

Share repurchase specification

From 03/06/2024 to 09/06/2024



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	03/06/2024	09:10:25	XCSE	000102253	B	DK0060542181	131	133.7	DKK	17514.7
ISS A/S	G02537	529900DI3047E2L	03/06/2024	09:10:25	XCSE	000102252	B	DK0060542181	394	133.7	DKK	52677.8
ISS A/S	G02537	529900DI3047E2L	03/06/2024	09:10:25	XCSE	000102255	B	DK0060542181	131	133.7	DKK	17514.7
ISS A/S	G02537	529900DI3047E2L	03/06/2024	09:11:38	XCSE	000107665	B	DK0060542181	138	133.7	DKK	18450.6
ISS A/S	G02537	529900DI3047E2L	03/06/2024	09:14:51	XCSE	000119430	B	DK0060542181	131	133.8	DKK	17527.8
ISS A/S	G02537	529900DI3047E2L	03/06/2024	09:14:51	XCSE	000119428	B	DK0060542181	131	133.8	DKK	17527.8
ISS A/S	G02537	529900DI3047E2L	03/06/2024	09:14:53	XCSE	000119553	B	DK0060542181	61	133.8	DKK	8161.8
ISS A/S	G02537	529900DI3047E2L	03/06/2024	09:20:57	XCSE	000137877	B	DK0060542181	137	133.8	DKK	18330.6
ISS A/S	G02537	529900DI3047E2L	03/06/2024	09:20:57	XCSE	000137876	B	DK0060542181	137	133.8	DKK	18330.6
ISS A/S	G02537	529900DI3047E2L	03/06/2024	09:20:57	XCSE	000137875	B	DK0060542181	137	133.8	DKK	18330.6
ISS A/S	G02537	529900DI3047E2L	03/06/2024	09:20:57	XCSE	000137874	B	DK0060542181	137	133.8	DKK	18330.6
ISS A/S	G02537	529900DI3047E2L	03/06/2024	09:26:05	XCSE	000153330	B	DK0060542181	125	133.8	DKK	16725
ISS A/S	G02537	529900DI3047E2L	03/06/2024	09:26:05	XCSE	000153328	B	DK0060542181	112	133.8	DKK	14985.6
ISS A/S	G02537	529900DI3047E2L	03/06/2024	09:26:05	XCSE	000153329	B	DK0060542181	11	133.8	DKK	1471.8
ISS A/S	G02537	529900DI3047E2L	03/06/2024	09:26:05	XCSE	000153327	B	DK0060542181	161	133.8	DKK	21541.8
ISS A/S	G02537	529900DI3047E2L	03/06/2024	09:29:53	XCSE	000164011	B	DK0060542181	115	133.8	DKK	15387
ISS A/S	G02537	529900DI3047E2L	03/06/2024	09:33:01	XCSE	000172776	B	DK0060542181	408	134.1	DKK	54712.8
ISS A/S	G02537	529900DI3047E2L	03/06/2024	09:33:01	XCSE	000172777	B	DK0060542181	135	134.1	DKK	18103.5
ISS A/S	G02537	529900DI3047E2L	03/06/2024	09:38:38	XCSE	000188203	B	DK0060542181	51	133.9	DKK	6828.9
ISS A/S	G02537	529900DI3047E2L	03/06/2024	09:40:55	XCSE	000193570	B	DK0060542181	387	134	DKK	51858
ISS A/S	G02537	529900DI3047E2L	03/06/2024	09:46:02	XCSE	000205536	B	DK0060542181	532	134	DKK	71288
ISS A/S	G02537	529900DI3047E2L	03/06/2024	09:48:08	XCSE	000210756	B	DK0060542181	133	134.1	DKK	17835.3
ISS A/S	G02537	529900DI3047E2L	03/06/2024	09:55:02	XCSE	000224986	B	DK0060542181	384	134.3	DKK	51571.2
