

Share repurchase specification

From 05/08/2024 to 11/08/2024



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	05/08/2024	09:06:22	XCSE	000192399	B	DK0060542181	231	118.8	DKK	27442.8
ISS A/S	G02537	529900DI3047E2L	05/08/2024	09:07:14	XCSE	000204651	B	DK0060542181	120	118.9	DKK	14268
ISS A/S	G02537	529900DI3047E2L	05/08/2024	09:08:49	XCSE	000226497	B	DK0060542181	117	118.6	DKK	13876.2
ISS A/S	G02537	529900DI3047E2L	05/08/2024	09:13:01	XCSE	000280207	B	DK0060542181	138	118.4	DKK	16339.2
ISS A/S	G02537	529900DI3047E2L	05/08/2024	09:13:01	XCSE	000280208	B	DK0060542181	224	118.4	DKK	26521.6
ISS A/S	G02537	529900DI3047E2L	05/08/2024	09:18:43	XCSE	000343795	B	DK0060542181	451	118.9	DKK	53623.9
ISS A/S	G02537	529900DI3047E2L	05/08/2024	09:18:44	XCSE	000343975	B	DK0060542181	112	118.7	DKK	13294.4
ISS A/S	G02537	529900DI3047E2L	05/08/2024	09:20:07	XCSE	000358267	B	DK0060542181	112	118.1	DKK	13227.2
ISS A/S	G02537	529900DI3047E2L	05/08/2024	09:23:18	XCSE	000388653	B	DK0060542181	233	118.9	DKK	27703.7
ISS A/S	G02537	529900DI3047E2L	05/08/2024	09:26:10	XCSE	000412992	B	DK0060542181	239	118.8	DKK	28393.2
ISS A/S	G02537	529900DI3047E2L	05/08/2024	09:27:47	XCSE	000425601	B	DK0060542181	117	118.4	DKK	13852.8
ISS A/S	G02537	529900DI3047E2L	05/08/2024	09:34:03	XCSE	000469849	B	DK0060542181	441	118.8	DKK	52390.8
ISS A/S	G02537	529900DI3047E2L	05/08/2024	09:39:53	XCSE	000506336	B	DK0060542181	96	119.7	DKK	11491.2
ISS A/S	G02537	529900DI3047E2L	05/08/2024	09:41:55	XCSE	000518424	B	DK0060542181	468	119.3	DKK	55832.4
ISS A/S	G02537	529900DI3047E2L	05/08/2024	09:49:50	XCSE	000562991	B	DK0060542181	470	120.1	DKK	56447
ISS A/S	G02537	529900DI3047E2L	05/08/2024	09:59:20	XCSE	000606862	B	DK0060542181	362	120	DKK	43440
ISS A/S	G02537	529900DI3047E2L	05/08/2024	09:59:22	XCSE	000607133	B	DK0060542181	337	119.9	DKK	40406.3
ISS A/S	G02537	529900DI3047E2L	05/08/2024	10:02:29	XCSE	000620586	B	DK0060542181	120	120.1	DKK	14412
ISS A/S	G02537	529900DI3047E2L	05/08/2024	10:02:29	XCSE	000620583	B	DK0060542181	121	120.1	DKK	14532.1
ISS A/S	G02537	529900DI3047E2L	05/08/2024	10:04:47	XCSE	000630298	B	DK0060542181	45	120.1	DKK	5404.5
ISS A/S	G02537	529900DI3047E2L	05/08/2024	10:08:55	XCSE	000646330	B	DK0060542181	207	120.1	DKK	24860.7
ISS A/S	G02537	529900DI3047E2L	05/08/2024	10:08:55	XCSE	000646329	B	DK0060542181	147	120.1	DKK	17654.7
ISS A/S	G02537	529900DI3047E2L	05/08/2024	10:13:53	XCSE	000664804	B	DK0060542181	346	119.9	DKK	41485.4
ISS A/S	G02537	529900DI3047E2L	05/08/2024	10:25:10	XCSE	000702772	B	DK0060542181	441	120.3	DKK	53052.3
ISS A/S	G02537	529900DI3047E2L	05/08/2024	10:37:13	XCSE	000740334	B	DK0060542181	467	120.1	DKK	56086.7
ISS A/S	G02537	529900DI3047E2L	05/08/2024	10:37:18	XCSE	000740828	B	DK0060542181	281	120	DKK	33720
ISS A/S	G02537	529900DI3047E2L	05/08/2024	10:37:18	XCSE	000740830	B	DK0060542181	64	120	DKK	7680
ISS A/S	G02537	529900DI3047E2L	05/08/2024	10:42:42	XCSE	000756960	B	DK0060542181	345	120.1	DKK	41434.5
ISS A/S	G02537	529900DI3047E2L	05/08/2024	10:52:36	XCSE	000783804	B	DK0060542181	474	120.3	DKK	57022.2
ISS A/S	G02537	529900DI3047E2L	05/08/2024	10:58:31	XCSE	000800839	B	DK0060542181	108	120.1	DKK	12970.8
ISS A/S	G02537	529900DI3047E2L	05/08/2024	10:58:31	XCSE	000800838	B	DK0060542181	340	120.1	DKK	40834
ISS A/S	G02537	529900DI3047E2L	05/08/2024	10:58:31	XCSE	000800840	B	DK0060542181	5	120.1	DKK	600.5
ISS A/S	G02537	529900DI3047E2L	05/08/2024	11:05:11	XCSE	000817506	B	DK0060542181	242	120.1	DKK	29064.2
ISS A/S	G02537	529900DI3047E2L	05/08/2024	11:15:50	XCSE	000845682	B	DK0060542181	449	120.4	DKK	54059.6
ISS A/S	G02537	529900DI3047E2L	05/08/2024	11:24:36	XCSE	000864088	B	DK0060542181	70	120	DKK	8400
ISS A/S	G02537	529900DI3047E2L	05/08/2024	11:24:48	XCSE	000864405	B	DK0060542181	57	120	DKK	6840
ISS A/S	G02537	529900DI3047E2L	05/08/2024	11:24:48	XCSE	000864404	B	DK0060542181	263	120	DKK	31560
ISS A/S	G02537	529900DI3047E2L	05/08/2024	11:26:46	XCSE	000868335	B	DK0060542181	340	120.2	DKK	40868
ISS A/S	G02537	529900DI3047E2L	05/08/2024	11:33:22	XCSE	000882712	B	DK0060542181	17	120.1	DKK	2041.7
ISS A/S	G02537	529900DI3047E2L	05/08/2024	11:33:22	XCSE	000882711	B	DK0060542181	6	120.1	DKK	720.6
ISS A/S	G02537	529900DI3047E2L	05/08/2024	11:33:22	XCSE	000882713	B	DK0060542181	77	120.1	DKK	9247.7
ISS A/S	G02537	529900DI3047E2L	05/08/2024	11:33:22	XCSE	000882710	B	DK0060542181	232	120.1	DKK	27863.2
ISS A/S	G02537	529900DI3047E2L	05/08/2024	11:35:25	XCSE	000887055	B	DK0060542181	237	120.1	DKK	28463.7
ISS A/S	G02537	529900DI3047E2L	05/08/2024	11:37:01	XCSE	000890929	B	DK0060542181	112	120.1	DKK	13451.2
ISS A/S	G02537	529900DI3047E2L	05/08/2024	11:53:05	XCSE	000924597	B	DK0060542181	720	120.3	DKK	86616
ISS A/S	G02537	529900DI3047E2L	05/08/2024	11:54:23	XCSE	000927411	B	DK0060542181	349	120.3	DKK	41984.7
ISS A/S	G02537	529900DI3047E2L	05/08/2024	12:13:52	XCSE	000963120	B	DK0060542181	454	120.3	DKK	54616.2
ISS A/S	G02537	529900DI3047E2L	05/08/2024	12:21:37	XCSE	000976198	B	DK0060542181	331	120.2	DKK	39786.2

