	529900DI3047E2L	29/07/2024	16:40:32	XCSE	000689152	B	DK0060542181	89	123.6	DKK	11000.4
ISS A/S	G02537	529900DI3047E2L	29/07/2024	16:40:32	XCSE	000689151	B	DK0060542181	30	123.6	DKK	3708
ISS A/S	G02537	529900DI3047E2L	29/07/2024	16:40:55	XCSE	000689703	B	DK0060542181	91	123.6	DKK	11247.6
ISS A/S	G02537	529900DI3047E2L	29/07/2024	16:40:55	XCSE	000689702	B	DK0060542181	31	123.6	DKK	3831.6
ISS A/S	G02537	529900DI3047E2L	29/07/2024	16:41:21	XCSE	000690170	B	DK0060542181	3	123.6	DKK	370.8
ISS A/S	G02537	529900DI3047E2L	29/07/2024	16:41:48	XCSE	000690761	B	DK0060542181	117	123.6	DKK	14461.2
ISS A/S	G02537	529900DI3047E2L	29/07/2024	16:43:55	XCSE	000693898	B	DK0060542181	11	123.5	DKK	1358.5
ISS A/S	G02537	529900DI3047E2L	29/07/2024	16:45:00	XCSE	000695369	B	DK0060542181	106	123.6	DKK	13101.6
ISS A/S	G02537	529900DI3047E2L	29/07/2024	16:45:03	XCSE	000695444	B	DK0060542181	12	123.6	DKK	1483.2
ISS A/S	G02537	529900DI3047E2L	29/07/2024	16:45:38	XCSE	000696437	B	DK0060542181	119	123.6	DKK	14708.4
ISS A/S	G02537	529900DI3047E2L	29/07/2024	16:45:38	XCSE	000696435	B	DK0060542181	2	123.6	DKK	247.2
ISS A/S	G02537	529900DI3047E2L	29/07/2024	16:45:38	XCSE	000696432	B	DK0060542181	118	123.6	DKK	14584.8
ISS A/S	G02537	529900DI3047E2L	29/07/2024	16:45:38	XCSE	000696434	B	DK0060542181	118	123.6	DKK	14584.8
ISS A/S	G02537	529900DI3047E2L	30/07/2024	09:05:16	XCSE	000043854	B	DK0060542181	116	124.6	DKK	14453.6
ISS A/S	G02537	529900DI3047E2L	30/07/2024	09:09:01	XCSE	000053691	B	DK0060542181	368	125.3	DKK	46110.4
ISS A/S	G02537	529900DI3047E2L	30/07/2024	09:09:31	XCSE	000055215	B	DK0060542181	115	125.1	DKK	14386.5
ISS A/S	G02537	529900DI3047E2L	30/07/2024	09:11:06	XCSE	000059559	B	DK0060542181	124	125.4	DKK	15549.6
ISS A/S	G02537	529900DI3047E2L	30/07/2024	09:15:48	XCSE	000070412	B	DK0060542181	120	125	DKK	15000
ISS A/S	G02537	529900DI3047E2L	30/07/2024	09:15:48	XCSE	000070410	B	DK0060542181	241	125	DKK	30125
ISS A/S	G02537	529900DI3047E2L	30/07/2024	09:26:52	XCSE	000093007	B	DK0060542181	316	125.1	DKK	39531.6
ISS A/S	G02537	529900DI3047E2L	30/07/2024	09:26:52	XCSE	000093006	B	DK0060542181	400	125.1	DKK	50040
ISS A/S	G02537	529900DI3047E2L	30/07/2024	09:28:39	XCSE	000096044	B	DK0060542181	360	125	DKK	45000
ISS A/S	G02537	529900DI3047E2L	30/07/2024	09:30:56	XCSE	000100274	B	DK0060542181	236	125.1	DKK	29523.6
ISS A/S	G02537	529900DI3047E2L	30/07/2024	09:34:39	XCSE	000107197	B	DK0060542181	237	125.2	DKK	29672.4

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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	30/07/2024	09:43:19	XCSE	000120724	B	DK0060542181	321	125.5	DKK	40285.5
ISS A/S	G02537	529900ODI3047E2L	30/07/2024	09:43:19	XCSE	000120725	B	DK0060542181	153	125.5	DKK	19201.5
ISS A/S	G02537	529900ODI3047E2L	30/07/2024	09:47:50	XCSE	000127483	B	DK0060542181	358	125.4	DKK	44893.2
ISS A/S	G02537	529900ODI3047E2L	30/07/2024	09:51:39	XCSE	000133125	B	DK0060542181	358	125.4	DKK	44893.2
ISS A/S	G02537	529900ODI3047E2L	30/07/2024	09:55:19	XCSE	000138903	B	DK0060542181	233	125.5	DKK	29241.5
ISS A/S	G02537	529900ODI3047E2L	30/07/2024	10:06:20	XCSE	000156243	B	DK0060542181	501	125.9	DKK	63075.9
ISS A/S	G02537	529900ODI3047E2L	30/07/2024	10:07:44	XCSE	000157907	B	DK0060542181	120	125.8	DKK	15096
ISS A/S	G02537	529900ODI3047E2L	30/07/2024	10:07:44	XCSE	000157906	B	DK0060542181	241	125.8	DKK	30317.8
ISS A/S	G02537	529900ODI3047E2L	30/07/2024	10:16:10	XCSE	000170968	B	DK0060542181	495	125.8	DKK	62271
ISS A/S	G02537	529900ODI3047E2L	30/07/2024	10:23:57	XCSE	000181278	B	DK0060542181	251	125.5	DKK	31500.5
ISS A/S	G02537	529900ODI3047E2L	30/07/2024	10:23:58	XCSE	000181293	B	DK0060542181	250	125.3	DKK	31325
ISS A/S	G02537	529900ODI3047E2L	30/07/2024	10:42:01	XCSE	000204444	B	DK0060542181	233	125.7	DKK	29288.1
ISS A/S	G02537	529900ODI3047E2L	30/07/2024	10:45:21	XCSE	000208563	B	DK0060542181	457	125.8	DKK	57490.6
ISS A/S	G02537	529900ODI3047E2L	30/07/2024	10:49:16	XCSE	000213311	B	DK0060542181	61	125.6	DKK	7661.6