ISS A/S	G02537	529900DI3047E2L	03/06/2024	09:55:02	XCSE	000224987	B	DK0060542181	127	134.3	DKK	17056.1
ISS A/S	G02537	529900DI3047E2L	03/06/2024	10:05:58	XCSE	000247051	B	DK0060542181	527	134.8	DKK	71039.6
ISS A/S	G02537	529900DI3047E2L	03/06/2024	10:09:16	XCSE	000253461	B	DK0060542181	234	134.9	DKK	31566.6
ISS A/S	G02537	529900DI3047E2L	03/06/2024	10:09:16	XCSE	000253462	B	DK0060542181	177	134.9	DKK	23877.3
ISS A/S	G02537	529900DI3047E2L	03/06/2024	10:13:30	XCSE	000261671	B	DK0060542181	793	135.2	DKK	107213.6
ISS A/S	G02537	529900DI3047E2L	03/06/2024	10:14:59	XCSE	000264945	B	DK0060542181	136	135.3	DKK	18400.8
ISS A/S	G02537	529900DI3047E2L	03/06/2024	10:16:54	XCSE	000269037	B	DK0060542181	131	135.2	DKK	17711.2
ISS A/S	G02537	529900DI3047E2L	03/06/2024	10:20:24	XCSE	000275570	B	DK0060542181	137	135.3	DKK	18536.1
ISS A/S	G02537	529900DI3047E2L	03/06/2024	10:20:24	XCSE	000275568	B	DK0060542181	137	135.3	DKK	18536.1
ISS A/S	G02537	529900DI3047E2L	03/06/2024	10:27:04	XCSE	000288212	B	DK0060542181	22	135.2	DKK	2974.4
ISS A/S	G02537	529900DI3047E2L	03/06/2024	10:27:04	XCSE	000288211	B	DK0060542181	111	135.2	DKK	15007.2
ISS A/S	G02537	529900DI3047E2L	03/06/2024	10:27:04	XCSE	000288210	B	DK0060542181	267	135.2	DKK	36098.4
ISS A/S	G02537	529900DI3047E2L	03/06/2024	10:31:24	XCSE	000295330	B	DK0060542181	138	135.2	DKK	18657.6
ISS A/S	G02537	529900DI3047E2L	03/06/2024	10:37:46	XCSE	000306769	B	DK0060542181	206	135.1	DKK	27830.6
ISS A/S	G02537	529900DI3047E2L	03/06/2024	10:42:11	XCSE	000316382	B	DK0060542181	274	135.2	DKK	37044.8
ISS A/S	G02537	529900DI3047E2L	03/06/2024	10:42:11	XCSE	000316385	B	DK0060542181	137	135.2	DKK	18522.4
ISS A/S	G02537	529900DI3047E2L	03/06/2024	10:52:20	XCSE	000332778	B	DK0060542181	345	135.4	DKK	46713
ISS A/S	G02537	529900DI3047E2L	03/06/2024	10:52:20	XCSE	000332779	B	DK0060542181	336	135.4	DKK	45494.4
ISS A/S	G02537	529900DI3047E2L	03/06/2024	10:57:45	XCSE	000341308	B	DK0060542181	544	135.5	DKK	73712
ISS A/S	G02537	529900DI3047E2L	03/06/2024	11:10:51	XCSE	000361211	B	DK0060542181	646	135.5	DKK	87533
ISS A/S	G02537	529900DI3047E2L	03/06/2024	11:29:34	XCSE	000388727	B	DK0060542181	138	135.6	DKK	18712.8
ISS A/S	G02537	529900DI3047E2L	03/06/2024	11:29:34	XCSE	000388719	B	DK0060542181	553	135.6	DKK	74986.8
ISS A/S	G02537	529900DI3047E2L	03/06/2024	11:29:34	XCSE	000388726	B	DK0060542181	138	135.6	DKK	18712.8
ISS A/S	G02537	529900DI3047E2L	03/06/2024	11:31:05	XCSE	000391100	B	DK0060542181	260	135.5	DKK	35230
ISS A/S	G02537	529900DI3047E2L	03/06/2024	11:47:15	XCSE	000416265	B	DK0060542181	512	135.3	DKK	69273.6

