

Share repurchase specification

From 06/05/2024 to 12/05/2024



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	06/05/2024	09:06:17	XCSE	000074688	B	DK0060542181	291	122.1	DKK	35531.1
ISS A/S	G02537	529900DI3047E2L	06/05/2024	09:06:17	XCSE	000074689	B	DK0060542181	259	122.1	DKK	31623.9
ISS A/S	G02537	529900DI3047E2L	06/05/2024	09:24:17	XCSE	000122316	B	DK0060542181	396	122.6	DKK	48549.6
ISS A/S	G02537	529900DI3047E2L	06/05/2024	09:30:58	XCSE	000137180	B	DK0060542181	750	122.8	DKK	92100
ISS A/S	G02537	529900DI3047E2L	06/05/2024	09:35:37	XCSE	000147527	B	DK0060542181	2000	122.9	DKK	245800
ISS A/S	G02537	529900DI3047E2L	06/05/2024	09:37:00	XCSE	000150452	B	DK0060542181	500	122.6	DKK	61300
ISS A/S	G02537	529900DI3047E2L	06/05/2024	09:37:00	XCSE	000150451	B	DK0060542181	254	122.6	DKK	31140.4
ISS A/S	G02537	529900DI3047E2L	06/05/2024	09:38:02	XCSE	000152751	B	DK0060542181	550	122.4	DKK	67320
ISS A/S	G02537	529900DI3047E2L	06/05/2024	09:38:57	XCSE	000154772	B	DK0060542181	196	122.3	DKK	23970.8
ISS A/S	G02537	529900DI3047E2L	06/05/2024	09:38:57	XCSE	000154771	B	DK0060542181	308	122.3	DKK	37668.4
ISS A/S	G02537	529900DI3047E2L	06/05/2024	09:38:57	XCSE	000154770	B	DK0060542181	196	122.3	DKK	23970.8
ISS A/S	G02537	529900DI3047E2L	06/05/2024	09:54:56	XCSE	000184595	B	DK0060542181	159	122.2	DKK	19429.8
ISS A/S	G02537	529900DI3047E2L	06/05/2024	09:54:56	XCSE	000184597	B	DK0060542181	460	122.2	DKK	56212
ISS A/S	G02537	529900DI3047E2L	06/05/2024	09:54:56	XCSE	000184594	B	DK0060542181	491	122.2	DKK	60000.2
ISS A/S	G02537	529900DI3047E2L	06/05/2024	10:16:34	XCSE	000224913	B	DK0060542181	269	122.2	DKK	32871.8
ISS A/S	G02537	529900DI3047E2L	06/05/2024	10:16:34	XCSE	000224912	B	DK0060542181	331	122.2	DKK	40448.2
ISS A/S	G02537	529900DI3047E2L	06/05/2024	10:28:33	XCSE	000243683	B	DK0060542181	200	122.1	DKK	24420
ISS A/S	G02537	529900DI3047E2L	06/05/2024	10:28:33	XCSE	000243684	B	DK0060542181	450	122.1	DKK	54945
ISS A/S	G02537	529900DI3047E2L	06/05/2024	10:28:33	XCSE	000243682	B	DK0060542181	600	122.1	DKK	73260
ISS A/S	G02537	529900DI3047E2L	06/05/2024	10:54:49	XCSE	000283411	B	DK0060542181	452	122	DKK	55144
ISS A/S	G02537	529900DI3047E2L	06/05/2024	10:54:49	XCSE	000283409	B	DK0060542181	600	122.1	DKK	73260
ISS A/S	G02537	529900DI3047E2L	06/05/2024	10:54:49	XCSE	000283404	B	DK0060542181	550	122.2	DKK	67210
ISS A/S	G02537	529900DI3047E2L	06/05/2024	11:07:50	XCSE	000301549	B	DK0060542181	329	122.1	DKK	40170.9
ISS A/S	G02537	529900DI3047E2L	06/05/2024	11:07:51	XCSE	000301556	B	DK0060542181	271	122.1	DKK	33089.1
ISS A/S	G02537	529900DI3047E2L	06/05/2024	11:08:31	XCSE	000302645	B	DK0060542181	117	122	DKK	14274
ISS A/S	G02537	529900DI3047E2L	06/05/2024	11:10:24	XCSE	000305277	B	DK0060542181	1000	122	DKK	122000
ISS A/S	G02537	529900DI3047E2L	06/05/2024	11:10:24	XCSE	000305283	B	DK0060542181	28	122	DKK	3416
ISS A/S	G02537	529900DI3047E2L	06/05/2024	11:10:24	XCSE	000305273	B	DK0060542181	131	122	DKK	15982
ISS A/S	G02537	529900DI3047E2L	06/05/2024	11:10:24	XCSE	000305275	B	DK0060542181	470	122	DKK	57340
ISS A/S	G02537	529900DI3047E2L	06/05/2024	11:10:24	XCSE	000305281	B	DK0060542181	672	122	DKK	81984
ISS A/S	G02537	529900DI3047E2L	06/05/2024	11:25:33	XCSE	000325196	B	DK0060542181	600	122.1	DKK	73260