ISS A/S	G02537	529900ODI3047E2L	30/07/2024	10:49:16	XCSE	000213310	B	DK0060542181	440	125.6	DKK	55264
ISS A/S	G02537	529900ODI3047E2L	30/07/2024	10:53:45	XCSE	V000156776	B	DK0060542181	22895	125.5	DKK	2873322.5
ISS A/S	G02537	529900ODI3047E2L	31/07/2024	09:04:52	XCSE	000043957	B	DK0060542181	112	127	DKK	14224
ISS A/S	G02537	529900ODI3047E2L	31/07/2024	09:41:19	XCSE	000125939	B	DK0060542181	80	127.6	DKK	10208
ISS A/S	G02537	529900ODI3047E2L	31/07/2024	09:42:52	XCSE	000128828	B	DK0060542181	234	128.1	DKK	29975.4
ISS A/S	G02537	529900ODI3047E2L	31/07/2024	09:47:54	XCSE	000137996	B	DK0060542181	104	128.3	DKK	13343.2
ISS A/S	G02537	529900ODI3047E2L	31/07/2024	09:47:54	XCSE	000137998	B	DK0060542181	271	128.3	DKK	34769.3
ISS A/S	G02537	529900ODI3047E2L	31/07/2024	09:47:54	XCSE	000137997	B	DK0060542181	341	128.3	DKK	43750.3
ISS A/S	G02537	529900ODI3047E2L	31/07/2024	09:49:59	XCSE	000141621	B	DK0060542181	116	128.2	DKK	14871.2
ISS A/S	G02537	529900ODI3047E2L	31/07/2024	09:50:38	XCSE	000142900	B	DK0060542181	122	128.5	DKK	15677
ISS A/S	G02537	529900ODI3047E2L	31/07/2024	09:51:33	XCSE	000144542	B	DK0060542181	38	128.3	DKK	4875.4
ISS A/S	G02537	529900ODI3047E2L	31/07/2024	09:53:36	XCSE	000147708	B	DK0060542181	122	128.3	DKK	15652.6
ISS A/S	G02537	529900ODI3047E2L	31/07/2024	09:53:59	XCSE	000148275	B	DK0060542181	116	128.2	DKK	14871.2
ISS A/S	G02537	529900ODI3047E2L	31/07/2024	09:58:40	XCSE	000155963	B	DK0060542181	232	128	DKK	29696
ISS A/S	G02537	529900ODI3047E2L	31/07/2024	10:05:16	XCSE	000167298	B	DK0060542181	344	128.00	DKK	44032
ISS A/S	G02537	529900ODI3047E2L	31/07/2024	10:08:18	XCSE	000171916	B	DK0060542181	225	127.90	DKK	28777.5
ISS A/S	G02537	529900ODI3047E2L	31/07/2024	10:14:18	XCSE	000181818	B	DK0060542181	346	127.70	DKK	44184.2
ISS A/S	G02537	529900ODI3047E2L	31/07/2024	10:14:18	XCSE	000181820	B	DK0060542181	1	127.70	DKK	127.7
ISS A/S	G02537	529900ODI3047E2L	31/07/2024	10:14:18	XCSE	000181821	B	DK0060542181	114	127.70	DKK	14557.8
ISS A/S	G02537	529900ODI3047E2L	31/07/2024	10:24:20	XCSE	000197788	B	DK0060542181	356	127.70	DKK	45461.2
ISS A/S	G02537	529900ODI3047E2L	31/07/2024	10:24:20	XCSE	000197791	B	DK0060542181	119	127.70	DKK	15196.3
ISS A/S	G02537	529900ODI3047E2L	31/07/2024	10:28:21	XCSE	000203159	B	DK0060542181	363	127.60	DKK	46318.8
ISS A/S	G02537	529900ODI3047E2L	31/07/2024	10:29:52	XCSE	000205272	B	DK0060542181	229	127.60	DKK	29220.4
ISS A/S	G02537	529900ODI3047E2L	31/07/2024	10:29:52	XCSE	000205278	B	DK0060542181	111	127.60	DKK	14163.6
ISS A/S	G02537	529900ODI3047E2L	31/07/2024	10:29:52	XCSE	000205276	B	DK0060542181	79	127.60	DKK	10080.4
ISS A/S	G02537	529900ODI3047E2L	31/07/2024	10:29:52	XCSE	000205277	B	DK0060542181	35	127.60	DKK	4466
ISS A/S	G02537	529900ODI3047E2L	31/07/2024	10:39:33	XCSE	000218353	B	DK0060542181	338	127.30	DKK	43027.4
ISS A/S	G02537	529900ODI3047E2L	31/07/2024	10:44:31	XCSE	000224395	B	DK0060542181	328	127.20	DKK	41721.6
ISS A/S	G02537	529900ODI3047E2L	31/07/2024	10:44:31	XCSE	000224398	B	DK0060542181	121	127.20	DKK	15391.2
ISS A/S	G02537	529900ODI3047E2L	31/07/2024	10:44:31	XCSE	000224396	B	DK0060542181	36	127.20	DKK	4579.2
ISS A/S	G02537	529900ODI3047E2L	31/07/2024	10:51:42	XCSE	000233761	B	DK0060542181	190	127.20	DKK	24168
ISS A/S	G02537	529900ODI3047E2L	31/07/2024	10:55:20	XCSE	000238711	B	DK0060542181	37	127.20	DKK	4706.4
ISS A/S	G02537	529900ODI3047E2L	31/07/2024	10:55:20	XCSE	000238713	B	DK0060542181	77	127.20	DKK	9794.4
ISS A/S	G02537	529900ODI3047E2L	31/07/2024	11:00:50	XCSE	000245337	B	DK0060542181	363	127.50	DKK	46282.5

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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	31/07/2024	11:01:08	XCSE	000245748	B	DK0060542181	350	127.40	DKK	44590
ISS A/S	G02537	529900DI3047E2L	31/07/2024	11:07:06	XCSE	000253271	B	DK0060542181	232	127.30	DKK	29533.6
ISS A/S	G02537	529900DI3047E2L	31/07/2024	11:09:22	XCSE	000256826	B	DK0060542181	241	127.30	DKK	30679.3