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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	03/06/2024	11:47:15	XCSE	000416266	B	DK0060542181	128	135.3	DKK	17318.4
ISS A/S	G02537	529900DI3047E2L	03/06/2024	11:56:42	XCSE	000432212	B	DK0060542181	515	135.6	DKK	69834
ISS A/S	G02537	529900DI3047E2L	03/06/2024	11:56:42	XCSE	000432215	B	DK0060542181	129	135.6	DKK	17492.4
ISS A/S	G02537	529900DI3047E2L	03/06/2024	12:13:35	XCSE	000453402	B	DK0060542181	766	135.9	DKK	104099.4
ISS A/S	G02537	529900DI3047E2L	03/06/2024	12:31:36	XCSE	000475294	B	DK0060542181	553	136	DKK	75208
ISS A/S	G02537	529900DI3047E2L	03/06/2024	12:39:39	XCSE	000484473	B	DK0060542181	1051	136.1	DKK	143041.1
ISS A/S	G02537	529900DI3047E2L	03/06/2024	12:58:30	XCSE	000507946	B	DK0060542181	677	136	DKK	92072
ISS A/S	G02537	529900DI3047E2L	03/06/2024	13:05:16	XCSE	000515948	B	DK0060542181	396	136.1	DKK	53895.6
ISS A/S	G02537	529900DI3047E2L	03/06/2024	13:20:30	XCSE	000533431	B	DK0060542181	392	136.1	DKK	53351.2
ISS A/S	G02537	529900DI3047E2L	03/06/2024	13:37:28	XCSE	000553768	B	DK0060542181	397	135.7	DKK	53872.9
ISS A/S	G02537	529900DI3047E2L	03/06/2024	13:53:14	XCSE	000571717	B	DK0060542181	36	135.8	DKK	4888.8
ISS A/S	G02537	529900DI3047E2L	03/06/2024	13:53:39	XCSE	000572172	B	DK0060542181	634	135.8	DKK	86097.2
ISS A/S	G02537	529900DI3047E2L	03/06/2024	13:53:39	XCSE	000572170	B	DK0060542181	142	135.8	DKK	19283.6
ISS A/S	G02537	529900DI3047E2L	03/06/2024	13:57:56	XCSE	000578211	B	DK0060542181	134	135.8	DKK	18197.2
ISS A/S	G02537	529900DI3047E2L	03/06/2024	13:59:00	XCSE	000579676	B	DK0060542181	136	135.8	DKK	18468.8
ISS A/S	G02537	529900DI3047E2L	03/06/2024	13:59:19	XCSE	000580143	B	DK0060542181	138	135.8	DKK	18740.4
ISS A/S	G02537	529900DI3047E2L	03/06/2024	13:59:29	XCSE	000580413	B	DK0060542181	137	135.8	DKK	18604.6
ISS A/S	G02537	529900DI3047E2L	03/06/2024	13:59:59	XCSE	000581973	B	DK0060542181	106	135.7	DKK	14384.2
ISS A/S	G02537	529900DI3047E2L	03/06/2024	14:00:05	XCSE	000582276	B	DK0060542181	139	135.8	DKK	18876.2
ISS A/S	G02537	529900DI3047E2L	03/06/2024	14:09:49	XCSE	000593435	B	DK0060542181	100	135.8	DKK	13580
ISS A/S	G02537	529900DI3047E2L	03/06/2024	14:09:50	XCSE	000593498	B	DK0060542181	417	135.8	DKK	56628.6
ISS A/S	G02537	529900DI3047E2L	03/06/2024	14:09:50	XCSE	000593500	B	DK0060542181	100	135.8	DKK	13580
ISS A/S	G02537	529900DI3047E2L	03/06/2024	14:33:00	XCSE	000622272	B	DK0060542181	110	135.9	DKK	14949