ISS A/S	G02537	529900DI3047E2L	06/05/2024	12:15:37	XCSE	000385898	B	DK0060542181	700	122.3	DKK	85610
ISS A/S	G02537	529900DI3047E2L	06/05/2024	12:23:42	XCSE	000395713	B	DK0060542181	489	122.8	DKK	60049.2
ISS A/S	G02537	529900DI3047E2L	06/05/2024	12:23:42	XCSE	000395714	B	DK0060542181	311	122.8	DKK	38190.8
ISS A/S	G02537	529900DI3047E2L	06/05/2024	12:43:02	XCSE	000419240	B	DK0060542181	224	122.5	DKK	27440
ISS A/S	G02537	529900DI3047E2L	06/05/2024	12:43:02	XCSE	000419239	B	DK0060542181	426	122.5	DKK	52185
ISS A/S	G02537	529900DI3047E2L	06/05/2024	12:45:27	XCSE	000421968	B	DK0060542181	163	122.4	DKK	19951.2
ISS A/S	G02537	529900DI3047E2L	06/05/2024	12:45:27	XCSE	000421969	B	DK0060542181	537	122.4	DKK	65728.8
ISS A/S	G02537	529900DI3047E2L	06/05/2024	12:55:42	XCSE	000433576	B	DK0060542181	430	122.4	DKK	52632
ISS A/S	G02537	529900DI3047E2L	06/05/2024	13:59:54	XCSE	000510305	B	DK0060542181	419	122.8	DKK	51453.2
ISS A/S	G02537	529900DI3047E2L	06/05/2024	13:59:54	XCSE	000510306	B	DK0060542181	31	122.8	DKK	3806.8
ISS A/S	G02537	529900DI3047E2L	06/05/2024	14:05:59	XCSE	000518106	B	DK0060542181	700	122.8	DKK	85960
ISS A/S	G02537	529900DI3047E2L	06/05/2024	14:05:59	XCSE	000518111	B	DK0060542181	650	122.7	DKK	79755
ISS A/S	G02537	529900DI3047E2L	06/05/2024	14:05:59	XCSE	000518110	B	DK0060542181	550	122.7	DKK	67485
ISS A/S	G02537	529900DI3047E2L	06/05/2024	14:11:19	XCSE	000524803	B	DK0060542181	138	122.8	DKK	16946.4
ISS A/S	G02537	529900DI3047E2L	06/05/2024	14:11:19	XCSE	000524802	B	DK0060542181	6	122.8	DKK	736.8
ISS A/S	G02537	529900DI3047E2L	06/05/2024	14:11:19	XCSE	000524801	B	DK0060542181	243	122.8	DKK	29840.4
ISS A/S	G02537	529900DI3047E2L	06/05/2024	14:11:58	XCSE	000525675	B	DK0060542181	123	122.8	DKK	15104.4

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From 06/05/2024 to 12/05/2024



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900DI3047E2L	06/05/2024	14:12:53	XCSE	000526759	B	DK0060542181	124	122.8	DKK	15227.2
ISS A/S	G02537	529900DI3047E2L	06/05/2024	14:14:07	XCSE	000528437	B	DK0060542181	126	122.8	DKK	15472.8
ISS A/S	G02537	529900DI3047E2L	06/05/2024	14:15:28	XCSE	000530080	B	DK0060542181	127	122.8	DKK	15595.6
ISS A/S	G02537	529900DI3047E2L	06/05/2024	14:17:55	XCSE	000532810	B	DK0060542181	13	122.8	DKK	1596.4
ISS A/S	G02537	529900DI3047E2L	06/05/2024	14:20:42	XCSE	000536498	B	DK0060542181	500	122.8	DKK	61400
ISS A/S	G02537	529900DI3047E2L	06/05/2024	14:34:17	XCSE	000553991	B	DK0060542181	650	122.8	DKK	79820
ISS A/S	G02537	529900DI3047E2L	06/05/2024	14:47:15	XCSE	000571110	B	DK0060542181	122	122.6	DKK	14957.2
ISS A/S	G02537	529900DI3047E2L	06/05/2024	14:48:28	XCSE	000572500	B	DK0060542181	131	122.6	DKK	16060.6
ISS A/S	G02537	529900DI3047E2L	06/05/2024	14:50:08	XCSE	000574252	B	DK0060542181	123	122.6	DKK	15079.8
ISS A/S	G02537	529900DI3047E2L	06/05/2024	14:50:42	XCSE	000574789	B	DK0060542181	97	122.6	DKK	11892.2
ISS A/S	G02537	529900DI3047E2L	06/05/2024	14:50:42	XCSE	000574778	B	DK0060542181	88	122.6	DKK	10788.8
ISS A/S	G02537	529900DI3047E2L	06/05/2024	14:50:42	XCSE	000574777	B	DK0060542181	6	122.6	DKK	735.6
ISS A/S	G02537	529900DI3047E2L	06/05/2024	14:50:42	XCSE	000574776	B	DK0060542181	130	122.6	DKK	15938