ISS A/S	G02537	529900DI3047E2L	31/07/2024	11:22:44	XCSE	000273858	B	DK0060542181	120	127.40	DKK	15288
ISS A/S	G02537	529900DI3047E2L	31/07/2024	11:22:44	XCSE	000273857	B	DK0060542181	363	127.40	DKK	46246.2
ISS A/S	G02537	529900DI3047E2L	31/07/2024	11:26:04	XCSE	000277411	B	DK0060542181	360	127.30	DKK	45828
ISS A/S	G02537	529900DI3047E2L	31/07/2024	11:26:04	XCSE	000277412	B	DK0060542181	225	127.30	DKK	28642.5
ISS A/S	G02537	529900DI3047E2L	31/07/2024	11:26:26	XCSE	000278003	B	DK0060542181	225	127.20	DKK	28620
ISS A/S	G02537	529900DI3047E2L	31/07/2024	11:42:20	XCSE	000296139	B	DK0060542181	680	127.50	DKK	86700
ISS A/S	G02537	529900DI3047E2L	31/07/2024	11:47:13	XCSE	000301195	B	DK0060542181	338	127.40	DKK	43061.2
ISS A/S	G02537	529900DI3047E2L	31/07/2024	11:48:12	XCSE	000302172	B	DK0060542181	280	127.30	DKK	35644
ISS A/S	G02537	529900DI3047E2L	31/07/2024	11:49:52	XCSE	000304163	B	DK0060542181	81	127.30	DKK	10311.3
ISS A/S	G02537	529900DI3047E2L	31/07/2024	11:49:52	XCSE	000304165	B	DK0060542181	150	127.30	DKK	19095
ISS A/S	G02537	529900DI3047E2L	31/07/2024	11:49:52	XCSE	000304171	B	DK0060542181	10	127.30	DKK	1273
ISS A/S	G02537	529900DI3047E2L	31/07/2024	11:49:52	XCSE	000304172	B	DK0060542181	226	127.30	DKK	28769.8
ISS A/S	G02537	529900DI3047E2L	31/07/2024	12:10:58	XCSE	000327322	B	DK0060542181	240	127.50	DKK	30600
ISS A/S	G02537	529900DI3047E2L	31/07/2024	12:10:58	XCSE	000327323	B	DK0060542181	233	127.50	DKK	29707.5
ISS A/S	G02537	529900DI3047E2L	31/07/2024	12:11:19	XCSE	000327591	B	DK0060542181	364	127.40	DKK	46373.6
ISS A/S	G02537	529900DI3047E2L	31/07/2024	12:17:05	XCSE	000333703	B	DK0060542181	122	127.30	DKK	15530.6
ISS A/S	G02537	529900DI3047E2L	31/07/2024	12:17:05	XCSE	000333704	B	DK0060542181	122	127.30	DKK	15530.6
ISS A/S	G02537	529900DI3047E2L	31/07/2024	12:25:31	XCSE	000342102	B	DK0060542181	239	127.30	DKK	30424.7
ISS A/S	G02537	529900DI3047E2L	31/07/2024	12:32:41	XCSE	000348996	B	DK0060542181	40	127.30	DKK	5092
ISS A/S	G02537	529900DI3047E2L	31/07/2024	12:32:50	XCSE	000349147	B	DK0060542181	85	127.30	DKK	10820.5
ISS A/S	G02537	529900DI3047E2L	31/07/2024	12:46:36	XCSE	000363916	B	DK0060542181	115	127.30	DKK	14639.5
ISS A/S	G02537	529900DI3047E2L	31/07/2024	12:46:36	XCSE	000363915	B	DK0060542181	96	127.30	DKK	12220.8
ISS A/S	G02537	529900DI3047E2L	31/07/2024	12:46:36	XCSE	000363910	B	DK0060542181	40	127.30	DKK	5092
ISS A/S	G02537	529900DI3047E2L	31/07/2024	12:46:36	XCSE	000363917	B	DK0060542181	115	127.30	DKK	14639.5
ISS A/S	G02537	529900DI3047E2L	31/07/2024	12:46:36	XCSE	000363914	B	DK0060542181	19	127.30	DKK	2418.7
ISS A/S	G02537	529900DI3047E2L	31/07/2024	12:46:36	XCSE	000363906	B	DK0060542181	106	127.30	DKK	13493.8
ISS A/S	G02537	529900DI3047E2L	31/07/2024	12:46:36	XCSE	000363911	B	DK0060542181	85	127.30	DKK	10820.5
ISS A/S	G02537	529900DI3047E2L	31/07/2024	12:54:58	XCSE	000373692	B	DK0060542181	359	127.30	DKK	45700.7
ISS A/S	G02537	529900DI3047E2L	31/07/2024	13:00:15	XCSE	000379974	B	DK0060542181	237	127.30	DKK	30170.1
ISS A/S	G02537	529900DI3047E2L	31/07/2024	13:00:15	XCSE	000379973	B	DK0060542181	120	127.30	DKK	15276
ISS A/S	G02537	529900DI3047E2L	31/07/2024	13:26:18	XCSE	000406002	B	DK0060542181	484	127.30	DKK	61613.2
ISS A/S	G02537	529900DI3047E2L	31/07/2024	13:28:38	XCSE	000408427	B	DK0060542181	347	127.30	DKK	44173.1
ISS A/S	G02537	529900DI3047E2L	31/07/2024	13:53:22	XCSE	000434653	B	DK0060542181	488	127.30	DKK	62122.4
ISS A/S	G02537	529900DI3047E2L	31/07/2024	13:53:24	XCSE	000434735	B	DK0060542181	60	127.20	DKK	7632
ISS A/S	G02537	529900DI3047E2L	31/07/2024	14:01:25	XCSE	000442443	B	DK0060542181	351	127.20	DKK	44647.2
ISS A/S	G02537	529900DI3047E2L	31/07/2024	14:01:25	XCSE	000442444	B	DK0060542181	117	127.20	DKK	14882.4
ISS A/S	G02537	529900DI3047E2L	31/07/2024	14:05:05	XCSE	000445455	B	DK0060542181	15	127.10	DKK	1906.5
ISS A/S	G02537	529900DI3047E2L	31/07/2024	14:05:05	XCSE	000445454	B	DK0060542181	597	127.10	DKK	75878.7