ISS A/S	G02537	529900DI3047E2L	03/06/2024	14:33:00	XCSE	000622273	B	DK0060542181	287	135.9	DKK	39003.3
ISS A/S	G02537	529900DI3047E2L	03/06/2024	14:38:50	XCSE	000629640	B	DK0060542181	678	135.9	DKK	92140.2
ISS A/S	G02537	529900DI3047E2L	03/06/2024	14:42:25	XCSE	000634508	B	DK0060542181	203	136.2	DKK	27648.6
ISS A/S	G02537	529900DI3047E2L	03/06/2024	14:43:44	XCSE	000636165	B	DK0060542181	966	136.2	DKK	131569.2
ISS A/S	G02537	529900DI3047E2L	03/06/2024	14:54:12	XCSE	000648718	B	DK0060542181	272	136.1	DKK	37019.2
ISS A/S	G02537	529900DI3047E2L	03/06/2024	14:54:45	XCSE	000649310	B	DK0060542181	127	136	DKK	17272
ISS A/S	G02537	529900DI3047E2L	03/06/2024	15:04:17	XCSE	000661904	B	DK0060542181	413	135.8	DKK	56085.4
ISS A/S	G02537	529900DI3047E2L	03/06/2024	15:09:49	XCSE	000669247	B	DK0060542181	276	135.7	DKK	37453.2
ISS A/S	G02537	529900DI3047E2L	03/06/2024	15:14:15	XCSE	000674886	B	DK0060542181	259	135.5	DKK	35094.5
ISS A/S	G02537	529900DI3047E2L	03/06/2024	15:19:34	XCSE	000681431	B	DK0060542181	540	135.7	DKK	73278
ISS A/S	G02537	529900DI3047E2L	03/06/2024	15:21:14	XCSE	000683717	B	DK0060542181	415	135.6	DKK	56274
ISS A/S	G02537	529900DI3047E2L	03/06/2024	15:22:39	XCSE	000685829	B	DK0060542181	130	135.6	DKK	17628
ISS A/S	G02537	529900DI3047E2L	03/06/2024	15:22:39	XCSE	000685848	B	DK0060542181	131	135.6	DKK	17763.6
ISS A/S	G02537	529900DI3047E2L	03/06/2024	15:25:10	XCSE	000689584	B	DK0060542181	524	135.5	DKK	71002
ISS A/S	G02537	529900DI3047E2L	03/06/2024	15:37:39	XCSE	000713560	B	DK0060542181	90	135.8	DKK	12222
ISS A/S	G02537	529900DI3047E2L	03/06/2024	15:41:57	XCSE	000722316	B	DK0060542181	272	135.7	DKK	36910.4
ISS A/S	G02537	529900DI3047E2L	03/06/2024	15:41:57	XCSE	000722312	B	DK0060542181	122	135.7	DKK	16555.4
ISS A/S	G02537	529900DI3047E2L	03/06/2024	15:41:57	XCSE	000722317	B	DK0060542181	131	135.7	DKK	17776.7
ISS A/S	G02537	529900DI3047E2L	03/06/2024	15:49:27	XCSE	000737902	B	DK0060542181	48	135.6	DKK	6508.8
ISS A/S	G02537	529900DI3047E2L	03/06/2024	15:50:50	XCSE	000740440	B	DK0060542181	48	135.6	DKK	6508.8
ISS A/S	G02537	529900DI3047E2L	03/06/2024	15:50:50	XCSE	000740439	B	DK0060542181	352	135.6	DKK	47731.2
ISS A/S	G02537	529900DI3047E2L	03/06/2024	16:00:18	XCSE	000764572	B	DK0060542181	286	135.5	DKK	38753
ISS A/S	G02537	529900DI3047E2L	03/06/2024	16:00:18	XCSE	000764571	B	DK0060542181	117	135.5	DKK	15853.5
ISS A/S	G02537	529900DI3047E2L	03/06/2024	16:08:06	XCSE	000780239	B	DK0060542181	410	135.6	DKK	55596