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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	05/08/2024	12:28:22	XCSE	000990345	B	DK0060542181	233	119.8	DKK	27913.4
ISS A/S	G02537	529900DI3047E2L	05/08/2024	12:37:06	XCSE	001006354	B	DK0060542181	234	119.8	DKK	28033.2
ISS A/S	G02537	529900DI3047E2L	05/08/2024	12:44:33	XCSE	001022724	B	DK0060542181	357	119.6	DKK	42697.2
ISS A/S	G02537	529900DI3047E2L	05/08/2024	12:44:34	XCSE	001022770	B	DK0060542181	338	119.6	DKK	40424.8
ISS A/S	G02537	529900DI3047E2L	05/08/2024	13:02:03	XCSE	001056562	B	DK0060542181	341	119.6	DKK	40783.6
ISS A/S	G02537	529900DI3047E2L	05/08/2024	13:03:00	XCSE	001058247	B	DK0060542181	353	119.5	DKK	42183.5
ISS A/S	G02537	529900DI3047E2L	05/08/2024	13:06:15	XCSE	001064653	B	DK0060542181	337	119.4	DKK	40237.8
ISS A/S	G02537	529900DI3047E2L	05/08/2024	13:25:35	XCSE	001100081	B	DK0060542181	239	119.7	DKK	28608.3
ISS A/S	G02537	529900DI3047E2L	05/08/2024	13:28:38	XCSE	001105170	B	DK0060542181	240	119.7	DKK	28728
ISS A/S	G02537	529900DI3047E2L	05/08/2024	13:35:51	XCSE	001124132	B	DK0060542181	334	119.4	DKK	39879.6
ISS A/S	G02537	529900DI3047E2L	05/08/2024	13:49:11	XCSE	001156813	B	DK0060542181	667	119.6	DKK	79773.2
ISS A/S	G02537	529900DI3047E2L	05/08/2024	13:51:51	XCSE	001163264	B	DK0060542181	158	119.7	DKK	18912.6
ISS A/S	G02537	529900DI3047E2L	05/08/2024	13:55:10	XCSE	001172749	B	DK0060542181	456	119.7	DKK	54583.2
ISS A/S	G02537	529900DI3047E2L	05/08/2024	13:59:31	XCSE	001184365	B	DK0060542181	816	119.7	DKK	97675.2
ISS A/S	G02537	529900DI3047E2L	05/08/2024	14:11:41	XCSE	001211061	B	DK0060542181	15	119.7	DKK	1795.5
ISS A/S	G02537	529900DI3047E2L	05/08/2024	14:12:50	XCSE	001214224	B	DK0060542181	557	119.7	DKK	66672.9
ISS A/S	G02537	529900DI3047E2L	05/08/2024	14:12:50	XCSE	001214212	B	DK0060542181	43	119.7	DKK	5147.1
ISS A/S	G02537	529900DI3047E2L	05/08/2024	14:25:07	XCSE	001248617	B	DK0060542181	116	119.6	DKK	13873.6
ISS A/S	G02537	529900DI3047E2L	05/08/2024	14:25:07	XCSE	001248616	B	DK0060542181	931	119.6	DKK	111347.6
ISS A/S	G02537	529900DI3047E2L	05/08/2024	14:31:07	XCSE	001263617	B	DK0060542181	235	119.7	DKK	28129.5
ISS A/S	G02537	529900DI3047E2L	05/08/2024	14:31:07	XCSE	001263616	B	DK0060542181	125	119.7	DKK	14962.5
ISS A/S	G02537	529900DI3047E2L	05/08/2024	14:31:32	XCSE	001264776	B	DK0060542181	188	119.7	DKK	22503.6
ISS A/S	G02537	529900DI3047E2L	05/08/2024	14:36:32	XCSE	001278338	B	DK0060542181	345	119.8	DKK	41331
ISS A/S	G02537	529900DI3047E2L	05/08/2024	14:50:42	XCSE	001313617	B	DK0060542181	290	119.9	DKK	34771
ISS A/S	G02537	529900DI3047E2L	05/08/2024	14:50:52	XCSE	001314243	B	DK0060542181	25	120	DKK	3000
ISS A/S	G02537	529900DI3047E2L	05/08/2024	14:50:52	XCSE	001314247	B	DK0060542181	2	120	DKK	240
ISS A/S	G02537	529900DI3047E2L	05/08/2024	14:50:52	XCSE	001314242	B	DK0060542181	500	120	DKK	60000
ISS A/S	G02537	529900DI3047E2L	05/08/2024	14:50:52	XCSE	001314245	B	DK0060542181	2	120	DKK	240
ISS A/S	G02537	529900DI3047E2L	05/08/2024	14:50:52	XCSE	001314246	B	DK0060542181	73	120	DKK	8760
ISS A/S	G02537	529900DI3047E2L	05/08/2024	14:50:52	XCSE	001314244	B	DK0060542181	400	120	DKK	48000
ISS A/S	G02537	529900DI3047E2L	05/08/2024	14:51:26	XCSE	001315377	B	DK0060542181	500	120	DKK	60000
ISS A/S	G02537	529900DI3047E2L	05/08/2024	14:51:26	XCSE	001315369	B	DK0060542181	500	120	DKK	60000
ISS A/S	G02537	529900DI3047E2L	05/08/2024	14:51:26	XCSE	001315375	B	DK0060542181	86	120	DKK	10320
ISS A/S	G02537	529900DI3047E2L	05/08/2024	14:51:26	XCSE	001315376	B	DK0060542181	414	120	DKK	49680
ISS A/S	G02537	529900DI3047E2L	05/08/2024	14:51:26	XCSE	001315371	B	DK0060542181	391	120	DKK	46920
ISS A/S	G02537	529900DI3047E2L	05/08/2024	14:51:52	XCSE	001316267	B	DK0060542181	500	120	DKK	60000
ISS A/S	G02537	529900DI3047E2L	05/08/2024	14:51:52	XCSE	001316269	B	DK0060542181	500	120	DKK	60000
ISS A/S	G02537	529900DI3047E2L	05/08/2024	14:51:52	XCSE	001316268	B	DK0060542181	500	120	DKK	60000
ISS A/S	G02537	529900DI3047E2L	05/08/2024	14:52:25	XCSE	001317346	B	DK0060542181	144	120	DKK	17280
ISS A/S	G02537	529900DI3047E2L	05/08/2024	14:52:25	XCSE	001317345	B	DK0060542181	500	120	DKK	60000
ISS A/S	G02537	529900DI3047E2L	05/08/2024	14:52:45	XCSE	001318072	B	DK0060542181	144	120	DKK	17280
ISS A/S	G02537	529900DI3047E2L	05/08/2024	14:53:04	XCSE	001318771	B	DK0060542181	212	120	DKK	25440
ISS A/S	G02537	529900DI3047E2L	05/08/2024	14:53:04	XCSE	001318775	B	DK0060542181	345	120	DKK	41400
ISS A/S	G02537	529900DI3047E2L	05/08/2024	14:53:04	XCSE	001318772	B	DK0060542181	3788	120	DKK	454560
ISS A/S	G02537	529900DI3047E2L	05/08/2024	14:53:38	XCSE	001320120	B	DK0060542181	38	120	DKK	4560
ISS A/S	G02537	529900DI3047E2L	05/08/2024	14:53:38	XCSE	001320121	B	DK0060542181	18	120	DKK	2160
ISS A/S	G02537	529900DI3047E2L	05/08/2024	14:53:38	XCSE	001320115	B	DK0060542181	99	120	DKK	11880
ISS A/S	G02537	529900DI3047E2L	05/08/2024	14:53:48	XCSE	001320555	B	DK0060542181	500	120	DKK	60000

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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	05/08/2024	14:53:48	XCSE	001320556	B	DK0060542181	136	120	DKK	16320
ISS A/S	G02537	529900DI3047E2L	06/08/2024	09:05:58	XCSE	000088722	B	DK0060542181	115	122.3	DKK	14064.5
ISS A/S	G02537	529900DI3047E2L	06/08/2024	09:06:04	XCSE	000089468	B	DK0060542181	118	122.3	DKK	14431.4
ISS A/S	G02537	529900DI3047E2L	06/08/2024	09:08:41	XCSE	000105973	B	DK0060542181	229	122.8	DKK	28121.2
ISS A/S	G02537	529900DI3047E2L	06/08/2024	09:11:19	XCSE	000120113	B	DK0060542181	223	122.8	DKK	27384.4
ISS A/S	G02537	529900DI3047E2L	06/08/2024	09:11:45	XCSE	000122937	B	DK0060542181	117	122.4	DKK	14320.8
ISS A/S	G02537	529900DI3047E2L	06/08/2024	09:16:00	XCSE	000143511	B	DK0060542181	471	123	DKK	57933
ISS A/S	G02537	529900DI3047E2L	06/08/2024	09:24:07	XCSE	000173728	B	DK0060542181	446	122.9	DKK	54813.4
ISS A/S	G02537	529900DI3047E2L	06/08/2024	09:24:22	XCSE	000175033	B	DK0060542181	332	123	DKK	40836
ISS A/S	G02537	529900DI3047E2L	06/08/2024	09:25:31	XCSE	000178752	B	DK0060542181	121	123	DKK	14883
ISS A/S	G02537	529900DI3047E2L	06/08/2024	09:29:37	XCSE	000192756	B	DK0060542181	125	123	DKK	15375
ISS A/S	G02537	529900DI3047E2L	06/08/2024	09:36:00	XCSE	000212723	B	DK0060542181	465	122.8	DKK	57102
ISS A/S	G02537	529900DI3047E2L	06/08/2024	09:38:02	XCSE	000218750	B	DK0060542181	337	122.9	DKK	41417.3
ISS A/S	G02537	529900DI3047E2L	06/08/2024	09:44:33	XCSE	000238914	B	DK0060542181	563	123	DKK	69249
ISS A/S	G02537	529900DI3047E2L	06/08/2024	09:48:25	XCSE	000249863	B	DK0060542181	341	123.2	DKK	42011.2
ISS A/S	G02537	529900DI3047E2L	06/08/2024	09:57:21	XCSE	000272336	B	DK0060542181	828	123.5	DKK	102258
ISS A/S	G02537	529900DI3047E2L	06/08/2024	09:58:55	XCSE	000275186	B	DK0060542181	111	123.3	DKK	13686.3
ISS A/S	G02537	529900DI3047E2L	06/08/2024	10:01:09	XCSE	000280128	B	DK0060542181	113	123.2	DKK	13921.6
ISS A/S	G02537	529900DI3047E2L	06/08/2024	10:05:14	XCSE	000289540	B	DK0060542181	345	123.1	DKK	42469.5
ISS A/S	G02537	529900DI3047E2L	06/08/2024	10:13:45	XCSE	000309531	B	DK0060542181	448	123.2	DKK	55193.6
ISS A/S	G02537	529900DI3047E2L	06/08/2024	10:17:28	XCSE	000319305	B	DK0060542181	444	123	DKK	54612
ISS A/S	G02537	529900DI3047E2L	06/08/2024	10:18:59	XCSE	000323213	B	DK0060542181	237	122.8	DKK	29103.6
ISS A/S	G02537	529900DI3047E2L	06/08/2024	10:32:16	XCSE	000349001	B	DK0060542181	363	123.4	DKK	44794.2
ISS A/S	G02537	529900DI3047E2L	06/08/2024	10:34:39	XCSE	000353374	B	DK0060542181	119	123.4	DKK	14684.6
ISS A/S	G02537	529900DI3047E2L	06/08/2024	10:34:39	XCSE	000353377	B	DK0060542181	119	123.4	DKK	14684.6
ISS A/S	G02537	529900DI3047E2L	06/08/2024	10:34:39	XCSE	000353371	B	DK0060542181	238	123.4	DKK	29369.2
ISS A/S	G02537	529900DI3047E2L	06/08/2024	10:38:47	XCSE	000360476	B	DK0060542181	119	123.1	DKK	14648.9
ISS A/S	G02537	529900DI3047E2L	06/08/2024	10:38:47	XCSE	000360475	B	DK0060542181	356	123.1	DKK	43823.6
ISS A/S	G02537	529900DI3047E2L	06/08/2024	10:46:57	XCSE	000375485	B	DK0060542181	169	123.3	DKK	20837.7
ISS A/S	G02537	529900DI3047E2L	06/08/2024	10:47:16	XCSE	000376704	B	DK0060542181	580	123.5	DKK	71630
ISS A/S	G02537	529900DI3047E2L	06/08/2024	10:48:55	XCSE	000379754	B	DK0060542181	232	123.5	DKK	28652
ISS A/S	G02537	529900DI3047E2L	06/08/2024	10:51:47	XCSE	000383936	B	DK0060542181	117	123.6	DKK	14461.2
ISS A/S	G02537	529900DI3047E2L	06/08/2024	10:51:47	XCSE	000383935	B	DK0060542181	117	123.6	DKK	14461.2
ISS A/S	G02537	529900DI3047E2L	06/08/2024	10:55:35	XCSE	000390014	B	DK0060542181	480	124	DKK	59520
ISS A/S	G02537	529900DI3047E2L	06/08/2024	11:11:22	XCSE	000419681	B	DK0060542181	464	123.1	DKK	57118.4
ISS A/S	G02537	529900DI3047E2L	06/08/2024	11:12:37	XCSE	000424148	B	DK0060542181	443	122.9	DKK	54444.7
ISS A/S	G02537	529900DI3047E2L	06/08/2024	11:26:39	XCSE	000448647	B	DK0060542181	337	122.9	DKK	41417.3
ISS A/S	G02537	529900DI3047E2L	06/08/2024	11:31:51	XCSE	000456128	B	DK0060542181	29	122.6	DKK	3555.4
ISS A/S	G02537	529900DI3047E2L	06/08/2024	11:31:51	XCSE	000456130	B	DK0060542181	113	122.6	DKK	13853.8
ISS A/S	G02537	529900DI3047E2L	06/08/2024	11:31:51	XCSE	000456129	B	DK0060542181	310	122.6	DKK	38006
ISS A/S	G02537	529900DI3047E2L	06/08/2024	11:32:41	XCSE	000457219	B	DK0060542181	64	122.6	DKK	7846.4
ISS A/S	G02537	529900DI3047E2L	06/08/2024	11:36:46	XCSE	000463350	B	DK0060542181	112	122.5	DKK	13720
ISS A/S	G02537	529900DI3047E2L	06/08/2024	11:36:46	XCSE	000463349	B	DK0060542181	338	122.5	DKK	41405
ISS A/S	G02537	529900DI3047E2L	06/08/2024	11:36:46	XCSE	000463353	B	DK0060542181	113	122.5	DKK	13842.5
ISS A/S	G02537	529900DI3047E2L	06/08/2024	11:45:31	XCSE	000478168	B	DK0060542181	576	122.4	DKK	70502.4
ISS A/S	G02537	529900DI3047E2L	06/08/2024	12:00:45	XCSE	000499471	B	DK0060542181	27	122.5	DKK	3307.5
ISS A/S	G02537	529900DI3047E2L	06/08/2024	12:00:45	XCSE	000499470	B	DK0060542181	434	122.5	DKK	53165
ISS A/S	G02537	529900DI3047E2L	06/08/2024	12:01:18	XCSE	000500258	B	DK0060542181	472	122.3	DKK	57725.6