ISS A/S	G02537	529900DI3047E2L	31/07/2024	14:05:05	XCSE	000445456	B	DK0060542181	106	127.10	DKK	13472.6
ISS A/S	G02537	529900DI3047E2L	31/07/2024	14:10:40	XCSE	000450521	B	DK0060542181	470	127.00	DKK	59690
ISS A/S	G02537	529900DI3047E2L	31/07/2024	14:27:23	XCSE	000467020	B	DK0060542181	74	127.00	DKK	9398
ISS A/S	G02537	529900DI3047E2L	31/07/2024	14:30:12	XCSE	000470302	B	DK0060542181	302	127.10	DKK	38384.2
ISS A/S	G02537	529900DI3047E2L	31/07/2024	14:30:12	XCSE	000470303	B	DK0060542181	378	127.10	DKK	48043.8
ISS A/S	G02537	529900DI3047E2L	31/07/2024	14:30:29	XCSE	000470895	B	DK0060542181	389	127.10	DKK	49441.9
ISS A/S	G02537	529900DI3047E2L	31/07/2024	14:40:02	XCSE	000482267	B	DK0060542181	119	127.00	DKK	15113

Share repurchase specification

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTIT	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900ODI3047E2L	31/07/2024	14:40:02	XCSE	000482268	B	DK0060542181	119	127.00	DKK	15113
ISS A/S	G02537	529900ODI3047E2L	31/07/2024	14:40:02	XCSE	000482272	B	DK0060542181	119	127.00	DKK	15113
ISS A/S	G02537	529900ODI3047E2L	31/07/2024	14:40:02	XCSE	000482270	B	DK0060542181	118	127.00	DKK	14986
ISS A/S	G02537	529900ODI3047E2L	31/07/2024	14:40:02	XCSE	000482269	B	DK0060542181	119	127.00	DKK	15113
ISS A/S	G02537	529900ODI3047E2L	31/07/2024	14:42:10	XCSE	000484380	B	DK0060542181	836	127.00	DKK	106172
ISS A/S	G02537	529900ODI3047E2L	31/07/2024	14:42:10	XCSE	000484379	B	DK0060542181	574	127.00	DKK	72898
ISS A/S	G02537	529900ODI3047E2L	31/07/2024	14:44:04	XCSE	000486188	B	DK0060542181	482	127.00	DKK	61214
ISS A/S	G02537	529900ODI3047E2L	31/07/2024	14:50:05	XCSE	000491950	B	DK0060542181	113	126.90	DKK	14339.7
ISS A/S	G02537	529900ODI3047E2L	31/07/2024	14:57:47	XCSE	000499500	B	DK0060542181	118	126.80	DKK	14962.4
ISS A/S	G02537	529900ODI3047E2L	31/07/2024	14:57:47	XCSE	000499501	B	DK0060542181	118	126.80	DKK	14962.4
ISS A/S	G02537	529900ODI3047E2L	31/07/2024	14:57:47	XCSE	000499502	B	DK0060542181	118	126.80	DKK	14962.4
ISS A/S	G02537	529900ODI3047E2L	31/07/2024	15:03:16	XCSE	000505794	B	DK0060542181	1	126.60	DKK	126.6
ISS A/S	G02537	529900ODI3047E2L	31/07/2024	15:03:41	XCSE	000506257	B	DK0060542181	8	126.60	DKK	1012.8
ISS A/S	G02537	529900ODI3047E2L	31/07/2024	15:07:50	XCSE	000510530	B	DK0060542181	491	126.60	DKK	62160.6
ISS A/S	G02537	529900ODI3047E2L	31/07/2024	15:07:50	XCSE	000510531	B	DK0060542181	500	126.60	DKK	63300
ISS A/S	G02537	529900ODI3047E2L	31/07/2024	15:07:50	XCSE	000510529	B	DK0060542181	491	126.60	DKK	62160.6
ISS A/S	G02537	529900ODI3047E2L	31/07/2024	15:18:29	XCSE	000521847	B	DK0060542181	500	126.60	DKK	63300
ISS A/S	G02537	529900ODI3047E2L	31/07/2024	15:31:23	XCSE	000539626	B	DK0060542181	500	126.60	DKK	63300
ISS A/S	G02537	529900ODI3047E2L	31/07/2024	15:31:23	XCSE	000539631	B	DK0060542181	325	126.60	DKK	41145
ISS A/S	G02537	529900ODI3047E2L	31/07/2024	15:34:36	XCSE	000545711	B	DK0060542181	400	126.70	DKK	50680
ISS A/S	G02537	529900ODI3047E2L	31/07/2024	15:34:36	XCSE	000545712	B	DK0060542181	238	126.70	DKK	30154.6
ISS A/S	G02537	529900ODI3047E2L	31/07/2024	15:34:36	XCSE	000545710	B	DK0060542181	500	126.70	DKK	63350
ISS A/S	G02537	529900ODI3047E2L	31/07/2024	15:38:29	XCSE	000551676	B	DK0060542181	187	126.70	DKK	23692.9
ISS A/S	G02537	529900ODI3047E2L	31/07/2024	15:38:40	XCSE	000552182	B	DK0060542181	500	126.70	DKK	63350
ISS A/S	G02537	529900ODI3047E2L	31/07/2024	15:38:40	XCSE	000552173	B	DK0060542181	147	126.70	DKK	18624.9
ISS A/S	G02537	529900ODI3047E2L	31/07/2024	15:38:40	XCSE	000552183	B	DK0060542181	500	126.70	DKK	63350
ISS A/S	G02537	529900ODI3047E2L	31/07/2024	15:38:40	XCSE	000552175	B	DK0060542181	353	126.70	DKK	44725.1
ISS A/S	G02537	529900ODI3047E2L	31/07/2024	15:38:40	XCSE	000552149	B	DK0060542181	75	126.70	DKK	9502.5
ISS A/S	G02537	529900ODI3047E2L	31/07/2024	15:38:40	XCSE	000552184	B	DK0060542181	127	126.70	DKK	16090.9