ISS A/S	G02537	529900DI3047E2L	03/06/2024	16:08:32	XCSE	000781132	B	DK0060542181	136	135.4	DKK	18414.4

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	03/06/2024	16:09:56	XCSE	000784256	B	DK0060542181	259	135.3	DKK	35042.7
ISS A/S	G02537	529900DI3047E2L	03/06/2024	16:18:07	XCSE	000798177	B	DK0060542181	414	135.3	DKK	56014.2
ISS A/S	G02537	529900DI3047E2L	03/06/2024	16:20:54	XCSE	000803079	B	DK0060542181	254	135.2	DKK	34340.8
ISS A/S	G02537	529900DI3047E2L	03/06/2024	16:25:57	XCSE	000811855	B	DK0060542181	260	135.3	DKK	35178
ISS A/S	G02537	529900DI3047E2L	03/06/2024	16:28:10	XCSE	000814986	B	DK0060542181	133	135.2	DKK	17981.6
ISS A/S	G02537	529900DI3047E2L	03/06/2024	16:28:10	XCSE	000814984	B	DK0060542181	133	135.2	DKK	17981.6
ISS A/S	G02537	529900DI3047E2L	03/06/2024	16:28:42	XCSE	000815885	B	DK0060542181	130	135.3	DKK	17589
ISS A/S	G02537	529900DI3047E2L	03/06/2024	16:28:42	XCSE	000815886	B	DK0060542181	130	135.3	DKK	17589
ISS A/S	G02537	529900DI3047E2L	03/06/2024	16:33:00	XCSE	000823149	B	DK0060542181	155	135.3	DKK	20971.5
ISS A/S	G02537	529900DI3047E2L	03/06/2024	16:33:00	XCSE	000823150	B	DK0060542181	240	135.3	DKK	32472
ISS A/S	G02537	529900DI3047E2L	03/06/2024	16:33:00	XCSE	000823152	B	DK0060542181	132	135.3	DKK	17859.6
ISS A/S	G02537	529900DI3047E2L	03/06/2024	16:34:11	XCSE	000825433	B	DK0060542181	133	135.3	DKK	17994.9
ISS A/S	G02537	529900DI3047E2L	03/06/2024	16:35:12	XCSE	000827224	B	DK0060542181	136	135.3	DKK	18400.8
ISS A/S	G02537	529900DI3047E2L	03/06/2024	16:35:12	XCSE	000827227	B	DK0060542181	135	135.3	DKK	18265.5
ISS A/S	G02537	529900DI3047E2L	03/06/2024	16:40:13	XCSE	000838590	B	DK0060542181	127	135.3	DKK	17183.1
ISS A/S	G02537	529900DI3047E2L	03/06/2024	16:40:13	XCSE	000838589	B	DK0060542181	128	135.3	DKK	17318.4
ISS A/S	G02537	529900DI3047E2L	03/06/2024	16:40:33	XCSE	000839173	B	DK0060542181	135	135.4	DKK	18279
ISS A/S	G02537	529900DI3047E2L	03/06/2024	16:42:45	XCSE	000842764	B	DK0060542181	262	135.5	DKK	35501
ISS A/S	G02537	529900DI3047E2L	03/06/2024	16:43:09	XCSE	000843563	B	DK0060542181	131	135.5	DKK	17750.5
ISS A/S	G02537	529900DI3047E2L	03/06/2024	16:43:20	XCSE	000843824	B	DK0060542181	137	135.5	DKK	18563.5
ISS A/S	G02537	529900DI3047E2L	03/06/2024	16:48:12	XCSE	000853045	B	DK0060542181	70	135.6	DKK	9492
ISS A/S	G02537	529900DI3047E2L	03/06/2024	16:48:12	XCSE	000853044	B	DK0060542181	327	135.6	DKK	44341.2
ISS A/S	G02537	529900DI3047E2L	03/06/2024	16:51:23	XCSE	000858798	B	DK0060542181	228	135.5	DKK	30894