ISS A/S	G02537	529900DI3047E2L	06/05/2024	14:50:42	XCSE	000574791	B	DK0060542181	353	122.6	DKK	43277.8
ISS A/S	G02537	529900DI3047E2L	06/05/2024	15:06:35	XCSE	000593186	B	DK0060542181	600	122.7	DKK	73620
ISS A/S	G02537	529900DI3047E2L	06/05/2024	15:25:42	XCSE	000614175	B	DK0060542181	450	122.7	DKK	55215
ISS A/S	G02537	529900DI3047E2L	06/05/2024	15:36:22	XCSE	000630321	B	DK0060542181	460	122.8	DKK	56488
ISS A/S	G02537	529900DI3047E2L	06/05/2024	15:42:16	XCSE	000639541	B	DK0060542181	285	122.7	DKK	34969.5
ISS A/S	G02537	529900DI3047E2L	06/05/2024	15:45:59	XCSE	000644903	B	DK0060542181	380	122.7	DKK	46626
ISS A/S	G02537	529900DI3047E2L	06/05/2024	15:45:59	XCSE	000644899	B	DK0060542181	165	122.7	DKK	20245.5
ISS A/S	G02537	529900DI3047E2L	06/05/2024	15:45:59	XCSE	000644900	B	DK0060542181	310	122.7	DKK	38037
ISS A/S	G02537	529900DI3047E2L	06/05/2024	15:47:22	XCSE	000646893	B	DK0060542181	157	122.7	DKK	19263.9
ISS A/S	G02537	529900DI3047E2L	06/05/2024	15:55:29	XCSE	000659975	B	DK0060542181	293	122.7	DKK	35951.1
ISS A/S	G02537	529900DI3047E2L	06/05/2024	15:58:08	XCSE	000664401	B	DK0060542181	340	122.9	DKK	41786
ISS A/S	G02537	529900DI3047E2L	06/05/2024	16:07:09	XCSE	000680524	B	DK0060542181	95	123.2	DKK	11704
ISS A/S	G02537	529900DI3047E2L	06/05/2024	16:07:31	XCSE	000681183	B	DK0060542181	265	123.2	DKK	32648
ISS A/S	G02537	529900DI3047E2L	06/05/2024	16:17:33	XCSE	000696030	B	DK0060542181	24	123.3	DKK	2959.2
ISS A/S	G02537	529900DI3047E2L	06/05/2024	16:17:53	XCSE	000696674	B	DK0060542181	127	123.3	DKK	15659.1
ISS A/S	G02537	529900DI3047E2L	06/05/2024	16:18:09	XCSE	000697197	B	DK0060542181	380	123.3	DKK	46854
ISS A/S	G02537	529900DI3047E2L	06/05/2024	16:18:09	XCSE	000697196	B	DK0060542181	189	123.3	DKK	23303.7
ISS A/S	G02537	529900DI3047E2L	06/05/2024	16:25:41	XCSE	000708696	B	DK0060542181	400	123.6	DKK	49440
ISS A/S	G02537	529900DI3047E2L	06/05/2024	16:29:27	XCSE	000714583	B	DK0060542181	340	123.8	DKK	42092
ISS A/S	G02537	529900DI3047E2L	06/05/2024	16:35:42	XCSE	000724615	B	DK0060542181	380	123.8	DKK	47044
ISS A/S	G02537	529900DI3047E2L	06/05/2024	16:38:29	XCSE	000729365	B	DK0060542181	328	123.8	DKK	40606.4
ISS A/S	G02537	529900DI3047E2L	06/05/2024	16:38:29	XCSE	000729373	B	DK0060542181	42	123.8	DKK	5199.6
ISS A/S	G02537	529900DI3047E2L	06/05/2024	16:44:05	XCSE	000738520	B	DK0060542181	56	123.8	DKK	6932.8
ISS A/S	G02537	529900DI3047E2L	06/05/2024	16:44:05	XCSE	000738518	B	DK0060542181	450	123.8	DKK	55710
ISS A/S	G02537	529900DI3047E2L	06/05/2024	16:44:24	XCSE	000739013	B	DK0060542181	231	123.8	DKK	28597.8
ISS A/S	G02537	529900DI3047E2L	06/05/2024	16:44:32	XCSE	000739207	B	DK0060542181	230	123.8	DKK	28474
ISS A/S	G02537	529900DI3047E2L	06/05/2024	16:44:32	XCSE	000739204	B	DK0060542181	219	123.8	DKK	27112.2
ISS A/S	G02537	529900DI3047E2L	06/05/2024	16:44:38	XCSE	000739338	B	DK0060542181	130	123.8	DKK	16094
ISS A/S	G02537	529900DI3047E2L	06/05/2024	16:45:08	XCSE	000740042	B	DK0060542181	127	123.8	DKK	15722.6
ISS A/S	G02537	529900DI3047E2L	06/05/2024	16:45:09	XCSE	000740055	B	DK0060542181	257	123.8	DKK	31816.6
ISS A/S	G02537	529900DI3047E2L	06/05/2024	16:45:09	XCSE	000740058	B	DK0060542181	126	123.8	DKK	15598.8
ISS A/S	G02537	529900DI3047E2L	06/05/2024	16:45:09	XCSE	000740059	B	DK0060542181	450	123.8	DKK	55710