ISS A/S	G02537	529900ODI3047E2L	31/07/2024	15:38:40	XCSE	000552151	B	DK0060542181	500	126.70	DKK	63350
ISS A/S	G02537	529900ODI3047E2L	31/07/2024	15:38:41	XCSE	000552254	B	DK0060542181	142	126.70	DKK	17991.4
ISS A/S	G02537	529900ODI3047E2L	31/07/2024	15:38:41	XCSE	000552259	B	DK0060542181	375	126.70	DKK	47512.5
ISS A/S	G02537	529900ODI3047E2L	31/07/2024	15:38:41	XCSE	000552258	B	DK0060542181	125	126.70	DKK	15837.5
ISS A/S	G02537	529900ODI3047E2L	31/07/2024	15:38:41	XCSE	000552252	B	DK0060542181	373	126.70	DKK	47259.1
ISS A/S	G02537	529900ODI3047E2L	31/07/2024	15:38:41	XCSE	000552255	B	DK0060542181	358	126.70	DKK	45358.6
ISS A/S	G02537	529900ODI3047E2L	31/07/2024	15:38:41	XCSE	000552257	B	DK0060542181	500	126.70	DKK	63350
ISS A/S	G02537	529900ODI3047E2L	31/07/2024	15:38:41	XCSE	000552260	B	DK0060542181	330	126.70	DKK	41811
ISS A/S	G02537	529900ODI3047E2L	31/07/2024	15:38:48	XCSE	000552519	B	DK0060542181	497	126.70	DKK	62969.9
ISS A/S	G02537	529900ODI3047E2L	31/07/2024	15:38:48	XCSE	000552520	B	DK0060542181	192	126.70	DKK	24326.4
ISS A/S	G02537	529900ODI3047E2L	31/07/2024	15:38:48	XCSE	000552522	B	DK0060542181	175	126.70	DKK	22172.5
ISS A/S	G02537	529900ODI3047E2L	31/07/2024	15:38:48	XCSE	000552521	B	DK0060542181	133	126.70	DKK	16851.1
ISS A/S	G02537	529900ODI3047E2L	31/07/2024	15:38:48	XCSE	000552518	B	DK0060542181	170	126.70	DKK	21539
ISS A/S	G02537	529900ODI3047E2L	31/07/2024	15:39:04	XCSE	000552955	B	DK0060542181	147	126.70	DKK	18624.9
ISS A/S	G02537	529900ODI3047E2L	31/07/2024	15:39:04	XCSE	000552945	B	DK0060542181	500	126.70	DKK	63350
ISS A/S	G02537	529900ODI3047E2L	31/07/2024	15:39:04	XCSE	000552960	B	DK0060542181	191	126.70	DKK	24199.7
ISS A/S	G02537	529900ODI3047E2L	01/08/2024	09:12:00	XCSE	V000048073	B	DK0060542181	27500	126.50	DKK	3478750
ISS A/S	G02537	529900ODI3047E2L	02/08/2024	09:09:29	XCSE	000093172	B	DK0060542181	64	122.60	DKK	7846.4
ISS A/S	G02537	529900ODI3047E2L	02/08/2024	09:09:29	XCSE	000093171	B	DK0060542181	170	122.60	DKK	20842

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	02/08/2024	09:09:29	XCSE	000093174	B	DK0060542181	117	122.60	DKK	14344.2
ISS A/S	G02537	529900DI3047E2L	02/08/2024	09:09:29	XCSE	000093173	B	DK0060542181	117	122.60	DKK	14344.2
ISS A/S	G02537	529900DI3047E2L	02/08/2024	09:10:18	XCSE	000097904	B	DK0060542181	122	122.40	DKK	14932.8
ISS A/S	G02537	529900DI3047E2L	02/08/2024	09:11:06	XCSE	000102512	B	DK0060542181	114	122.30	DKK	13942.2
ISS A/S	G02537	529900DI3047E2L	02/08/2024	09:15:09	XCSE	000121749	B	DK0060542181	115	122.30	DKK	14064.5
ISS A/S	G02537	529900DI3047E2L	02/08/2024	09:18:36	XCSE	000140893	B	DK0060542181	337	122.40	DKK	41248.8
ISS A/S	G02537	529900DI3047E2L	02/08/2024	09:23:27	XCSE	000159889	B	DK0060542181	146	122.60	DKK	17899.6
ISS A/S	G02537	529900DI3047E2L	02/08/2024	09:23:27	XCSE	000159891	B	DK0060542181	189	122.60	DKK	23171.4
ISS A/S	G02537	529900DI3047E2L	02/08/2024	09:33:41	XCSE	000195117	B	DK0060542181	252	123.00	DKK	30996
ISS A/S	G02537	529900DI3047E2L	02/08/2024	09:33:41	XCSE	000195116	B	DK0060542181	306	123.00	DKK	37638
ISS A/S	G02537	529900DI3047E2L	02/08/2024	09:33:47	XCSE	000195580	B	DK0060542181	114	122.90	DKK	14010.6
ISS A/S	G02537	529900DI3047E2L	02/08/2024	09:33:47	XCSE	000195579	B	DK0060542181	114	122.90	DKK	14010.6
ISS A/S	G02537	529900DI3047E2L	02/08/2024	09:37:23	XCSE	000205937	B	DK0060542181	225	123.00	DKK	27675
ISS A/S	G02537	529900DI3047E2L	02/08/2024	09:45:06	XCSE	000226950	B	DK0060542181	118	123.20	DKK	14537.6
ISS A/S	G02537	529900DI3047E2L	02/08/2024	09:45:06	XCSE	000226949	B	DK0060542181	237	123.20	DKK	29198.4
ISS A/S	G02537	529900DI3047E2L	02/08/2024	09:51:34	XCSE	000244401	B	DK0060542181	362	123.10	DKK	44562.2
ISS A/S	G02537	529900DI3047E2L	02/08/2024	09:53:59	XCSE	000249904	B	DK0060542181	243	123.10	DKK	29913.3
ISS A/S	G02537	529900DI3047E2L	02/08/2024	09:59:39	XCSE	000262693	B	DK0060542181	330	123.20	DKK	40656
ISS A/S	G02537	529900DI3047E2L	02/08/2024	10:10:51	XCSE	000288240	B	DK0060542181	567	123.20	DKK	69854.4