ISS A/S	G02537	529900DI3047E2L	04/06/2024	09:10:33	XCSE	000074629	B	DK0060542181	132	136.6	DKK	18031.2
ISS A/S	G02537	529900DI3047E2L	04/06/2024	09:10:33	XCSE	000074627	B	DK0060542181	658	136.6	DKK	89882.8
ISS A/S	G02537	529900DI3047E2L	04/06/2024	09:10:41	XCSE	000075063	B	DK0060542181	128	136.6	DKK	17484.8
ISS A/S	G02537	529900DI3047E2L	04/06/2024	09:13:06	XCSE	000081651	B	DK0060542181	133	136.7	DKK	18181.1
ISS A/S	G02537	529900DI3047E2L	04/06/2024	09:14:45	XCSE	000085712	B	DK0060542181	127	136.5	DKK	17335.5
ISS A/S	G02537	529900DI3047E2L	04/06/2024	09:18:08	XCSE	000093902	B	DK0060542181	134	136.5	DKK	18291
ISS A/S	G02537	529900DI3047E2L	04/06/2024	09:18:08	XCSE	000093901	B	DK0060542181	134	136.5	DKK	18291
ISS A/S	G02537	529900DI3047E2L	04/06/2024	09:20:14	XCSE	000099985	B	DK0060542181	129	136.3	DKK	17582.7
ISS A/S	G02537	529900DI3047E2L	04/06/2024	09:20:14	XCSE	000099986	B	DK0060542181	128	136.3	DKK	17446.4
ISS A/S	G02537	529900DI3047E2L	04/06/2024	09:27:28	XCSE	000120071	B	DK0060542181	543	136.6	DKK	74173.8
ISS A/S	G02537	529900DI3047E2L	04/06/2024	09:27:28	XCSE	000120076	B	DK0060542181	137	136.6	DKK	18714.2
ISS A/S	G02537	529900DI3047E2L	04/06/2024	09:29:06	XCSE	000124091	B	DK0060542181	137	136.2	DKK	18659.4
ISS A/S	G02537	529900DI3047E2L	04/06/2024	09:31:12	XCSE	000128707	B	DK0060542181	7	136.3	DKK	954.1
ISS A/S	G02537	529900DI3047E2L	04/06/2024	09:31:12	XCSE	000128706	B	DK0060542181	270	136.3	DKK	36801
ISS A/S	G02537	529900DI3047E2L	04/06/2024	09:34:41	XCSE	000136915	B	DK0060542181	253	136	DKK	34408
ISS A/S	G02537	529900DI3047E2L	04/06/2024	09:38:57	XCSE	000146155	B	DK0060542181	28	135.8	DKK	3802.4
ISS A/S	G02537	529900DI3047E2L	04/06/2024	09:40:49	XCSE	000150092	B	DK0060542181	128	136	DKK	17408
ISS A/S	G02537	529900DI3047E2L	04/06/2024	09:40:49	XCSE	000150091	B	DK0060542181	383	136	DKK	52088
ISS A/S	G02537	529900DI3047E2L	04/06/2024	09:50:57	XCSE	000169934	B	DK0060542181	267	136.2	DKK	36365.4
ISS A/S	G02537	529900DI3047E2L	04/06/2024	09:54:19	XCSE	000175513	B	DK0060542181	277	136.1	DKK	37699.7
ISS A/S	G02537	529900DI3047E2L	04/06/2024	09:55:51	XCSE	000177964	B	DK0060542181	261	135.9	DKK	35469.9
ISS A/S	G02537	529900DI3047E2L	04/06/2024	09:59:01	XCSE	000184515	B	DK0060542181	534	135.8	DKK	72517.2
ISS A/S	G02537	529900DI3047E2L	04/06/2024	10:04:47	XCSE	000196597	B	DK0060542181	389	135.6	DKK	52748.4
ISS A/S	G02537	529900DI3047E2L	04/06/2024	10:14:40	XCSE	000214172	B	DK0060542181	518	134.8	DKK	69826.4
ISS A/S	G02537	529900DI3047E2L	04/06/2024	10:26:30	XCSE	000238910	B	DK0060542181	126	134.4	DKK	16934.4