ISS A/S	G02537	529900DI3047E2L	06/05/2024	16:45:09	XCSE	000740051	B	DK0060542181	193	123.8	DKK	23893.4
ISS A/S	G02537	529900DI3047E2L	06/05/2024	16:45:09	XCSE	000740061	B	DK0060542181	450	123.8	DKK	55710
ISS A/S	G02537	529900DI3047E2L	06/05/2024	16:45:09	XCSE	000740052	B	DK0060542181	402	123.8	DKK	49767.6

Share repurchase specification

From 06/05/2024 to 12/05/2024



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	06/05/2024	16:45:09	XCSE	000740054	B	DK0060542181	193	123.8	DKK	23893.4
ISS A/S	G02537	529900DI3047E2L	06/05/2024	16:45:09	XCSE	000740057	B	DK0060542181	324	123.8	DKK	40111.2
ISS A/S	G02537	529900DI3047E2L	06/05/2024	16:45:09	XCSE	000740056	B	DK0060542181	402	123.8	DKK	49767.6
ISS A/S	G02537	529900DI3047E2L	06/05/2024	16:45:09	XCSE	000740062	B	DK0060542181	450	123.8	DKK	55710
ISS A/S	G02537	529900DI3047E2L	06/05/2024	16:45:09	XCSE	000740053	B	DK0060542181	450	123.8	DKK	55710
ISS A/S	G02537	529900DI3047E2L	06/05/2024	16:45:09	XCSE	000740060	B	DK0060542181	978	123.8	DKK	121076.4
ISS A/S	G02537	529900DI3047E2L	06/05/2024	16:45:10	XCSE	000740100	B	DK0060542181	238	123.8	DKK	29464.4
ISS A/S	G02537	529900DI3047E2L	06/05/2024	16:45:10	XCSE	000740099	B	DK0060542181	106	123.8	DKK	13122.8
ISS A/S	G02537	529900DI3047E2L	06/05/2024	16:45:10	XCSE	000740101	B	DK0060542181	106	123.8	DKK	13122.8
ISS A/S	G02537	529900DI3047E2L	06/05/2024	16:45:10	XCSE	000740102	B	DK0060542181	445	123.8	DKK	55091
ISS A/S	G02537	529900DI3047E2L	06/05/2024	16:45:13	XCSE	000740187	B	DK0060542181	72	123.8	DKK	8913.6
ISS A/S	G02537	529900DI3047E2L	06/05/2024	16:45:13	XCSE	000740185	B	DK0060542181	72	123.8	DKK	8913.6
ISS A/S	G02537	529900DI3047E2L	06/05/2024	16:45:13	XCSE	000740184	B	DK0060542181	124	123.8	DKK	15351.2
ISS A/S	G02537	529900DI3047E2L	06/05/2024	16:45:13	XCSE	000740186	B	DK0060542181	99	123.8	DKK	12256.2
ISS A/S	G02537	529900DI3047E2L	07/05/2024	09:13:57	XCSE	000102213	B	DK0060542181	500	124.3	DKK	62150
ISS A/S	G02537	529900DI3047E2L	07/05/2024	09:13:57	XCSE	000102212	B	DK0060542181	550	124.3	DKK	68365
ISS A/S	G02537	529900DI3047E2L	07/05/2024	09:19:10	XCSE	000119237	B	DK0060542181	700	124.2	DKK	86940
ISS A/S	G02537	529900DI3047E2L	07/05/2024	09:19:10	XCSE	000119240	B	DK0060542181	650	124.2	DKK	80730
ISS A/S	G02537	529900DI3047E2L	07/05/2024	09:24:38	XCSE	000137098	B	DK0060542181	550	123.6	DKK	67980
ISS A/S	G02537	529900DI3047E2L	07/05/2024	09:31:28	XCSE	000157753	B	DK0060542181	606	122.7	DKK	74356.2
ISS A/S	G02537	529900DI3047E2L	07/05/2024	09:31:28	XCSE	000157752	B	DK0060542181	44	122.7	DKK	5398.8
ISS A/S	G02537	529900DI3047E2L	07/05/2024	09:55:02	XCSE	000217565	B	DK0060542181	550	123.3	DKK	67815
ISS A/S	G02537	529900DI3047E2L	07/05/2024	10:14:56	XCSE	000257602	B	DK0060542181	750	123.5	DKK	92625
ISS A/S	G02537	529900DI3047E2L	07/05/2024	10:27:06	XCSE	000279007	B	DK0060542181	600	123.7	DKK	74220
ISS A/S	G02537	529900DI3047E2L	07/05/2024	10:36:07	XCSE	000294439	B	DK0060542181	800	123.7	DKK	98960
ISS A/S	G02537	529900DI3047E2L	07/05/2024	10:42:40	XCSE	000305404	B	DK0060542181	550	123.6	DKK	67980
ISS A/S	G02537	529900DI3047E2L	07/05/2024	11:08:31	XCSE	000349123	B	DK0060542181	650	123.9	DKK	80535