ISS A/S	G02537	529900DI3047E2L	02/08/2024	10:17:11	XCSE	000300251	B	DK0060542181	605	123.10	DKK	74475.5
ISS A/S	G02537	529900DI3047E2L	02/08/2024	10:18:23	XCSE	000303219	B	DK0060542181	122	122.90	DKK	14993.8
ISS A/S	G02537	529900DI3047E2L	02/08/2024	10:18:23	XCSE	000303218	B	DK0060542181	112	123.00	DKK	13776
ISS A/S	G02537	529900DI3047E2L	02/08/2024	10:42:21	XCSE	000348688	B	DK0060542181	187	123.40	DKK	23075.8
ISS A/S	G02537	529900DI3047E2L	02/08/2024	10:42:21	XCSE	000348686	B	DK0060542181	300	123.40	DKK	37020
ISS A/S	G02537	529900DI3047E2L	02/08/2024	10:42:36	XCSE	000349230	B	DK0060542181	348	123.40	DKK	42943.2
ISS A/S	G02537	529900DI3047E2L	02/08/2024	10:46:57	XCSE	000356874	B	DK0060542181	484	123.40	DKK	59725.6
ISS A/S	G02537	529900DI3047E2L	02/08/2024	10:49:05	XCSE	000360890	B	DK0060542181	6	123.30	DKK	739.8
ISS A/S	G02537	529900DI3047E2L	02/08/2024	10:49:05	XCSE	000360893	B	DK0060542181	4	123.30	DKK	493.2
ISS A/S	G02537	529900DI3047E2L	02/08/2024	10:49:05	XCSE	000360891	B	DK0060542181	4	123.30	DKK	493.2
ISS A/S	G02537	529900DI3047E2L	02/08/2024	10:49:05	XCSE	000360889	B	DK0060542181	12	123.30	DKK	1479.6
ISS A/S	G02537	529900DI3047E2L	02/08/2024	10:49:05	XCSE	000360892	B	DK0060542181	2	123.30	DKK	246.6
ISS A/S	G02537	529900DI3047E2L	02/08/2024	10:53:43	XCSE	000368548	B	DK0060542181	99	123.30	DKK	12206.7
ISS A/S	G02537	529900DI3047E2L	02/08/2024	10:54:05	XCSE	000369016	B	DK0060542181	349	123.30	DKK	43031.7
ISS A/S	G02537	529900DI3047E2L	02/08/2024	11:00:36	XCSE	000378835	B	DK0060542181	234	123.50	DKK	28899
ISS A/S	G02537	529900DI3047E2L	02/08/2024	11:02:47	XCSE	000382805	B	DK0060542181	244	123.40	DKK	30109.6
ISS A/S	G02537	529900DI3047E2L	02/08/2024	11:10:36	XCSE	000396025	B	DK0060542181	342	123.00	DKK	42066
ISS A/S	G02537	529900DI3047E2L	02/08/2024	11:10:36	XCSE	000396024	B	DK0060542181	255	123.00	DKK	31365
ISS A/S	G02537	529900DI3047E2L	02/08/2024	11:29:56	XCSE	000429862	B	DK0060542181	430	122.80	DKK	52804
ISS A/S	G02537	529900DI3047E2L	02/08/2024	11:29:56	XCSE	000429857	B	DK0060542181	68	122.80	DKK	8350.4
ISS A/S	G02537	529900DI3047E2L	02/08/2024	11:29:56	XCSE	000429863	B	DK0060542181	20	122.80	DKK	2456
ISS A/S	G02537	529900DI3047E2L	02/08/2024	11:29:56	XCSE	000429859	B	DK0060542181	46	122.80	DKK	5648.8
ISS A/S	G02537	529900DI3047E2L	02/08/2024	11:29:56	XCSE	000429865	B	DK0060542181	86	122.80	DKK	10560.8
ISS A/S	G02537	529900DI3047E2L	02/08/2024	11:49:58	XCSE	000460288	B	DK0060542181	126	122.70	DKK	15460.2
ISS A/S	G02537	529900DI3047E2L	02/08/2024	11:50:14	XCSE	000461148	B	DK0060542181	141	122.80	DKK	17314.8
ISS A/S	G02537	529900DI3047E2L	02/08/2024	11:53:43	XCSE	000467158	B	DK0060542181	105	122.70	DKK	12883.5
ISS A/S	G02537	529900DI3047E2L	02/08/2024	11:53:43	XCSE	000467156	B	DK0060542181	535	122.70	DKK	65644.5
ISS A/S	G02537	529900DI3047E2L	02/08/2024	11:53:43	XCSE	000467157	B	DK0060542181	8	122.70	DKK	981.6
ISS A/S	G02537	529900DI3047E2L	02/08/2024	11:53:43	XCSE	000467155	B	DK0060542181	141	122.70	DKK	17300.7

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	02/08/2024	12:02:02	XCSE	000482787	B	DK0060542181	568	122.80	DKK	69750.4
ISS A/S	G02537	529900DI3047E2L	02/08/2024	12:07:22	XCSE	000491124	B	DK0060542181	350	122.50	DKK	42875
ISS A/S	G02537	529900DI3047E2L	02/08/2024	12:28:09	XCSE	000521205	B	DK0060542181	271	122.70	DKK	33251.7
ISS A/S	G02537	529900DI3047E2L	02/08/2024	12:28:09	XCSE	000521204	B	DK0060542181	91	122.70	DKK	11165.7
ISS A/S	G02537	529900DI3047E2L	02/08/2024	12:43:09	XCSE	000542156	B	DK0060542181	190	122.90	DKK	23351
ISS A/S	G02537	529900DI3047E2L	02/08/2024	12:44:02	XCSE	000543359	B	DK0060542181	42	122.90	DKK	5161.8
ISS A/S	G02537	529900DI3047E2L	02/08/2024	12:44:57	XCSE	000544331	B	DK0060542181	1	122.90	DKK	122.9
ISS A/S	G02537	529900DI3047E2L	02/08/2024	12:46:39	XCSE	000546507	B	DK0060542181	128	122.90	DKK	15731.2
ISS A/S	G02537	529900DI3047E2L	02/08/2024	12:46:39	XCSE	000546508	B	DK0060542181	26	122.90	DKK	3195.4