Share repurchase specification

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTIT	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900DI3047E2L	04/06/2024	10:26:30	XCSE	000238909	B	DK0060542181	505	134.4	DKK	67872
ISS A/S	G02537	529900DI3047E2L	04/06/2024	10:32:27	XCSE	000250491	B	DK0060542181	269	134.1	DKK	36072.9
ISS A/S	G02537	529900DI3047E2L	04/06/2024	10:32:27	XCSE	000250492	B	DK0060542181	134	134.1	DKK	17969.4
ISS A/S	G02537	529900DI3047E2L	04/06/2024	10:37:10	XCSE	000260958	B	DK0060542181	528	133.7	DKK	70593.6
ISS A/S	G02537	529900DI3047E2L	04/06/2024	10:48:14	XCSE	000278147	B	DK0060542181	661	133.5	DKK	88243.5
ISS A/S	G02537	529900DI3047E2L	04/06/2024	11:03:46	XCSE	000303731	B	DK0060542181	807	132.8	DKK	107169.6
ISS A/S	G02537	529900DI3047E2L	04/06/2024	11:16:37	XCSE	000326762	B	DK0060542181	382	132.7	DKK	50691.4
ISS A/S	G02537	529900DI3047E2L	04/06/2024	11:16:37	XCSE	000326764	B	DK0060542181	128	132.7	DKK	16985.6
ISS A/S	G02537	529900DI3047E2L	04/06/2024	11:28:55	XCSE	000344963	B	DK0060542181	271	133.4	DKK	36151.4
ISS A/S	G02537	529900DI3047E2L	04/06/2024	11:28:55	XCSE	000344964	B	DK0060542181	5	133.4	DKK	667
ISS A/S	G02537	529900DI3047E2L	04/06/2024	11:34:12	XCSE	000352798	B	DK0060542181	410	133.3	DKK	54653
ISS A/S	G02537	529900DI3047E2L	04/06/2024	11:42:19	XCSE	000363278	B	DK0060542181	403	133.4	DKK	53760.2
ISS A/S	G02537	529900DI3047E2L	04/06/2024	11:46:05	XCSE	000367870	B	DK0060542181	390	133.3	DKK	51987
ISS A/S	G02537	529900DI3047E2L	04/06/2024	12:03:22	XCSE	000388057	B	DK0060542181	690	133.4	DKK	92046
ISS A/S	G02537	529900DI3047E2L	04/06/2024	12:18:22	XCSE	000404565	B	DK0060542181	395	133.5	DKK	52732.5
ISS A/S	G02537	529900DI3047E2L	04/06/2024	12:25:15	XCSE	000412438	B	DK0060542181	267	133.4	DKK	35617.8
ISS A/S	G02537	529900DI3047E2L	04/06/2024	12:28:23	XCSE	000415265	B	DK0060542181	179	133	DKK	23807
ISS A/S	G02537	529900DI3047E2L	04/06/2024	12:28:23	XCSE	000415266	B	DK0060542181	209	133	DKK	27797
ISS A/S	G02537	529900DI3047E2L	04/06/2024	12:32:27	XCSE	000420088	B	DK0060542181	272	133	DKK	36176
ISS A/S	G02537	529900DI3047E2L	04/06/2024	12:45:39	XCSE	000434256	B	DK0060542181	409	133.1	DKK	54437.9
ISS A/S	G02537	529900DI3047E2L	04/06/2024	12:45:56	XCSE	000434530	B	DK0060542181	258	133	DKK	34314
ISS A/S	G02537	529900DI3047E2L	04/06/2024	12:48:22	XCSE	000436953	B	DK0060542181	255	132.9	DKK	33889.5
ISS A/S	G02537	529900DI3047E2L	04/06/2024	13:06:48	XCSE	000455880	B	DK0060542181	117	132.6	DKK	15514.2