ISS A/S	G02537	529900DI3047E2L	07/05/2024	11:15:04	XCSE	000360375	B	DK0060542181	400	123.7	DKK	49480
ISS A/S	G02537	529900DI3047E2L	07/05/2024	11:16:04	XCSE	000361793	B	DK0060542181	300	123.7	DKK	37110
ISS A/S	G02537	529900DI3047E2L	07/05/2024	11:16:04	XCSE	000361794	B	DK0060542181	650	123.7	DKK	80405
ISS A/S	G02537	529900DI3047E2L	07/05/2024	11:16:04	XCSE	000361792	B	DK0060542181	650	123.8	DKK	80470
ISS A/S	G02537	529900DI3047E2L	07/05/2024	11:16:30	XCSE	000362450	B	DK0060542181	480	123.6	DKK	59328
ISS A/S	G02537	529900DI3047E2L	07/05/2024	11:35:14	XCSE	000392227	B	DK0060542181	277	123.6	DKK	34237.2
ISS A/S	G02537	529900DI3047E2L	07/05/2024	11:35:14	XCSE	000392226	B	DK0060542181	423	123.6	DKK	52282.8
ISS A/S	G02537	529900DI3047E2L	07/05/2024	11:51:44	XCSE	000416609	B	DK0060542181	600	123.7	DKK	74220
ISS A/S	G02537	529900DI3047E2L	07/05/2024	12:11:55	XCSE	000443844	B	DK0060542181	12	123.6	DKK	1483.2
ISS A/S	G02537	529900DI3047E2L	07/05/2024	12:18:32	XCSE	000453438	B	DK0060542181	10	123.6	DKK	1236
ISS A/S	G02537	529900DI3047E2L	07/05/2024	12:18:32	XCSE	000453442	B	DK0060542181	470	123.6	DKK	58092
ISS A/S	G02537	529900DI3047E2L	07/05/2024	12:18:32	XCSE	000453437	B	DK0060542181	528	123.6	DKK	65260.8
ISS A/S	G02537	529900DI3047E2L	07/05/2024	12:18:32	XCSE	000453441	B	DK0060542181	650	123.6	DKK	80340
ISS A/S	G02537	529900DI3047E2L	07/05/2024	12:25:12	XCSE	000463002	B	DK0060542181	63	123.4	DKK	7774.2
ISS A/S	G02537	529900DI3047E2L	07/05/2024	12:25:12	XCSE	000462994	B	DK0060542181	700	123.5	DKK	86450
ISS A/S	G02537	529900DI3047E2L	07/05/2024	12:25:12	XCSE	000463003	B	DK0060542181	98	123.4	DKK	12093.2
ISS A/S	G02537	529900DI3047E2L	07/05/2024	12:25:14	XCSE	000463127	B	DK0060542181	289	123.4	DKK	35662.6
ISS A/S	G02537	529900DI3047E2L	07/05/2024	12:27:55	XCSE	000467152	B	DK0060542181	190	123.3	DKK	23427
ISS A/S	G02537	529900DI3047E2L	07/05/2024	12:30:19	XCSE	000470541	B	DK0060542181	310	123.3	DKK	38223
ISS A/S	G02537	529900DI3047E2L	07/05/2024	12:43:00	XCSE	000489728	B	DK0060542181	550	123.3	DKK	67815
ISS A/S	G02537	529900DI3047E2L	07/05/2024	12:48:14	XCSE	000497055	B	DK0060542181	158	123.2	DKK	19465.6

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	07/05/2024	12:49:55	XCSE	000499214	B	DK0060542181	550	123.2	DKK	67760
ISS A/S	G02537	529900DI3047E2L	07/05/2024	12:49:55	XCSE	000499210	B	DK0060542181	700	123.2	DKK	86240
ISS A/S	G02537	529900DI3047E2L	07/05/2024	12:49:55	XCSE	000499207	B	DK0060542181	542	123.2	DKK	66774.4
ISS A/S	G02537	529900DI3047E2L	07/05/2024	12:49:55	XCSE	000499209	B	DK0060542181	550	123.2	DKK	67760
ISS A/S	G02537	529900DI3047E2L	07/05/2024	13:19:29	XCSE	000537653	B	DK0060542181	72	123.3	DKK	8877.6
ISS A/S	G02537	529900DI3047E2L	07/05/2024	13:19:29	XCSE	000537654	B	DK0060542181	628	123.3	DKK	77432.4
ISS A/S	G02537	529900DI3047E2L	07/05/2024	13:36:42	XCSE	000559260	B	DK0060542181	161	123.2	DKK	19835.2
ISS A/S	G02537	529900DI3047E2L	07/05/2024	13:37:12	XCSE	000559853	B	DK0060542181	389	123.2	DKK	47924.8
ISS A/S	G02537	529900DI3047E2L	07/05/2024	13:43:07	XCSE	V000408010	B	DK0060542181	17100	123.25	DKK	2107575
ISS A/S	G02537	529900DI3047E2L	08/05/2024	10:06:36	XCSE	000277138	B	DK0060542181	600	123.7	DKK	74220