ISS A/S	G02537	529900DI3047E2L	02/08/2024	12:47:07	XCSE	000547191	B	DK0060542181	86	122.90	DKK	10569.4
ISS A/S	G02537	529900DI3047E2L	02/08/2024	12:47:07	XCSE	000547192	B	DK0060542181	137	122.90	DKK	16837.3
ISS A/S	G02537	529900DI3047E2L	02/08/2024	12:57:29	XCSE	000560397	B	DK0060542181	214	123.10	DKK	26343.4
ISS A/S	G02537	529900DI3047E2L	02/08/2024	12:57:29	XCSE	000560396	B	DK0060542181	153	123.10	DKK	18834.3
ISS A/S	G02537	529900DI3047E2L	02/08/2024	13:03:10	XCSE	000568474	B	DK0060542181	330	123.30	DKK	40689
ISS A/S	G02537	529900DI3047E2L	02/08/2024	13:03:10	XCSE	000568475	B	DK0060542181	508	123.30	DKK	62636.4
ISS A/S	G02537	529900DI3047E2L	02/08/2024	13:10:03	XCSE	000576630	B	DK0060542181	6	123.10	DKK	738.6
ISS A/S	G02537	529900DI3047E2L	02/08/2024	13:12:28	XCSE	000579588	B	DK0060542181	225	123.10	DKK	27697.5
ISS A/S	G02537	529900DI3047E2L	02/08/2024	13:18:03	XCSE	000588417	B	DK0060542181	115	123.00	DKK	14145
ISS A/S	G02537	529900DI3047E2L	02/08/2024	13:18:03	XCSE	000588415	B	DK0060542181	231	123.00	DKK	28413
ISS A/S	G02537	529900DI3047E2L	02/08/2024	13:19:33	XCSE	000590404	B	DK0060542181	118	123.00	DKK	14514
ISS A/S	G02537	529900DI3047E2L	02/08/2024	13:19:33	XCSE	000590405	B	DK0060542181	117	123.00	DKK	14391
ISS A/S	G02537	529900DI3047E2L	02/08/2024	13:39:56	XCSE	000614489	B	DK0060542181	2	123.10	DKK	246.2
ISS A/S	G02537	529900DI3047E2L	02/08/2024	13:43:09	XCSE	000618262	B	DK0060542181	110	123.10	DKK	13541
ISS A/S	G02537	529900DI3047E2L	02/08/2024	13:45:46	XCSE	000621478	B	DK0060542181	112	123.10	DKK	13787.2
ISS A/S	G02537	529900DI3047E2L	02/08/2024	13:45:46	XCSE	000621476	B	DK0060542181	128	123.10	DKK	15756.8
ISS A/S	G02537	529900DI3047E2L	02/08/2024	13:47:08	XCSE	000623484	B	DK0060542181	73	123.00	DKK	8979
ISS A/S	G02537	529900DI3047E2L	02/08/2024	13:47:08	XCSE	000623490	B	DK0060542181	113	123.00	DKK	13899
ISS A/S	G02537	529900DI3047E2L	02/08/2024	13:47:08	XCSE	000623489	B	DK0060542181	40	123.00	DKK	4920
ISS A/S	G02537	529900DI3047E2L	02/08/2024	13:47:08	XCSE	000623483	B	DK0060542181	226	123.00	DKK	27798
ISS A/S	G02537	529900DI3047E2L	02/08/2024	14:00:10	XCSE	000639730	B	DK0060542181	12	123.20	DKK	1478.4
ISS A/S	G02537	529900DI3047E2L	02/08/2024	14:00:11	XCSE	000639745	B	DK0060542181	232	123.10	DKK	28559.2
ISS A/S	G02537	529900DI3047E2L	02/08/2024	14:00:11	XCSE	000639760	B	DK0060542181	226	123.00	DKK	27798
ISS A/S	G02537	529900DI3047E2L	02/08/2024	14:10:40	XCSE	000651651	B	DK0060542181	115	123.30	DKK	14179.5
ISS A/S	G02537	529900DI3047E2L	02/08/2024	14:10:49	XCSE	000651880	B	DK0060542181	242	123.30	DKK	29838.6
ISS A/S	G02537	529900DI3047E2L	02/08/2024	14:10:49	XCSE	000651881	B	DK0060542181	115	123.30	DKK	14179.5
ISS A/S	G02537	529900DI3047E2L	02/08/2024	14:11:26	XCSE	000652559	B	DK0060542181	238	123.20	DKK	29321.6
ISS A/S	G02537	529900DI3047E2L	02/08/2024	14:14:08	XCSE	000655941	B	DK0060542181	117	123.10	DKK	14402.7
ISS A/S	G02537	529900DI3047E2L	02/08/2024	14:14:08	XCSE	000655940	B	DK0060542181	234	123.10	DKK	28805.4
ISS A/S	G02537	529900DI3047E2L	02/08/2024	14:26:32	XCSE	000670500	B	DK0060542181	235	123.40	DKK	28999
ISS A/S	G02537	529900DI3047E2L	02/08/2024	14:30:08	XCSE	000678071	B	DK0060542181	244	123.50	DKK	30134
ISS A/S	G02537	529900DI3047E2L	02/08/2024	14:30:11	XCSE	000679249	B	DK0060542181	224	123.40	DKK	27641.6
ISS A/S	G02537	529900DI3047E2L	02/08/2024	14:30:22	XCSE	000681672	B	DK0060542181	237	123.30	DKK	29222.1
ISS A/S	G02537	529900DI3047E2L	02/08/2024	14:30:42	XCSE	000684324	B	DK0060542181	32	123.10	DKK	3939.2
ISS A/S	G02537	529900DI3047E2L	02/08/2024	14:31:31	XCSE	000688801	B	DK0060542181	224	122.90	DKK	27529.6
ISS A/S	G02537	529900DI3047E2L	02/08/2024	14:32:53	XCSE	000694989	B	DK0060542181	242	122.80	DKK	29717.6
ISS A/S	G02537	529900DI3047E2L	02/08/2024	14:36:12	XCSE	000708100	B	DK0060542181	297	122.60	DKK	36412.2
ISS A/S	G02537	529900DI3047E2L	02/08/2024	14:40:23	XCSE	000721973	B	DK0060542181	334	122.60	DKK	40948.4