Share repurchase specification

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900DI3047E2L	06/08/2024	12:14:09	XCSE	000516143	B	DK0060542181	586	122.5	DKK	71785
ISS A/S	G02537	529900DI3047E2L	06/08/2024	12:21:10	XCSE	000523442	B	DK0060542181	111	122.6	DKK	13608.6
ISS A/S	G02537	529900DI3047E2L	06/08/2024	12:21:10	XCSE	000523440	B	DK0060542181	399	122.6	DKK	48917.4
ISS A/S	G02537	529900DI3047E2L	06/08/2024	12:21:10	XCSE	000523439	B	DK0060542181	155	122.6	DKK	19003
ISS A/S	G02537	529900DI3047E2L	06/08/2024	12:21:13	XCSE	000523555	B	DK0060542181	114	122.6	DKK	13976.4
ISS A/S	G02537	529900DI3047E2L	06/08/2024	12:42:53	XCSE	000548143	B	DK0060542181	55	123.1	DKK	6770.5
ISS A/S	G02537	529900DI3047E2L	06/08/2024	12:42:53	XCSE	000548144	B	DK0060542181	85	123.1	DKK	10463.5
ISS A/S	G02537	529900DI3047E2L	06/08/2024	12:42:53	XCSE	000548146	B	DK0060542181	20	123.1	DKK	2462
ISS A/S	G02537	529900DI3047E2L	06/08/2024	12:42:53	XCSE	000548145	B	DK0060542181	424	123.1	DKK	52194.4
ISS A/S	G02537	529900DI3047E2L	06/08/2024	12:46:55	XCSE	000552955	B	DK0060542181	585	122.8	DKK	71838
ISS A/S	G02537	529900DI3047E2L	06/08/2024	12:52:34	XCSE	000558894	B	DK0060542181	11	122.9	DKK	1351.9
ISS A/S	G02537	529900DI3047E2L	06/08/2024	12:57:45	XCSE	000563763	B	DK0060542181	111	123	DKK	13653
ISS A/S	G02537	529900DI3047E2L	06/08/2024	12:58:25	XCSE	000564459	B	DK0060542181	119	122.9	DKK	14625.1
ISS A/S	G02537	529900DI3047E2L	06/08/2024	13:03:39	XCSE	000570564	B	DK0060542181	218	122.9	DKK	26792.2
ISS A/S	G02537	529900DI3047E2L	06/08/2024	13:07:35	XCSE	000575242	B	DK0060542181	222	123	DKK	27306
ISS A/S	G02537	529900DI3047E2L	06/08/2024	13:13:02	XCSE	000581664	B	DK0060542181	336	122.9	DKK	41294.4
ISS A/S	G02537	529900DI3047E2L	06/08/2024	13:13:03	XCSE	000581770	B	DK0060542181	115	122.8	DKK	14122
ISS A/S	G02537	529900DI3047E2L	06/08/2024	13:19:39	XCSE	000588387	B	DK0060542181	115	123	DKK	14145
ISS A/S	G02537	529900DI3047E2L	06/08/2024	13:19:39	XCSE	000588386	B	DK0060542181	116	123	DKK	14268
ISS A/S	G02537	529900DI3047E2L	06/08/2024	13:21:10	XCSE	000589864	B	DK0060542181	115	122.9	DKK	14133.5
ISS A/S	G02537	529900DI3047E2L	06/08/2024	13:26:34	XCSE	000594626	B	DK0060542181	236	122.9	DKK	29004.4
ISS A/S	G02537	529900DI3047E2L	06/08/2024	13:35:51	XCSE	000604775	B	DK0060542181	113	122.7	DKK	13865.1
ISS A/S	G02537	529900DI3047E2L	06/08/2024	13:35:51	XCSE	000604774	B	DK0060542181	225	122.7	DKK	27607.5
ISS A/S	G02537	529900DI3047E2L	06/08/2024	13:38:51	XCSE	000607839	B	DK0060542181	232	122.8	DKK	28489.6
ISS A/S	G02537	529900DI3047E2L	06/08/2024	13:38:51	XCSE	000607842	B	DK0060542181	62	122.8	DKK	7613.6
ISS A/S	G02537	529900DI3047E2L	06/08/2024	13:39:52	XCSE	000609561	B	DK0060542181	227	122.7	DKK	27852.9
ISS A/S	G02537	529900DI3047E2L	06/08/2024	13:43:35	XCSE	000615817	B	DK0060542181	225	122.4	DKK	27540
ISS A/S	G02537	529900DI3047E2L	06/08/2024	13:47:06	XCSE	000623143	B	DK0060542181	354	122.6	DKK	43400.4
ISS A/S	G02537	529900DI3047E2L	06/08/2024	13:53:07	XCSE	000629817	B	DK0060542181	226	122.9	DKK	27775.4
ISS A/S	G02537	529900DI3047E2L	06/08/2024	13:55:37	XCSE	000632795	B	DK0060542181	364	122.9	DKK	44735.6
ISS A/S	G02537	529900DI3047E2L	06/08/2024	13:55:37	XCSE	000632796	B	DK0060542181	232	122.9	DKK	28512.8
ISS A/S	G02537	529900DI3047E2L	06/08/2024	14:00:18	XCSE	000637899	B	DK0060542181	226	122.9	DKK	27775.4
ISS A/S	G02537	529900DI3047E2L	06/08/2024	14:00:26	XCSE	000638284	B	DK0060542181	112	122.8	DKK	13753.6
ISS A/S	G02537	529900DI3047E2L	06/08/2024	14:06:37	XCSE	000646863	B	DK0060542181	352	122.6	DKK	43155.2
ISS A/S	G02537	529900DI3047E2L	06/08/2024	14:08:22	XCSE	000649094	B	DK0060542181	32	122.6	DKK	3923.2
ISS A/S	G02537	529900DI3047E2L	06/08/2024	14:08:22	XCSE	000649092	B	DK0060542181	116	122.6	DKK	14221.6
ISS A/S	G02537	529900DI3047E2L	06/08/2024	14:08:22	XCSE	000649100	B	DK0060542181	116	122.6	DKK	14221.6
ISS A/S	G02537	529900DI3047E2L	06/08/2024	14:08:22	XCSE	000649091	B	DK0060542181	116	122.6	DKK	14221.6
ISS A/S	G02537	529900DI3047E2L	06/08/2024	14:08:22	XCSE	000649095	B	DK0060542181	84	122.6	DKK	10298.4
ISS A/S	G02537	529900DI3047E2L	06/08/2024	14:08:22	XCSE	000649097	B	DK0060542181	116	122.6	DKK	14221.6
ISS A/S	G02537	529900DI3047E2L	06/08/2024	14:08:22	XCSE	000649096	B	DK0060542181	117	122.6	DKK	14344.2
ISS A/S	G02537	529900DI3047E2L	06/08/2024	14:08:22	XCSE	000649090	B	DK0060542181	116	122.6	DKK	14221.6
ISS A/S	G02537	529900DI3047E2L	06/08/2024	14:08:22	XCSE	000649087	B	DK0060542181	117	122.6	DKK	14344.2
ISS A/S	G02537	529900DI3047E2L	06/08/2024	14:09:26	XCSE	000650454	B	DK0060542181	130	122.8	DKK	15964
ISS A/S	G02537	529900DI3047E2L	06/08/2024	14:09:26	XCSE	000650453	B	DK0060542181	94	122.8	DKK	11543.2
ISS A/S	G02537	529900DI3047E2L	06/08/2024	14:13:43	XCSE	000655585	B	DK0060542181	353	122.8	DKK	43348.4
ISS A/S	G02537	529900DI3047E2L	06/08/2024	14:15:01	XCSE	000657546	B	DK0060542181	225	122.3	DKK	27517.5
ISS A/S	G02537	529900DI3047E2L	06/08/2024	14:17:50	XCSE	000660538	B	DK0060542181	224	121.9	DKK	27305.6