ISS A/S	G02537	529900DI3047E2L	08/05/2024	10:11:25	XCSE	000289010	B	DK0060542181	750	123.7	DKK	92775
ISS A/S	G02537	529900DI3047E2L	08/05/2024	10:14:39	XCSE	000297194	B	DK0060542181	480	123.6	DKK	59328
ISS A/S	G02537	529900DI3047E2L	08/05/2024	11:10:06	XCSE	000408371	B	DK0060542181	364	123.4	DKK	44917.6
ISS A/S	G02537	529900DI3047E2L	08/05/2024	11:10:06	XCSE	000408372	B	DK0060542181	950	123.4	DKK	117230
ISS A/S	G02537	529900DI3047E2L	08/05/2024	11:10:06	XCSE	000408363	B	DK0060542181	600	123.4	DKK	74040
ISS A/S	G02537	529900DI3047E2L	08/05/2024	11:10:06	XCSE	000408370	B	DK0060542181	186	123.4	DKK	22952.4
ISS A/S	G02537	529900DI3047E2L	08/05/2024	11:10:06	XCSE	000408368	B	DK0060542181	600	123.4	DKK	74040
ISS A/S	G02537	529900DI3047E2L	08/05/2024	11:10:06	XCSE	000408364	B	DK0060542181	1100	123.4	DKK	135740
ISS A/S	G02537	529900DI3047E2L	08/05/2024	11:10:06	XCSE	000408367	B	DK0060542181	850	123.4	DKK	104890
ISS A/S	G02537	529900DI3047E2L	08/05/2024	11:10:06	XCSE	000408365	B	DK0060542181	470	123.4	DKK	57998
ISS A/S	G02537	529900DI3047E2L	08/05/2024	11:23:26	XCSE	000433234	B	DK0060542181	440	123.5	DKK	54340
ISS A/S	G02537	529900DI3047E2L	08/05/2024	11:23:26	XCSE	000433235	B	DK0060542181	325	123.5	DKK	40137.5
ISS A/S	G02537	529900DI3047E2L	08/05/2024	11:23:26	XCSE	000433233	B	DK0060542181	35	123.5	DKK	4322.5
ISS A/S	G02537	529900DI3047E2L	08/05/2024	11:31:23	XCSE	000446890	B	DK0060542181	700	123.4	DKK	86380
ISS A/S	G02537	529900DI3047E2L	08/05/2024	12:00:55	XCSE	000498466	B	DK0060542181	700	123.8	DKK	86660
ISS A/S	G02537	529900DI3047E2L	08/05/2024	12:07:16	XCSE	000509208	B	DK0060542181	600	124	DKK	74400
ISS A/S	G02537	529900DI3047E2L	08/05/2024	12:18:07	XCSE	000526409	B	DK0060542181	5	123.9	DKK	619.5
ISS A/S	G02537	529900DI3047E2L	08/05/2024	12:18:15	XCSE	000526697	B	DK0060542181	121	123.9	DKK	14991.9
ISS A/S	G02537	529900DI3047E2L	08/05/2024	12:19:11	XCSE	000528111	B	DK0060542181	126	123.9	DKK	15611.4
ISS A/S	G02537	529900DI3047E2L	08/05/2024	12:21:03	XCSE	000531376	B	DK0060542181	135	123.9	DKK	16726.5
ISS A/S	G02537	529900DI3047E2L	08/05/2024	12:21:47	XCSE	000532816	B	DK0060542181	115	123.9	DKK	14248.5
ISS A/S	G02537	529900DI3047E2L	08/05/2024	12:21:47	XCSE	000532818	B	DK0060542181	800	123.9	DKK	99120
ISS A/S	G02537	529900DI3047E2L	08/05/2024	12:21:47	XCSE	000532817	B	DK0060542181	48	123.9	DKK	5947.2
ISS A/S	G02537	529900DI3047E2L	08/05/2024	12:44:45	XCSE	000570162	B	DK0060542181	364	124.1	DKK	45172.4
ISS A/S	G02537	529900DI3047E2L	08/05/2024	12:44:45	XCSE	000570155	B	DK0060542181	19	124.1	DKK	2357.9
ISS A/S	G02537	529900DI3047E2L	08/05/2024	12:44:45	XCSE	000570161	B	DK0060542181	217	124.1	DKK	26929.7
ISS A/S	G02537	529900DI3047E2L	08/05/2024	12:53:27	XCSE	000587796	B	DK0060542181	100	124	DKK	12400
ISS A/S	G02537	529900DI3047E2L	08/05/2024	12:53:27	XCSE	000587801	B	DK0060542181	511	124	DKK	63364
ISS A/S	G02537	529900DI3047E2L	08/05/2024	12:53:27	XCSE	000587797	B	DK0060542181	360	124	DKK	44640
ISS A/S	G02537	529900DI3047E2L	08/05/2024	12:53:27	XCSE	000587807	B	DK0060542181	550	124	DKK	68200
ISS A/S	G02537	529900DI3047E2L	08/05/2024	12:53:27	XCSE	000587799	B	DK0060542181	189	124	DKK	23436
ISS A/S	G02537	529900DI3047E2L	08/05/2024	13:08:13	XCSE	000619431	B	DK0060542181	650	124	DKK	80600