ISS A/S	G02537	529900DI3047E2L	02/08/2024	14:42:54	XCSE	000728146	B	DK0060542181	149	122.60	DKK	18267.4

Share repurchase specification

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900DI3047E2L	02/08/2024	14:48:35	XCSE	000738833	B	DK0060542181	152	122.90	DKK	18680.8
ISS A/S	G02537	529900DI3047E2L	02/08/2024	14:48:35	XCSE	000738831	B	DK0060542181	319	122.90	DKK	39205.1
ISS A/S	G02537	529900DI3047E2L	02/08/2024	14:48:35	XCSE	000738832	B	DK0060542181	181	122.90	DKK	22244.9
ISS A/S	G02537	529900DI3047E2L	02/08/2024	14:51:17	XCSE	000744211	B	DK0060542181	74	123.20	DKK	9116.8
ISS A/S	G02537	529900DI3047E2L	02/08/2024	14:51:17	XCSE	000744203	B	DK0060542181	74	123.20	DKK	9116.8
ISS A/S	G02537	529900DI3047E2L	02/08/2024	14:51:17	XCSE	000744209	B	DK0060542181	426	123.20	DKK	52483.2
ISS A/S	G02537	529900DI3047E2L	02/08/2024	14:51:17	XCSE	000744204	B	DK0060542181	426	123.20	DKK	52483.2
ISS A/S	G02537	529900DI3047E2L	02/08/2024	14:51:25	XCSE	000744484	B	DK0060542181	495	123.20	DKK	60984
ISS A/S	G02537	529900DI3047E2L	02/08/2024	14:51:27	XCSE	000744624	B	DK0060542181	5	123.20	DKK	616
ISS A/S	G02537	529900DI3047E2L	02/08/2024	14:51:27	XCSE	000744626	B	DK0060542181	100	123.20	DKK	12320
ISS A/S	G02537	529900DI3047E2L	02/08/2024	14:51:27	XCSE	000744625	B	DK0060542181	250	123.20	DKK	30800
ISS A/S	G02537	529900DI3047E2L	02/08/2024	14:51:40	XCSE	000745130	B	DK0060542181	500	123.20	DKK	61600
ISS A/S	G02537	529900DI3047E2L	02/08/2024	14:51:40	XCSE	000745132	B	DK0060542181	179	123.20	DKK	22052.8
ISS A/S	G02537	529900DI3047E2L	02/08/2024	14:51:40	XCSE	000745131	B	DK0060542181	330	123.20	DKK	40656
ISS A/S	G02537	529900DI3047E2L	02/08/2024	14:51:40	XCSE	000745127	B	DK0060542181	400	123.20	DKK	49280
ISS A/S	G02537	529900DI3047E2L	02/08/2024	14:51:40	XCSE	000745128	B	DK0060542181	238	123.20	DKK	29321.6
ISS A/S	G02537	529900DI3047E2L	02/08/2024	14:51:40	XCSE	000745133	B	DK0060542181	187	123.20	DKK	23038.4
ISS A/S	G02537	529900DI3047E2L	02/08/2024	14:51:40	XCSE	000745129	B	DK0060542181	500	123.20	DKK	61600
ISS A/S	G02537	529900DI3047E2L	02/08/2024	14:51:41	XCSE	000745152	B	DK0060542181	134	123.20	DKK	16508.8
ISS A/S	G02537	529900DI3047E2L	02/08/2024	14:51:45	XCSE	000745241	B	DK0060542181	319	123.20	DKK	39300.8
ISS A/S	G02537	529900DI3047E2L	02/08/2024	14:51:45	XCSE	000745240	B	DK0060542181	500	123.20	DKK	61600
ISS A/S	G02537	529900DI3047E2L	02/08/2024	14:51:45	XCSE	000745242	B	DK0060542181	181	123.20	DKK	22299.2
ISS A/S	G02537	529900DI3047E2L	02/08/2024	14:51:45	XCSE	000745239	B	DK0060542181	500	123.20	DKK	61600
ISS A/S	G02537	529900DI3047E2L	02/08/2024	14:51:45	XCSE	000745248	B	DK0060542181	110	123.20	DKK	13552
ISS A/S	G02537	529900DI3047E2L	02/08/2024	14:51:45	XCSE	000745254	B	DK0060542181	229	123.20	DKK	28212.8
ISS A/S	G02537	529900DI3047E2L	02/08/2024	14:51:46	XCSE	000745287	B	DK0060542181	161	123.20	DKK	19835.2
ISS A/S	G02537	529900DI3047E2L	02/08/2024	14:51:56	XCSE	000745621	B	DK0060542181	34	123.20	DKK	4188.8
ISS A/S	G02537	529900DI3047E2L	02/08/2024	14:51:57	XCSE	000745733	B	DK0060542181	330	123.20	DKK	40656
ISS A/S	G02537	529900DI3047E2L	02/08/2024	14:51:57	XCSE	000745735	B	DK0060542181	330	123.20	DKK	40656
ISS A/S	G02537	529900DI3047E2L	02/08/2024	14:51:57	XCSE	000745734	B	DK0060542181	170	123.20	DKK	20944
ISS A/S	G02537	529900DI3047E2L	02/08/2024	14:51:57	XCSE	000745737	B	DK0060542181	170	123.20	DKK	20944
ISS A/S	G02537	529900DI3047E2L	02/08/2024	14:51:57	XCSE	000745738	B	DK0060542181	160	123.20	DKK	19712
ISS A/S	G02537	529900DI3047E2L	02/08/2024	14:51:57	XCSE	000745739	B	DK0060542181	170	123.20	DKK	20944
ISS A/S	G02537	529900DI3047E2L	02/08/2024	14:51:57	XCSE	000745732	B	DK0060542181	466	123.20	DKK	57411.2
ISS A/S	G02537	529900DI3047E2L	02/08/2024	14:51:57	XCSE	000745736	B	DK0060542181	330	123.20	DKK	40656
ISS A/S	G02537	529900DI3047E2L	02/08/2024	14:51:57	XCSE	000745740	B	DK0060542181	136	123.20	DKK	16755.2