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	06/08/2024	14:20:16	XCSE	000662937	B	DK0060542181	234	121.6	DKK	28454.4
ISS A/S	G02537	529900DI3047E2L	06/08/2024	14:27:31	XCSE	000671410	B	DK0060542181	237	121.3	DKK	28748.1
ISS A/S	G02537	529900DI3047E2L	06/08/2024	14:27:32	XCSE	000671482	B	DK0060542181	233	121	DKK	28193
ISS A/S	G02537	529900DI3047E2L	06/08/2024	14:34:22	XCSE	000682343	B	DK0060542181	357	121.1	DKK	43232.7
ISS A/S	G02537	529900DI3047E2L	06/08/2024	14:34:40	XCSE	000682915	B	DK0060542181	242	121	DKK	29282
ISS A/S	G02537	529900DI3047E2L	06/08/2024	14:45:11	XCSE	000700872	B	DK0060542181	469	120.9	DKK	56702.1
ISS A/S	G02537	529900DI3047E2L	06/08/2024	14:46:37	XCSE	000703100	B	DK0060542181	304	120.6	DKK	36662.4
ISS A/S	G02537	529900DI3047E2L	06/08/2024	15:00:29	XCSE	000721851	B	DK0060542181	351	120.8	DKK	42400.8
ISS A/S	G02537	529900DI3047E2L	06/08/2024	15:00:29	XCSE	000721850	B	DK0060542181	213	120.8	DKK	25730.4
ISS A/S	G02537	529900DI3047E2L	06/08/2024	15:16:07	XCSE	000741987	B	DK0060542181	666	121.3	DKK	80785.8
ISS A/S	G02537	529900DI3047E2L	06/08/2024	15:18:02	XCSE	000744542	B	DK0060542181	222	121.1	DKK	26884.2
ISS A/S	G02537	529900DI3047E2L	06/08/2024	15:30:15	XCSE	000761325	B	DK0060542181	142	121.2	DKK	17210.4
ISS A/S	G02537	529900DI3047E2L	06/08/2024	15:30:15	XCSE	000761326	B	DK0060542181	199	121.2	DKK	24118.8
ISS A/S	G02537	529900DI3047E2L	06/08/2024	15:31:20	XCSE	000763864	B	DK0060542181	66	121	DKK	7986
ISS A/S	G02537	529900DI3047E2L	06/08/2024	15:39:41	XCSE	000778795	B	DK0060542181	592	121.7	DKK	72046.4
ISS A/S	G02537	529900DI3047E2L	06/08/2024	15:41:05	XCSE	000781073	B	DK0060542181	119	121.6	DKK	14470.4
ISS A/S	G02537	529900DI3047E2L	06/08/2024	15:41:05	XCSE	000781072	B	DK0060542181	118	121.6	DKK	14348.8
ISS A/S	G02537	529900DI3047E2L	06/08/2024	15:41:05	XCSE	000781074	B	DK0060542181	118	121.6	DKK	14348.8
ISS A/S	G02537	529900DI3047E2L	06/08/2024	15:41:05	XCSE	000781071	B	DK0060542181	119	121.6	DKK	14470.4
ISS A/S	G02537	529900DI3047E2L	06/08/2024	15:41:05	XCSE	000781075	B	DK0060542181	119	121.6	DKK	14470.4
ISS A/S	G02537	529900DI3047E2L	06/08/2024	15:41:08	XCSE	000781154	B	DK0060542181	239	121.5	DKK	29038.5
ISS A/S	G02537	529900DI3047E2L	06/08/2024	15:44:07	XCSE	000787391	B	DK0060542181	443	121.2	DKK	53691.6
ISS A/S	G02537	529900DI3047E2L	06/08/2024	15:55:22	XCSE	000809876	B	DK0060542181	238	122.1	DKK	29059.8
ISS A/S	G02537	529900DI3047E2L	06/08/2024	15:57:01	XCSE	000813518	B	DK0060542181	225	122	DKK	27450
ISS A/S	G02537	529900DI3047E2L	06/08/2024	15:57:02	XCSE	000813566	B	DK0060542181	114	122	DKK	13908
ISS A/S	G02537	529900DI3047E2L	06/08/2024	16:00:19	XCSE	000822147	B	DK0060542181	117	121.9	DKK	14262.3
ISS A/S	G02537	529900DI3047E2L	06/08/2024	16:00:19	XCSE	000822145	B	DK0060542181	117	121.9	DKK	14262.3
ISS A/S	G02537	529900DI3047E2L	06/08/2024	16:00:19	XCSE	000822142	B	DK0060542181	352	121.9	DKK	42908.8
ISS A/S	G02537	529900DI3047E2L	06/08/2024	16:00:19	XCSE	000822144	B	DK0060542181	118	121.90	DKK	14384.2
ISS A/S	G02537	529900DI3047E2L	06/08/2024	16:04:04	XCSE	000829774	B	DK0060542181	47	122.00	DKK	5734
ISS A/S	G02537	529900DI3047E2L	06/08/2024	16:04:04	XCSE	000829773	B	DK0060542181	176	122.00	DKK	21472
ISS A/S	G02537	529900DI3047E2L	06/08/2024	16:05:11	XCSE	000831661	B	DK0060542181	120	121.80	DKK	14616
ISS A/S	G02537	529900DI3047E2L	06/08/2024	16:05:11	XCSE	000831660	B	DK0060542181	362	121.80	DKK	44091.6
ISS A/S	G02537	529900DI3047E2L	06/08/2024	16:15:29	XCSE	000849732	B	DK0060542181	113	122.20	DKK	13808.6
ISS A/S	G02537	529900DI3047E2L	06/08/2024	16:15:29	XCSE	000849731	B	DK0060542181	114	122.20	DKK	13930.8
ISS A/S	G02537	529900DI3047E2L	06/08/2024	16:15:29	XCSE	000849729	B	DK0060542181	454	122.20	DKK	55478.8
ISS A/S	G02537	529900DI3047E2L	06/08/2024	16:17:44	XCSE	000853108	B	DK0060542181	337	122.20	DKK	41181.4
ISS A/S	G02537	529900DI3047E2L	06/08/2024	16:20:15	XCSE	000857204	B	DK0060542181	114	122.30	DKK	13942.2
ISS A/S	G02537	529900DI3047E2L	06/08/2024	16:20:15	XCSE	000857203	B	DK0060542181	228	122.30	DKK	27884.4
ISS A/S	G02537	529900DI3047E2L	06/08/2024	16:22:05	XCSE	000859914	B	DK0060542181	221	122.40	DKK	27050.4
ISS A/S	G02537	529900DI3047E2L	06/08/2024	16:23:27	XCSE	000862284	B	DK0060542181	223	122.30	DKK	27272.9
ISS A/S	G02537	529900DI3047E2L	06/08/2024	16:26:11	XCSE	000866815	B	DK0060542181	230	122.30	DKK	28129
ISS A/S	G02537	529900DI3047E2L	06/08/2024	16:29:28	XCSE	000872530	B	DK0060542181	114	122.20	DKK	13930.8
ISS A/S	G02537	529900DI3047E2L	06/08/2024	16:29:28	XCSE	000872533	B	DK0060542181	10	122.20	DKK	1222
ISS A/S	G02537	529900DI3047E2L	06/08/2024	16:29:28	XCSE	000872529	B	DK0060542181	228	122.20	DKK	27861.6
ISS A/S	G02537	529900DI3047E2L	06/08/2024	16:29:28	XCSE	000872534	B	DK0060542181	103	122.20	DKK	12586.6
ISS A/S	G02537	529900DI3047E2L	06/08/2024	16:29:28	XCSE	000872532	B	DK0060542181	114	122.20	DKK	13930.8
ISS A/S	G02537	529900DI3047E2L	06/08/2024	16:30:42	XCSE	000875598	B	DK0060542181	113	122.00	DKK	13786