ISS A/S	G02537	529900DI3047E2L	08/05/2024	13:08:13	XCSE	000619433	B	DK0060542181	46	124	DKK	5704
ISS A/S	G02537	529900DI3047E2L	08/05/2024	13:08:13	XCSE	000619434	B	DK0060542181	424	124	DKK	52576
ISS A/S	G02537	529900DI3047E2L	08/05/2024	13:16:28	XCSE	000622306	B	DK0060542181	750	124	DKK	93000
ISS A/S	G02537	529900DI3047E2L	08/05/2024	13:48:07	XCSE	000633715	B	DK0060542181	420	124	DKK	52080
ISS A/S	G02537	529900DI3047E2L	08/05/2024	14:08:27	XCSE	000641455	B	DK0060542181	128	123.9	DKK	15859.2
ISS A/S	G02537	529900DI3047E2L	08/05/2024	14:09:31	XCSE	000641898	B	DK0060542181	8	123.9	DKK	991.2

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900DI3047E2L	08/05/2024	14:09:31	XCSE	000641892	B	DK0060542181	700	123.9	DKK	86730
ISS A/S	G02537	529900DI3047E2L	08/05/2024	14:09:31	XCSE	000641888	B	DK0060542181	337	123.9	DKK	41754.3
ISS A/S	G02537	529900DI3047E2L	08/05/2024	14:09:31	XCSE	000641895	B	DK0060542181	610	123.9	DKK	75579
ISS A/S	G02537	529900DI3047E2L	08/05/2024	14:09:31	XCSE	000641891	B	DK0060542181	650	123.9	DKK	80535
ISS A/S	G02537	529900DI3047E2L	08/05/2024	14:09:31	XCSE	000641884	B	DK0060542181	135	123.9	DKK	16726.5
ISS A/S	G02537	529900DI3047E2L	08/05/2024	14:09:31	XCSE	000641897	B	DK0060542181	482	123.9	DKK	59719.8
ISS A/S	G02537	529900DI3047E2L	08/05/2024	14:09:31	XCSE	000641889	B	DK0060542181	500	123.9	DKK	61950
ISS A/S	G02537	529900DI3047E2L	08/05/2024	14:09:31	XCSE	000641894	B	DK0060542181	650	123.9	DKK	80535
ISS A/S	G02537	529900DI3047E2L	08/05/2024	14:39:50	XCSE	000655086	B	DK0060542181	700	123.8	DKK	86660
ISS A/S	G02537	529900DI3047E2L	08/05/2024	14:41:41	XCSE	000656033	B	DK0060542181	57	123.7	DKK	7050.9
ISS A/S	G02537	529900DI3047E2L	08/05/2024	14:51:08	XCSE	000660526	B	DK0060542181	463	123.8	DKK	57319.4
ISS A/S	G02537	529900DI3047E2L	08/05/2024	14:51:08	XCSE	000660527	B	DK0060542181	137	123.8	DKK	16960.6
ISS A/S	G02537	529900DI3047E2L	08/05/2024	15:01:33	XCSE	000665074	B	DK0060542181	743	123.9	DKK	92057.7
ISS A/S	G02537	529900DI3047E2L	08/05/2024	15:02:17	XCSE	000665310	B	DK0060542181	490	123.8	DKK	60662
ISS A/S	G02537	529900DI3047E2L	08/05/2024	15:25:28	XCSE	000674754	B	DK0060542181	800	123.7	DKK	98960
ISS A/S	G02537	529900DI3047E2L	08/05/2024	15:25:28	XCSE	000674755	B	DK0060542181	470	123.7	DKK	58139
ISS A/S	G02537	529900DI3047E2L	08/05/2024	15:29:02	XCSE	000676696	B	DK0060542181	291	123.7	DKK	35996.7
ISS A/S	G02537	529900DI3047E2L	08/05/2024	15:29:10	XCSE	000676774	B	DK0060542181	369	123.7	DKK	45645.3
ISS A/S	G02537	529900DI3047E2L	08/05/2024	15:29:20	XCSE	000676829	B	DK0060542181	398	123.6	DKK	49192.8
ISS A/S	G02537	529900DI3047E2L	08/05/2024	15:29:20	XCSE	000676830	B	DK0060542181	152	123.6	DKK	18787.2
ISS A/S	G02537	529900DI3047E2L	08/05/2024	15:30:09	XCSE	000677331	B	DK0060542181	138	123.6	DKK	17056.8
ISS A/S	G02537	529900DI3047E2L	08/05/2024	15:30:09	XCSE	000677330	B	DK0060542181	639	123.6	DKK	78980.4
ISS A/S	G02537	529900DI3047E2L	08/05/2024	15:30:11	XCSE	000677336	B	DK0060542181	223	123.6	DKK	27562.8
ISS A/S	G02537	529900DI3047E2L	08/05/2024	15:33:23	XCSE	000679018	B	DK0060542181	500	123.4	DKK	61700
ISS A/S	G02537	529900DI3047E2L	08/05/2024	15:57:50	XCSE	000692654	B	DK0060542181	84	123.7	DKK	10390.8