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	06/08/2024	16:31:40	XCSE	000877496	B	DK0060542181	224	122.20	DKK	27372.8
ISS A/S	G02537	529900DI3047E2L	06/08/2024	16:32:17	XCSE	000878389	B	DK0060542181	121	122.20	DKK	14786.2
ISS A/S	G02537	529900DI3047E2L	06/08/2024	16:37:03	XCSE	000886333	B	DK0060542181	229	122.50	DKK	28052.5
ISS A/S	G02537	529900DI3047E2L	06/08/2024	16:37:03	XCSE	000886336	B	DK0060542181	115	122.50	DKK	14087.5
ISS A/S	G02537	529900DI3047E2L	06/08/2024	16:39:14	XCSE	000890536	B	DK0060542181	114	122.60	DKK	13976.4
ISS A/S	G02537	529900DI3047E2L	06/08/2024	16:39:14	XCSE	000890535	B	DK0060542181	114	122.60	DKK	13976.4
ISS A/S	G02537	529900DI3047E2L	06/08/2024	16:40:57	XCSE	000893358	B	DK0060542181	112	122.70	DKK	13742.4
ISS A/S	G02537	529900DI3047E2L	06/08/2024	16:40:57	XCSE	000893355	B	DK0060542181	334	122.70	DKK	40981.8
ISS A/S	G02537	529900DI3047E2L	06/08/2024	16:41:35	XCSE	000894501	B	DK0060542181	115	122.80	DKK	14122
ISS A/S	G02537	529900DI3047E2L	06/08/2024	16:41:35	XCSE	000894503	B	DK0060542181	115	122.80	DKK	14122
ISS A/S	G02537	529900DI3047E2L	06/08/2024	16:42:21	XCSE	000896267	B	DK0060542181	120	122.90	DKK	14748
ISS A/S	G02537	529900DI3047E2L	06/08/2024	16:43:10	XCSE	000897772	B	DK0060542181	82	122.90	DKK	10077.8
ISS A/S	G02537	529900DI3047E2L	06/08/2024	16:45:06	XCSE	000902384	B	DK0060542181	117	123.10	DKK	14402.7
ISS A/S	G02537	529900DI3047E2L	06/08/2024	16:45:10	XCSE	000902676	B	DK0060542181	60	123.00	DKK	7380
ISS A/S	G02537	529900DI3047E2L	07/08/2024	09:09:19	XCSE	000067216	B	DK0060542181	113	123.50	DKK	13955.5
ISS A/S	G02537	529900DI3047E2L	07/08/2024	09:11:34	XCSE	000076296	B	DK0060542181	117	123.60	DKK	14461.2
ISS A/S	G02537	529900DI3047E2L	07/08/2024	09:11:34	XCSE	000076295	B	DK0060542181	117	123.60	DKK	14461.2
ISS A/S	G02537	529900DI3047E2L	07/08/2024	09:14:36	XCSE	000087085	B	DK0060542181	110	122.90	DKK	13519
ISS A/S	G02537	529900DI3047E2L	07/08/2024	09:19:01	XCSE	000100803	B	DK0060542181	461	123.10	DKK	56749.1
ISS A/S	G02537	529900DI3047E2L	07/08/2024	09:22:13	XCSE	000109563	B	DK0060542181	234	122.90	DKK	28758.6
ISS A/S	G02537	529900DI3047E2L	07/08/2024	09:22:18	XCSE	000109945	B	DK0060542181	114	122.90	DKK	14010.6
ISS A/S	G02537	529900DI3047E2L	07/08/2024	09:22:31	XCSE	000110700	B	DK0060542181	70	122.80	DKK	8596
ISS A/S	G02537	529900DI3047E2L	07/08/2024	09:23:15	XCSE	000112688	B	DK0060542181	121	122.80	DKK	14858.8
ISS A/S	G02537	529900DI3047E2L	07/08/2024	09:28:40	XCSE	000125831	B	DK0060542181	114	122.90	DKK	14010.6
ISS A/S	G02537	529900DI3047E2L	07/08/2024	09:28:40	XCSE	000125830	B	DK0060542181	115	122.90	DKK	14133.5
ISS A/S	G02537	529900DI3047E2L	07/08/2024	09:33:46	XCSE	000139155	B	DK0060542181	112	123.00	DKK	13776
ISS A/S	G02537	529900DI3047E2L	07/08/2024	09:33:46	XCSE	000139154	B	DK0060542181	226	123.00	DKK	27798
ISS A/S	G02537	529900DI3047E2L	07/08/2024	09:41:49	XCSE	000159328	B	DK0060542181	227	123.30	DKK	27989.1
ISS A/S	G02537	529900DI3047E2L	07/08/2024	09:41:59	XCSE	000159736	B	DK0060542181	235	123.10	DKK	28928.5
ISS A/S	G02537	529900DI3047E2L	07/08/2024	09:44:43	XCSE	000166599	B	DK0060542181	223	123.10	DKK	27451.3
ISS A/S	G02537	529900DI3047E2L	07/08/2024	09:45:55	XCSE	000170486	B	DK0060542181	233	123.00	DKK	28659
ISS A/S	G02537	529900DI3047E2L	07/08/2024	09:51:13	XCSE	000181100	B	DK0060542181	118	123.20	DKK	14537.6
ISS A/S	G02537	529900DI3047E2L	07/08/2024	09:51:13	XCSE	000181099	B	DK0060542181	362	123.20	DKK	44598.4
ISS A/S	G02537	529900DI3047E2L	07/08/2024	09:53:45	XCSE	000185753	B	DK0060542181	121	122.90	DKK	14870.9
ISS A/S	G02537	529900DI3047E2L	07/08/2024	10:00:06	XCSE	000197932	B	DK0060542181	100	122.80	DKK	12280
ISS A/S	G02537	529900DI3047E2L	07/08/2024	10:03:31	XCSE	000204423	B	DK0060542181	335	122.80	DKK	41138
ISS A/S	G02537	529900DI3047E2L	07/08/2024	10:12:01	XCSE	000220192	B	DK0060542181	573	123.00	DKK	70479
ISS A/S	G02537	529900DI3047E2L	07/08/2024	10:12:05	XCSE	000220332	B	DK0060542181	234	122.90	DKK	28758.6
ISS A/S	G02537	529900DI3047E2L	07/08/2024	10:15:52	XCSE	000227222	B	DK0060542181	117	122.70	DKK	14355.9
ISS A/S	G02537	529900DI3047E2L	07/08/2024	10:15:52	XCSE	000227223	B	DK0060542181	116	122.70	DKK	14233.2
ISS A/S	G02537	529900DI3047E2L	07/08/2024	10:15:52	XCSE	000227224	B	DK0060542181	116	122.70	DKK	14233.2
ISS A/S	G02537	529900DI3047E2L	07/08/2024	10:26:31	XCSE	000246717	B	DK0060542181	458	122.40	DKK	56059.2
ISS A/S	G02537	529900DI3047E2L	07/08/2024	10:35:30	XCSE	000260559	B	DK0060542181	344	122.40	DKK	42105.6
ISS A/S	G02537	529900DI3047E2L	07/08/2024	10:39:23	XCSE	000266622	B	DK0060542181	339	122.50	DKK	41527.5
ISS A/S	G02537	529900DI3047E2L	07/08/2024	10:58:04	XCSE	000295709	B	DK0060542181	501	123.00	DKK	61623
ISS A/S	G02537	529900DI3047E2L	07/08/2024	10:58:04	XCSE	000295710	B	DK0060542181	225	123.00	DKK	27675
ISS A/S	G02537	529900DI3047E2L	07/08/2024	11:03:02	XCSE	000303642	B	DK0060542181	480	123.50	DKK	59280
ISS A/S	G02537	529900DI3047E2L	07/08/2024	11:03:19	XCSE	000304017	B	DK0060542181	358	123.40	DKK	44177.2

Share repurchase specification

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTIT	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900DI3047E2L	07/08/2024	11:04:37	XCSE	000305832	B	DK0060542181	114	123.30	DKK	14056.2
ISS A/S	G02537	529900DI3047E2L	07/08/2024	11:04:37	XCSE	000305831	B	DK0060542181	114	123.30	DKK	14056.2
ISS A/S	G02537	529900DI3047E2L	07/08/2024	11:04:37	XCSE	000305830	B	DK0060542181	115	123.30	DKK	14179.5
ISS A/S	G02537	529900DI3047E2L	07/08/2024	11:08:50	XCSE	000312105	B	DK0060542181	225	123.50	DKK	27787.5
ISS A/S	G02537	529900DI3047E2L	07/08/2024	11:18:57	XCSE	000327030	B	DK0060542181	224	123.60	DKK	27686.4
ISS A/S	G02537	529900DI3047E2L	07/08/2024	11:21:02	XCSE	000329570	B	DK0060542181	140	123.70	DKK	17318
ISS A/S	G02537	529900DI3047E2L	07/08/2024	11:21:02	XCSE	000329569	B	DK0060542181	194	123.70	DKK	23997.8
ISS A/S	G02537	529900DI3047E2L	07/08/2024	11:30:14	XCSE	000341684	B	DK0060542181	446	123.70	DKK	55170.2
ISS A/S	G02537	529900DI3047E2L	07/08/2024	11:39:52	XCSE	000354035	B	DK0060542181	358	123.50	DKK	44213
ISS A/S	G02537	529900DI3047E2L	07/08/2024	11:43:55	XCSE	000359220	B	DK0060542181	256	123.50	DKK	31616
ISS A/S	G02537	529900DI3047E2L	07/08/2024	11:46:55	XCSE	000362971	B	DK0060542181	218	123.80	DKK	26988.4
ISS A/S	G02537	529900DI3047E2L	07/08/2024	11:46:55	XCSE	000362972	B	DK0060542181	11	123.80	DKK	1361.8
ISS A/S	G02537	529900DI3047E2L	07/08/2024	11:59:02	XCSE	000377432	B	DK0060542181	838	124.00	DKK	103912
ISS A/S	G02537	529900DI3047E2L	07/08/2024	12:03:36	XCSE	000382440	B	DK0060542181	682	124.30	DKK	84772.6
ISS A/S	G02537	529900DI3047E2L	07/08/2024	12:16:57	XCSE	000397404	B	DK0060542181	346	124.20	DKK	42973.2
ISS A/S	G02537	529900DI3047E2L	07/08/2024	12:29:35	XCSE	000412015	B	DK0060542181	392	124.10	DKK	48647.2
ISS A/S	G02537	529900DI3047E2L	07/08/2024	12:29:35	XCSE	000412016	B	DK0060542181	447	124.10	DKK	55472.7
ISS A/S	G02537	529900DI3047E2L	07/08/2024	12:41:30	XCSE	000425574	B	DK0060542181	476	124.10	DKK	59071.6
ISS A/S	G02537	529900DI3047E2L	07/08/2024	12:47:24	XCSE	000431388	B	DK0060542181	130	124.00	DKK	16120
ISS A/S	G02537	529900DI3047E2L	07/08/2024	12:56:45	XCSE	000441585	B	DK0060542181	669	124.30	DKK	83156.7
ISS A/S	G02537	529900DI3047E2L	07/08/2024	13:06:09	XCSE	000452406	B	DK0060542181	232	124.20	DKK	28814.4
ISS A/S	G02537	529900DI3047E2L	07/08/2024	13:29:50	XCSE	000477263	B	DK0060542181	483	124.60	DKK	60181.8
ISS A/S	G02537	529900DI3047E2L	07/08/2024	13:33:43	XCSE	000481601	B	DK0060542181	349	124.50	DKK	43450.5
ISS A/S	G02537	529900DI3047E2L	07/08/2024	13:33:43	XCSE	000481602	B	DK0060542181	116	124.50	DKK	14442
ISS A/S	G02537	529900DI3047E2L	07/08/2024	13:34:20	XCSE	000482778	B	DK0060542181	356	124.40	DKK	44286.4
ISS A/S	G02537	529900DI3047E2L	07/08/2024	13:40:11	XCSE	000491481	B	DK0060542181	224	124.40	DKK	27865.6
ISS A/S	G02537	529900DI3047E2L	07/08/2024	13:40:11	XCSE	000491482	B	DK0060542181	111	124.40	DKK	13808.4
ISS A/S	G02537	529900DI3047E2L	07/08/2024	13:40:11	XCSE	000491483	B	DK0060542181	112	124.40	DKK	13932.8
ISS A/S	G02537	529900DI3047E2L	07/08/2024	13:51:46	XCSE	000506854	B	DK0060542181	75	124.40	DKK	9330
ISS A/S	G02537	529900DI3047E2L	07/08/2024	13:52:32	XCSE	000507908	B	DK0060542181	147	124.40	DKK	18286.8
ISS A/S	G02537	529900DI3047E2L	07/08/2024	13:52:32	XCSE	000507909	B	DK0060542181	75	124.40	DKK	9330
ISS A/S	G02537	529900DI3047E2L	07/08/2024	13:58:19	XCSE	000514107	B	DK0060542181	116	124.20	DKK	14407.2
ISS A/S	G02537	529900DI3047E2L	07/08/2024	14:04:01	XCSE	000521967	B	DK0060542181	588	124.10	DKK	72970.8
ISS A/S	G02537	529900DI3047E2L	07/08/2024	14:04:01	XCSE	000521968	B	DK0060542181	75	124.10	DKK	9307.5
ISS A/S	G02537	529900DI3047E2L	07/08/2024	14:23:00	XCSE	000543654	B	DK0060542181	113	124.20	DKK	14034.6
ISS A/S	G02537	529900DI3047E2L	07/08/2024	14:23:00	XCSE	000543652	B	DK0060542181	106	124.20	DKK	13165.2
ISS A/S	G02537	529900DI3047E2L	07/08/2024	14:23:00	XCSE	000543651	B	DK0060542181	7	124.20	DKK	869.4
ISS A/S	G02537	529900DI3047E2L	07/08/2024	14:23:00	XCSE	000543650	B	DK0060542181	227	124.20	DKK	28193.4
ISS A/S	G02537	529900DI3047E2L	07/08/2024	14:23:00	XCSE	000543653	B	DK0060542181	114	124.20	DKK	14158.8
ISS A/S	G02537	529900DI3047E2L	07/08/2024	14:55:16	XCSE	000578554	B	DK0060542181	684	124.20	DKK	84952.8
ISS A/S	G02537	529900DI3047E2L	07/08/2024	14:56:10	XCSE	000579663	B	DK0060542181	557	124.40	DKK	69290.8
ISS A/S	G02537	529900DI3047E2L	07/08/2024	14:58:42	XCSE	000582785	B	DK0060542181	351	124.40	DKK	43664.4
ISS A/S	G02537	529900DI3047E2L	07/08/2024	15:03:54	XCSE	000589669	B	DK0060542181	722	124.40	DKK	89816.8
ISS A/S	G02537	529900DI3047E2L	07/08/2024	15:08:37	XCSE	000596176	B	DK0060542181	121	124.50	DKK	15064.5
ISS A/S	G02537	529900DI3047E2L	07/08/2024	15:21:05	XCSE	000613182	B	DK0060542181	332	124.50	DKK	41334
ISS A/S	G02537	529900DI3047E2L	07/08/2024	15:28:44	XCSE	000624465	B	DK0060542181	455	124.50	DKK	56647.5
ISS A/S	G02537	529900DI3047E2L	07/08/2024	15:28:44	XCSE	000624466	B	DK0060542181	114	124.50	DKK	14193
ISS A/S	G02537	529900DI3047E2L	07/08/2024	15:29:54	XCSE	000626600	B	DK0060542181	555	124.80	DKK	69264

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	07/08/2024	15:31:43	XCSE	000633345	B	DK0060542181	334	124.70	DKK	41649.8
ISS A/S	G02537	529900DI3047E2L	07/08/2024	15:39:48	XCSE	000649553	B	DK0060542181	572	124.70	DKK	71328.4
ISS A/S	G02537	529900DI3047E2L	07/08/2024	15:44:57	XCSE	000659561	B	DK0060542181	592	124.90	DKK	73940.8
ISS A/S	G02537	529900DI3047E2L	07/08/2024	15:47:42	XCSE	000664579	B	DK0060542181	467	124.80	DKK	58281.6
ISS A/S	G02537	529900DI3047E2L	07/08/2024	15:53:15	XCSE	000674858	B	DK0060542181	353	124.80	DKK	44054.4
ISS A/S	G02537	529900DI3047E2L	07/08/2024	15:53:15	XCSE	000674861	B	DK0060542181	118	124.80	DKK	14726.4
ISS A/S	G02537	529900DI3047E2L	07/08/2024	15:55:36	XCSE	000679819	B	DK0060542181	358	124.90	DKK	44714.2
ISS A/S	G02537	529900DI3047E2L	07/08/2024	15:55:36	XCSE	000679820	B	DK0060542181	119	124.90	DKK	14863.1
ISS A/S	G02537	529900DI3047E2L	07/08/2024	16:03:15	XCSE	000696700	B	DK0060542181	1000	125.10	DKK	125100
ISS A/S	G02537	529900DI3047E2L	07/08/2024	16:03:15	XCSE	000696704	B	DK0060542181	677	125.10	DKK	84692.7
ISS A/S	G02537	529900DI3047E2L	07/08/2024	16:03:15	XCSE	000696702	B	DK0060542181	1000	125.10	DKK	125100
ISS A/S	G02537	529900DI3047E2L	07/08/2024	16:03:15	XCSE	000696703	B	DK0060542181	323	125.10	DKK	40407.3
ISS A/S	G02537	529900DI3047E2L	07/08/2024	16:03:15	XCSE	000696701	B	DK0060542181	532	125.10	DKK	66553.2
ISS A/S	G02537	529900DI3047E2L	07/08/2024	16:03:15	XCSE	000696699	B	DK0060542181	293	125.10	DKK	36654.3
ISS A/S	G02537	529900DI3047E2L	07/08/2024	16:04:13	XCSE	000698345	B	DK0060542181	164	125.10	DKK	20516.4
ISS A/S	G02537	529900DI3047E2L	07/08/2024	16:04:52	XCSE	000699801	B	DK0060542181	511	125.10	DKK	63926.1
ISS A/S	G02537	529900DI3047E2L	07/08/2024	16:04:52	XCSE	000699797	B	DK0060542181	836	125.10	DKK	104583.6
ISS A/S	G02537	529900DI3047E2L	08/08/2024	09:16:22	XCSE	000085709	B	DK0060542181	96	121.90	DKK	11702.4
ISS A/S	G02537	529900DI3047E2L	08/08/2024	09:18:39	XCSE	000091281	B	DK0060542181	112	121.80	DKK	13641.6
ISS A/S	G02537	529900DI3047E2L	08/08/2024	09:18:39	XCSE	000091279	B	DK0060542181	112	121.80	DKK	13641.6
ISS A/S	G02537	529900DI3047E2L	08/08/2024	09:18:39	XCSE	000091280	B	DK0060542181	112	121.80	DKK	13641.6
ISS A/S	G02537	529900DI3047E2L	08/08/2024	09:21:22	XCSE	000097103	B	DK0060542181	302	121.60	DKK	36723.2
ISS A/S	G02537	529900DI3047E2L	08/08/2024	09:21:22	XCSE	000097102	B	DK0060542181	56	121.60	DKK	6809.6
ISS A/S	G02537	529900DI3047E2L	08/08/2024	09:29:02	XCSE	000115289	B	DK0060542181	110	122.00	DKK	13420
ISS A/S	G02537	529900DI3047E2L	08/08/2024	09:29:02	XCSE	000115286	B	DK0060542181	332	122.00	DKK	40504
ISS A/S	G02537	529900DI3047E2L	08/08/2024	09:29:29	XCSE	000116085	B	DK0060542181	229	121.90	DKK	27915.1
ISS A/S	G02537	529900DI3047E2L	08/08/2024	09:39:10	XCSE	000136812	B	DK0060542181	456	121.90	DKK	55586.4
ISS A/S	G02537	529900DI3047E2L	08/08/2024	09:41:56	XCSE	000141978	B	DK0060542181	115	122.00	DKK	14030
ISS A/S	G02537	529900DI3047E2L	08/08/2024	09:41:56	XCSE	000141977	B	DK0060542181	346	122.00	DKK	42212
ISS A/S	G02537	529900DI3047E2L	08/08/2024	09:43:36	XCSE	000144683	B	DK0060542181	16	121.80	DKK	1948.8
ISS A/S	G02537	529900DI3047E2L	08/08/2024	09:45:00	XCSE	000147401	B	DK0060542181	337	122.00	DKK	41114
ISS A/S	G02537	529900DI3047E2L	08/08/2024	09:47:19	XCSE	000151836	B	DK0060542181	208	121.80	DKK	25334.4
ISS A/S	G02537	529900DI3047E2L	08/08/2024	09:47:19	XCSE	000151835	B	DK0060542181	15	121.80	DKK	1827
ISS A/S	G02537	529900DI3047E2L	08/08/2024	09:50:06	XCSE	000156812	B	DK0060542181	239	122.00	DKK	29158
ISS A/S	G02537	529900DI3047E2L	08/08/2024	09:53:12	XCSE	000162161	B	DK0060542181	116	121.80	DKK	14128.8
ISS A/S	G02537	529900DI3047E2L	08/08/2024	09:53:12	XCSE	000162162	B	DK0060542181	116	121.80	DKK	14128.8
ISS A/S	G02537	529900DI3047E2L	08/08/2024	10:00:03	XCSE	000172680	B	DK0060542181	442	122.00	DKK	53924
ISS A/S	G02537	529900DI3047E2L	08/08/2024	10:04:50	XCSE	000179640	B	DK0060542181	239	121.90	DKK	29134.1
ISS A/S	G02537	529900DI3047E2L	08/08/2024	10:07:56	XCSE	000184587	B	DK0060542181	246	121.70	DKK	29938.2
ISS A/S	G02537	529900DI3047E2L	08/08/2024	10:12:37	XCSE	000190802	B	DK0060542181	10	121.30	DKK	1213
ISS A/S	G02537	529900DI3047E2L	08/08/2024	10:12:37	XCSE	000190803	B	DK0060542181	215	121.30	DKK	26079.5
ISS A/S	G02537	529900DI3047E2L	08/08/2024	10:15:43	XCSE	000194310	B	DK0060542181	232	121.40	DKK	28164.8
ISS A/S	G02537	529900DI3047E2L	08/08/2024	10:16:36	XCSE	000195662	B	DK0060542181	200	121.40	DKK	24280
ISS A/S	G02537	529900DI3047E2L	08/08/2024	10:16:36	XCSE	000195663	B	DK0060542181	24	121.40	DKK	2913.6
ISS A/S	G02537	529900DI3047E2L	08/08/2024	10:20:45	XCSE	000201145	B	DK0060542181	353	121.30	DKK	42818.9
ISS A/S	G02537	529900DI3047E2L	08/08/2024	10:31:59	XCSE	000216106	B	DK0060542181	114	121.20	DKK	13816.8
ISS A/S	G02537	529900DI3047E2L	08/08/2024	10:31:59	XCSE	000216105	B	DK0060542181	343	121.20	DKK	41571.6
ISS A/S	G02537	529900DI3047E2L	08/08/2024	10:38:18	XCSE	000223283	B	DK0060542181	465	121.20	DKK	56358