ISS A/S	G02537	529900DI3047E2L	08/05/2024	16:00:09	XCSE	000693862	B	DK0060542181	312	123.7	DKK	38594.4
ISS A/S	G02537	529900DI3047E2L	08/05/2024	16:06:21	XCSE	000697772	B	DK0060542181	204	123.7	DKK	25234.8
ISS A/S	G02537	529900DI3047E2L	08/05/2024	16:06:21	XCSE	000697778	B	DK0060542181	700	123.7	DKK	86590
ISS A/S	G02537	529900DI3047E2L	08/05/2024	16:06:21	XCSE	000697776	B	DK0060542181	600	123.70	DKK	74220
ISS A/S	G02537	529900DI3047E2L	08/05/2024	16:06:33	XCSE	000697891	B	DK0060542181	96	123.60	DKK	11865.6
ISS A/S	G02537	529900DI3047E2L	08/05/2024	16:06:49	XCSE	000698038	B	DK0060542181	136	123.60	DKK	16809.6
ISS A/S	G02537	529900DI3047E2L	08/05/2024	16:07:03	XCSE	000698191	B	DK0060542181	139	123.60	DKK	17180.4
ISS A/S	G02537	529900DI3047E2L	08/05/2024	16:07:17	XCSE	000698288	B	DK0060542181	126	123.60	DKK	15573.6
ISS A/S	G02537	529900DI3047E2L	08/05/2024	16:07:23	XCSE	000698381	B	DK0060542181	600	123.60	DKK	74160
ISS A/S	G02537	529900DI3047E2L	08/05/2024	16:07:23	XCSE	000698379	B	DK0060542181	203	123.60	DKK	25090.8
ISS A/S	G02537	529900DI3047E2L	08/05/2024	16:07:23	XCSE	000698380	B	DK0060542181	550	123.60	DKK	67980
ISS A/S	G02537	529900DI3047E2L	08/05/2024	16:07:23	XCSE	000698385	B	DK0060542181	650	123.50	DKK	80275
ISS A/S	G02537	529900DI3047E2L	08/05/2024	16:07:31	XCSE	000698536	B	DK0060542181	490	123.40	DKK	60466
ISS A/S	G02537	529900DI3047E2L	08/05/2024	16:11:16	XCSE	000700699	B	DK0060542181	421	123.30	DKK	51909.3
ISS A/S	G02537	529900DI3047E2L	08/05/2024	16:11:16	XCSE	000700691	B	DK0060542181	313	123.30	DKK	38592.9
ISS A/S	G02537	529900DI3047E2L	08/05/2024	16:11:16	XCSE	000700698	B	DK0060542181	179	123.30	DKK	22070.7
ISS A/S	G02537	529900DI3047E2L	08/05/2024	16:11:16	XCSE	000700692	B	DK0060542181	387	123.30	DKK	47717.1
ISS A/S	G02537	529900DI3047E2L	08/05/2024	16:13:42	XCSE	000702163	B	DK0060542181	48	123.30	DKK	5918.4
ISS A/S	G02537	529900DI3047E2L	08/05/2024	16:15:11	XCSE	000703213	B	DK0060542181	650	123.30	DKK	80145
ISS A/S	G02537	529900DI3047E2L	08/05/2024	16:15:11	XCSE	000703212	B	DK0060542181	552	123.30	DKK	68061.6
ISS A/S	G02537	529900DI3047E2L	08/05/2024	16:22:41	XCSE	000708181	B	DK0060542181	22	123.70	DKK	2721.4
ISS A/S	G02537	529900DI3047E2L	08/05/2024	16:22:41	XCSE	000708180	B	DK0060542181	404	123.70	DKK	49974.8
ISS A/S	G02537	529900DI3047E2L	08/05/2024	16:22:41	XCSE	000708176	B	DK0060542181	404	123.70	DKK	49974.8

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900ODI3047E2L	08/05/2024	16:22:41	XCSE	000708182	B	DK0060542181	286	123.70	DKK	35378.2
ISS A/S	G02537	529900ODI3047E2L	08/05/2024	16:25:11	XCSE	000709862	B	DK0060542181	86	123.70	DKK	10638.2
ISS A/S	G02537	529900ODI3047E2L	08/05/2024	16:25:11	XCSE	000709864	B	DK0060542181	63	123.70	DKK	7793.1
ISS A/S	G02537	529900ODI3047E2L	08/05/2024	16:25:11	XCSE	000709860	B	DK0060542181	118	123.70	DKK	14596.6
ISS A/S	G02537	529900ODI3047E2L	08/05/2024	16:25:11	XCSE	000709861	B	DK0060542181	140	123.70	DKK	17318
ISS A/S	G02537	529900ODI3047E2L	08/05/2024	16:25:11	XCSE	000709863	B	DK0060542181	255	123.70	DKK	31543.5
ISS A/S	G02537	529900ODI3047E2L	08/05/2024	16:28:23	XCSE	000711831	B	DK0060542181	136	123.90	DKK	16850.4
ISS A/S	G02537	529900ODI3047E2L	08/05/2024	16:28:31	XCSE	000711949	B	DK0060542181	176	123.90	DKK	21806.4