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	08/08/2024	10:44:16	XCSE	000229684	B	DK0060542181	104	121.20	DKK	12604.8
ISS A/S	G02537	529900DI3047E2L	08/08/2024	10:44:42	XCSE	000230141	B	DK0060542181	5	121.20	DKK	606
ISS A/S	G02537	529900DI3047E2L	08/08/2024	10:47:09	XCSE	000233070	B	DK0060542181	578	121.50	DKK	70227
ISS A/S	G02537	529900DI3047E2L	08/08/2024	10:57:01	XCSE	000244357	B	DK0060542181	454	121.70	DKK	55251.8
ISS A/S	G02537	529900DI3047E2L	08/08/2024	10:58:34	XCSE	000246376	B	DK0060542181	360	121.60	DKK	43776
ISS A/S	G02537	529900DI3047E2L	08/08/2024	10:58:34	XCSE	000246378	B	DK0060542181	120	121.60	DKK	14592
ISS A/S	G02537	529900DI3047E2L	08/08/2024	11:08:13	XCSE	000258126	B	DK0060542181	339	121.80	DKK	41290.2
ISS A/S	G02537	529900DI3047E2L	08/08/2024	11:13:06	XCSE	000263240	B	DK0060542181	240	121.80	DKK	29232
ISS A/S	G02537	529900DI3047E2L	08/08/2024	11:16:25	XCSE	000266632	B	DK0060542181	226	121.70	DKK	27504.2
ISS A/S	G02537	529900DI3047E2L	08/08/2024	11:16:25	XCSE	000266633	B	DK0060542181	113	121.70	DKK	13752.1
ISS A/S	G02537	529900DI3047E2L	08/08/2024	11:16:25	XCSE	000266636	B	DK0060542181	113	121.70	DKK	13752.1
ISS A/S	G02537	529900DI3047E2L	08/08/2024	11:27:20	XCSE	000279516	B	DK0060542181	460	121.40	DKK	55844
ISS A/S	G02537	529900DI3047E2L	08/08/2024	11:29:23	XCSE	000281995	B	DK0060542181	358	121.20	DKK	43389.6
ISS A/S	G02537	529900DI3047E2L	08/08/2024	11:41:23	XCSE	000293010	B	DK0060542181	110	121.10	DKK	13321
ISS A/S	G02537	529900DI3047E2L	08/08/2024	11:41:23	XCSE	000293009	B	DK0060542181	141	121.10	DKK	17075.1
ISS A/S	G02537	529900DI3047E2L	08/08/2024	11:41:23	XCSE	000293008	B	DK0060542181	392	121.10	DKK	47471.2
ISS A/S	G02537	529900DI3047E2L	08/08/2024	11:41:23	XCSE	000293006	B	DK0060542181	20	121.10	DKK	2422
ISS A/S	G02537	529900DI3047E2L	08/08/2024	11:42:19	XCSE	000293952	B	DK0060542181	240	121.00	DKK	29040
ISS A/S	G02537	529900DI3047E2L	08/08/2024	11:54:57	XCSE	000307578	B	DK0060542181	870	121.00	DKK	105270
ISS A/S	G02537	529900DI3047E2L	08/08/2024	11:54:57	XCSE	000307579	B	DK0060542181	42	121.00	DKK	5082
ISS A/S	G02537	529900DI3047E2L	08/08/2024	12:11:08	XCSE	000320923	B	DK0060542181	441	121.00	DKK	53361
ISS A/S	G02537	529900DI3047E2L	08/08/2024	12:28:10	XCSE	000334253	B	DK0060542181	338	121.10	DKK	40931.8
ISS A/S	G02537	529900DI3047E2L	08/08/2024	12:51:45	XCSE	000356071	B	DK0060542181	120	121.40	DKK	14568
ISS A/S	G02537	529900DI3047E2L	08/08/2024	12:51:45	XCSE	000356067	B	DK0060542181	99	121.40	DKK	12018.6
ISS A/S	G02537	529900DI3047E2L	08/08/2024	12:51:45	XCSE	000356066	B	DK0060542181	383	121.40	DKK	46496.2
ISS A/S	G02537	529900DI3047E2L	08/08/2024	12:51:45	XCSE	000356069	B	DK0060542181	120	121.40	DKK	14568
ISS A/S	G02537	529900DI3047E2L	08/08/2024	12:51:45	XCSE	000356070	B	DK0060542181	121	121.40	DKK	14689.4
ISS A/S	G02537	529900DI3047E2L	08/08/2024	12:51:59	XCSE	000356400	B	DK0060542181	720	121.40	DKK	87408
ISS A/S	G02537	529900DI3047E2L	08/08/2024	13:00:53	XCSE	000367105	B	DK0060542181	470	121.90	DKK	57293
ISS A/S	G02537	529900DI3047E2L	08/08/2024	13:02:12	XCSE	000368420	B	DK0060542181	477	121.80	DKK	58098.6
ISS A/S	G02537	529900DI3047E2L	08/08/2024	13:03:02	XCSE	000369463	B	DK0060542181	351	121.90	DKK	42786.9
ISS A/S	G02537	529900DI3047E2L	08/08/2024	13:04:58	XCSE	000372170	B	DK0060542181	500	122.60	DKK	61300
ISS A/S	G02537	529900DI3047E2L	08/08/2024	13:04:58	XCSE	000372175	B	DK0060542181	500	122.60	DKK	61300
ISS A/S	G02537	529900DI3047E2L	08/08/2024	13:05:11	XCSE	000372415	B	DK0060542181	500	122.70	DKK	61350
ISS A/S	G02537	529900DI3047E2L	08/08/2024	13:05:11	XCSE	000372419	B	DK0060542181	173	122.70	DKK	21227.1
ISS A/S	G02537	529900DI3047E2L	08/08/2024	13:05:11	XCSE	000372418	B	DK0060542181	213	122.70	DKK	26135.1
ISS A/S	G02537	529900DI3047E2L	08/08/2024	13:05:11	XCSE	000372420	B	DK0060542181	327	122.70	DKK	40122.9
ISS A/S	G02537	529900DI3047E2L	08/08/2024	13:05:11	XCSE	000372416	B	DK0060542181	500	122.70	DKK	61350
ISS A/S	G02537	529900DI3047E2L	08/08/2024	13:05:11	XCSE	000372417	B	DK0060542181	287	122.70	DKK	35214.9
ISS A/S	G02537	529900DI3047E2L	08/08/2024	13:05:12	XCSE	000372431	B	DK0060542181	298	122.70	DKK	36564.6
ISS A/S	G02537	529900DI3047E2L	08/08/2024	13:05:12	XCSE	000372430	B	DK0060542181	67	122.70	DKK	8220.9
ISS A/S	G02537	529900DI3047E2L	08/08/2024	13:05:15	XCSE	000372467	B	DK0060542181	21	122.70	DKK	2576.7
ISS A/S	G02537	529900DI3047E2L	08/08/2024	13:05:30	XCSE	000372728	B	DK0060542181	114	122.70	DKK	13987.8
ISS A/S	G02537	529900DI3047E2L	08/08/2024	13:05:38	XCSE	000372857	B	DK0060542181	250	122.70	DKK	30675
ISS A/S	G02537	529900DI3047E2L	08/08/2024	13:05:38	XCSE	000372860	B	DK0060542181	500	122.70	DKK	61350
ISS A/S	G02537	529900DI3047E2L	08/08/2024	13:05:38	XCSE	000372856	B	DK0060542181	500	122.70	DKK	61350
ISS A/S	G02537	529900DI3047E2L	08/08/2024	13:05:56	XCSE	000373130	B	DK0060542181	109	122.70	DKK	13374.3
ISS A/S	G02537	529900DI3047E2L	08/08/2024	13:05:57	XCSE	000373148	B	DK0060542181	391	122.70	DKK	47975.7

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	08/08/2024	13:05:57	XCSE	000373149	B	DK0060542181	109	122.70	DKK	13374.3
ISS A/S	G02537	529900DI3047E2L	08/08/2024	13:06:05	XCSE	000373303	B	DK0060542181	500	122.70	DKK	61350
ISS A/S	G02537	529900DI3047E2L	08/08/2024	13:06:05	XCSE	000373304	B	DK0060542181	250	122.70	DKK	30675
ISS A/S	G02537	529900DI3047E2L	08/08/2024	13:06:07	XCSE	000373337	B	DK0060542181	118	122.70	DKK	14478.6
ISS A/S	G02537	529900DI3047E2L	08/08/2024	13:06:17	XCSE	000373568	B	DK0060542181	281	122.70	DKK	34478.7
ISS A/S	G02537	529900DI3047E2L	08/08/2024	13:06:31	XCSE	000373796	B	DK0060542181	25	122.70	DKK	3067.5
ISS A/S	G02537	529900DI3047E2L	08/08/2024	13:06:43	XCSE	000374034	B	DK0060542181	76	122.70	DKK	9325.2
ISS A/S	G02537	529900DI3047E2L	08/08/2024	13:06:43	XCSE	000374035	B	DK0060542181	424	122.70	DKK	52024.8
ISS A/S	G02537	529900DI3047E2L	08/08/2024	13:07:25	XCSE	000374803	B	DK0060542181	330	122.70	DKK	40491
ISS A/S	G02537	529900DI3047E2L	08/08/2024	13:07:25	XCSE	000374800	B	DK0060542181	76	122.70	DKK	9325.2
ISS A/S	G02537	529900DI3047E2L	08/08/2024	13:07:25	XCSE	000374808	B	DK0060542181	160	122.70	DKK	19632
ISS A/S	G02537	529900DI3047E2L	08/08/2024	13:07:25	XCSE	000374802	B	DK0060542181	500	122.70	DKK	61350
ISS A/S	G02537	529900DI3047E2L	08/08/2024	13:07:25	XCSE	000374805	B	DK0060542181	160	122.70	DKK	19632
ISS A/S	G02537	529900DI3047E2L	08/08/2024	13:07:25	XCSE	000374809	B	DK0060542181	330	122.70	DKK	40491
ISS A/S	G02537	529900DI3047E2L	08/08/2024	13:07:25	XCSE	000374806	B	DK0060542181	330	122.70	DKK	40491
ISS A/S	G02537	529900DI3047E2L	08/08/2024	13:07:25	XCSE	000374804	B	DK0060542181	170	122.70	DKK	20859
ISS A/S	G02537	529900DI3047E2L	08/08/2024	13:07:25	XCSE	000374807	B	DK0060542181	170	122.70	DKK	20859
ISS A/S	G02537	529900DI3047E2L	08/08/2024	13:07:25	XCSE	000374801	B	DK0060542181	254	122.70	DKK	31165.8
ISS A/S	G02537	529900DI3047E2L	08/08/2024	13:07:57	XCSE	000375273	B	DK0060542181	330	122.70	DKK	40491
ISS A/S	G02537	529900DI3047E2L	08/08/2024	13:07:57	XCSE	000375274	B	DK0060542181	170	122.70	DKK	20859
ISS A/S	G02537	529900DI3047E2L	08/08/2024	13:07:57	XCSE	000375271	B	DK0060542181	170	122.70	DKK	20859
ISS A/S	G02537	529900DI3047E2L	08/08/2024	13:07:57	XCSE	000375276	B	DK0060542181	330	122.70	DKK	40491
ISS A/S	G02537	529900DI3047E2L	08/08/2024	13:07:57	XCSE	000375275	B	DK0060542181	170	122.70	DKK	20859
ISS A/S	G02537	529900DI3047E2L	08/08/2024	13:07:57	XCSE	000375272	B	DK0060542181	160	122.70	DKK	19632
ISS A/S	G02537	529900DI3047E2L	08/08/2024	13:07:58	XCSE	000375291	B	DK0060542181	500	122.70	DKK	61350
ISS A/S	G02537	529900DI3047E2L	08/08/2024	13:08:12	XCSE	000375494	B	DK0060542181	500	122.70	DKK	61350
ISS A/S	G02537	529900DI3047E2L	08/08/2024	13:08:13	XCSE	000375501	B	DK0060542181	333	122.70	DKK	40859.1
ISS A/S	G02537	529900DI3047E2L	08/08/2024	13:08:13	XCSE	000375500	B	DK0060542181	167	122.70	DKK	20490.9
ISS A/S	G02537	529900DI3047E2L	08/08/2024	13:08:13	XCSE	000375502	B	DK0060542181	500	122.70	DKK	61350
ISS A/S	G02537	529900DI3047E2L	08/08/2024	13:08:14	XCSE	000375523	B	DK0060542181	500	122.70	DKK	61350
ISS A/S	G02537	529900DI3047E2L	08/08/2024	13:08:14	XCSE	000375527	B	DK0060542181	486	122.70	DKK	59632.2
ISS A/S	G02537	529900DI3047E2L	08/08/2024	13:08:14	XCSE	000375525	B	DK0060542181	88	122.70	DKK	10797.6
ISS A/S	G02537	529900DI3047E2L	08/08/2024	13:08:14	XCSE	000375526	B	DK0060542181	14	122.70	DKK	1717.8
ISS A/S	G02537	529900DI3047E2L	08/08/2024	13:08:15	XCSE	000375539	B	DK0060542181	248	122.70	DKK	30429.6
ISS A/S	G02537	529900DI3047E2L	08/08/2024	13:08:34	XCSE	000375835	B	DK0060542181	61	122.70	DKK	7484.7
ISS A/S	G02537	529900DI3047E2L	08/08/2024	13:08:34	XCSE	000375834	B	DK0060542181	252	122.70	DKK	30920.4
ISS A/S	G02537	529900DI3047E2L	08/08/2024	13:08:34	XCSE	000375837	B	DK0060542181	275	122.70	DKK	33742.5
ISS A/S	G02537	529900DI3047E2L	09/08/2024	09:14:15	XCSE	000065930	B	DK0060542181	476	124.70	DKK	59357.2
ISS A/S	G02537	529900DI3047E2L	09/08/2024	09:14:17	XCSE	000066059	B	DK0060542181	90	124.70	DKK	11223
ISS A/S	G02537	529900DI3047E2L	09/08/2024	09:18:06	XCSE	000075520	B	DK0060542181	118	124.80	DKK	14726.4
ISS A/S	G02537	529900DI3047E2L	09/08/2024	09:21:01	XCSE	000082448	B	DK0060542181	117	124.80	DKK	14601.6
ISS A/S	G02537	529900DI3047E2L	09/08/2024	09:46:36	XCSE	000136063	B	DK0060542181	120	125.50	DKK	15060
ISS A/S	G02537	529900DI3047E2L	09/08/2024	09:46:54	XCSE	000136720	B	DK0060542181	19	125.50	DKK	2384.5
ISS A/S	G02537	529900DI3047E2L	09/08/2024	09:46:54	XCSE	000136721	B	DK0060542181	641	125.50	DKK	80445.5
ISS A/S	G02537	529900DI3047E2L	09/08/2024	09:46:54	XCSE	000136715	B	DK0060542181	1184	125.50	DKK	148592
ISS A/S	G02537	529900DI3047E2L	09/08/2024	09:46:54	XCSE	000136719	B	DK0060542181	1225	125.50	DKK	153737.5
ISS A/S	G02537	529900DI3047E2L	09/08/2024	09:46:54	XCSE	000136734	B	DK0060542181	291	125.50	DKK	36520.5
ISS A/S	G02537	529900DI3047E2L	09/08/2024	09:46:54	XCSE	000136722	B	DK0060542181	1135	125.50	DKK	142442.5

Share repurchase specification

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTIT	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900DI3047E2L	09/08/2024	09:46:54	XCSE	000136718	B	DK0060542181	400	125.50	DKK	50200
ISS A/S	G02537	529900DI3047E2L	09/08/2024	09:46:54	XCSE	000136731	B	DK0060542181	109	125.50	DKK	13679.5
ISS A/S	G02537	529900DI3047E2L	09/08/2024	09:46:54	XCSE	000136732	B	DK0060542181	191	125.50	DKK	23970.5
ISS A/S	G02537	529900DI3047E2L	09/08/2024	09:48:06	XCSE	000139251	B	DK0060542181	243	125.50	DKK	30496.5
ISS A/S	G02537	529900DI3047E2L	09/08/2024	09:49:50	XCSE	000142302	B	DK0060542181	319	125.50	DKK	40034.5
ISS A/S	G02537	529900DI3047E2L	09/08/2024	09:51:22	XCSE	000145093	B	DK0060542181	112	125.60	DKK	14067.2
ISS A/S	G02537	529900DI3047E2L	09/08/2024	09:55:03	XCSE	000151700	B	DK0060542181	120	125.60	DKK	15072
ISS A/S	G02537	529900DI3047E2L	09/08/2024	10:00:09	XCSE	000160903	B	DK0060542181	115	125.90	DKK	14478.5
ISS A/S	G02537	529900DI3047E2L	09/08/2024	10:11:10	XCSE	000180246	B	DK0060542181	223	126.20	DKK	28142.6
ISS A/S	G02537	529900DI3047E2L	09/08/2024	10:19:55	XCSE	000195267	B	DK0060542181	237	126.60	DKK	30004.2
ISS A/S	G02537	529900DI3047E2L	09/08/2024	10:21:31	XCSE	000197633	B	DK0060542181	142	126.60	DKK	17977.2
ISS A/S	G02537	529900DI3047E2L	09/08/2024	10:21:31	XCSE	000197632	B	DK0060542181	461	126.60	DKK	58362.6
ISS A/S	G02537	529900DI3047E2L	09/08/2024	10:21:31	XCSE	000197631	B	DK0060542181	330	126.60	DKK	41778
ISS A/S	G02537	529900DI3047E2L	09/08/2024	10:22:00	XCSE	000198527	B	DK0060542181	141	126.60	DKK	17850.6
ISS A/S	G02537	529900DI3047E2L	09/08/2024	10:22:00	XCSE	000198532	B	DK0060542181	1003	126.60	DKK	126979.8
ISS A/S	G02537	529900DI3047E2L	09/08/2024	10:22:00	XCSE	000198528	B	DK0060542181	96	126.60	DKK	12153.6
ISS A/S	G02537	529900DI3047E2L	09/08/2024	10:22:00	XCSE	000198534	B	DK0060542181	328	126.60	DKK	41524.8
ISS A/S	G02537	529900DI3047E2L	09/08/2024	10:22:00	XCSE	000198533	B	DK0060542181	461	126.60	DKK	58362.6
ISS A/S	G02537	529900DI3047E2L	09/08/2024	10:22:00	XCSE	000198531	B	DK0060542181	433	126.60	DKK	54817.8
ISS A/S	G02537	529900DI3047E2L	09/08/2024	10:22:00	XCSE	000198529	B	DK0060542181	104	126.60	DKK	13166.4
ISS A/S	G02537	529900DI3047E2L	09/08/2024	10:22:00	XCSE	000198530	B	DK0060542181	164	126.60	DKK	20762.4
ISS A/S	G02537	529900DI3047E2L	09/08/2024	10:23:03	XCSE	000200190	B	DK0060542181	270	126.70	DKK	34209
ISS A/S	G02537	529900DI3047E2L	09/08/2024	10:23:03	XCSE	000200189	B	DK0060542181	400	126.70	DKK	50680
ISS A/S	G02537	529900DI3047E2L	09/08/2024	10:23:03	XCSE	000200192	B	DK0060542181	2357	126.70	DKK	298631.9
ISS A/S	G02537	529900DI3047E2L	09/08/2024	10:23:03	XCSE	000200191	B	DK0060542181	473	126.70	DKK	59929.1
ISS A/S	G02537	529900DI3047E2L	09/08/2024	10:24:02	XCSE	000201784	B	DK0060542181	171	126.50	DKK	21631.5
ISS A/S	G02537	529900DI3047E2L	09/08/2024	10:24:02	XCSE	000201782	B	DK0060542181	461	126.50	DKK	58316.5
ISS A/S	G02537	529900DI3047E2L	09/08/2024	10:24:02	XCSE	000201786	B	DK0060542181	29	126.50	DKK	3668.5
ISS A/S	G02537	529900DI3047E2L	09/08/2024	10:24:02	XCSE	000201791	B	DK0060542181	163	126.50	DKK	20619.5
ISS A/S	G02537	529900DI3047E2L	09/08/2024	10:24:02	XCSE	000201789	B	DK0060542181	200	126.50	DKK	25300
ISS A/S	G02537	529900DI3047E2L	09/08/2024	10:24:02	XCSE	000201783	B	DK0060542181	29	126.50	DKK	3668.5
ISS A/S	G02537	529900DI3047E2L	09/08/2024	10:24:02	XCSE	000201790	B	DK0060542181	200	126.50	DKK	25300
ISS A/S	G02537	529900DI3047E2L	09/08/2024	10:24:02	XCSE	000201793	B	DK0060542181	81	126.50	DKK	10246.5
ISS A/S	G02537	529900DI3047E2L	09/08/2024	10:24:02	XCSE	000201788	B	DK0060542181	29	126.50	DKK	3668.5
ISS A/S	G02537	529900DI3047E2L	09/08/2024	10:24:02	XCSE	000201787	B	DK0060542181	171	126.50	DKK	21631.5
ISS A/S	G02537	529900DI3047E2L	09/08/2024	10:24:02	XCSE	000201792	B	DK0060542181	37	126.50	DKK	4680.5
ISS A/S	G02537	529900DI3047E2L	09/08/2024	10:24:02	XCSE	000201785	B	DK0060542181	171	126.50	DKK	21631.5