ISS A/S	G02537	529900DI3047E2L	04/06/2024	13:10:52	XCSE	000460214	B	DK0060542181	778	132.6	DKK	103162.8
ISS A/S	G02537	529900DI3047E2L	04/06/2024	13:18:10	XCSE	000467677	B	DK0060542181	262	132.3	DKK	34662.6
ISS A/S	G02537	529900DI3047E2L	04/06/2024	13:18:17	XCSE	000467808	B	DK0060542181	129	132	DKK	17028
ISS A/S	G02537	529900DI3047E2L	04/06/2024	13:19:46	XCSE	000469282	B	DK0060542181	515	132.3	DKK	68134.5
ISS A/S	G02537	529900DI3047E2L	04/06/2024	13:20:04	XCSE	000469581	B	DK0060542181	522	132.5	DKK	69165
ISS A/S	G02537	529900DI3047E2L	04/06/2024	13:21:12	XCSE	000470790	B	DK0060542181	128	132.2	DKK	16921.6
ISS A/S	G02537	529900DI3047E2L	04/06/2024	13:21:12	XCSE	000470789	B	DK0060542181	385	132.2	DKK	50897
ISS A/S	G02537	529900DI3047E2L	04/06/2024	13:39:23	XCSE	000489611	B	DK0060542181	259	132.2	DKK	34239.8
ISS A/S	G02537	529900DI3047E2L	04/06/2024	13:52:01	XCSE	000503421	B	DK0060542181	1058	132.3	DKK	139973.4
ISS A/S	G02537	529900DI3047E2L	04/06/2024	14:03:51	XCSE	000516334	B	DK0060542181	405	132.3	DKK	53581.5
ISS A/S	G02537	529900DI3047E2L	04/06/2024	14:17:45	XCSE	000530733	B	DK0060542181	550	132.3	DKK	72765
ISS A/S	G02537	529900DI3047E2L	04/06/2024	14:30:42	XCSE	000543744	B	DK0060542181	638	132.5	DKK	84535
ISS A/S	G02537	529900DI3047E2L	04/06/2024	14:38:04	XCSE	000551836	B	DK0060542181	404	132.4	DKK	53489.6
ISS A/S	G02537	529900DI3047E2L	04/06/2024	14:44:33	XCSE	000558869	B	DK0060542181	528	132.1	DKK	69748.8
ISS A/S	G02537	529900DI3047E2L	04/06/2024	14:44:33	XCSE	000558870	B	DK0060542181	132	132.1	DKK	17437.2
ISS A/S	G02537	529900DI3047E2L	04/06/2024	14:54:13	XCSE	000569396	B	DK0060542181	548	132.2	DKK	72445.6
ISS A/S	G02537	529900DI3047E2L	04/06/2024	15:14:59	XCSE	000592643	B	DK0060542181	138	132.1	DKK	18229.8
ISS A/S	G02537	529900DI3047E2L	04/06/2024	15:14:59	XCSE	000592641	B	DK0060542181	64	132.1	DKK	8454.4
ISS A/S	G02537	529900DI3047E2L	04/06/2024	15:14:59	XCSE	000592644	B	DK0060542181	138	132.1	DKK	18229.8
ISS A/S	G02537	529900DI3047E2L	04/06/2024	15:14:59	XCSE	000592642	B	DK0060542181	349	132.1	DKK	46102.9
ISS A/S	G02537	529900DI3047E2L	04/06/2024	15:29:51	XCSE	000609259	B	DK0060542181	127	132.3	DKK	16802.1
ISS A/S	G02537	529900DI3047E2L	04/06/2024	15:29:51	XCSE	000609254	B	DK0060542181	509	132.3	DKK	67340.7
ISS A/S	G02537	529900DI3047E2L	04/06/2024	15:35:26	XCSE	000618890	B	DK0060542181	387	132	DKK	51084
ISS A/S	G02537	529900DI3047E2L	04/06/2024	15:43:38	XCSE	000629935	B	DK0060542181	654	132.3	DKK	86524.2
ISS A/S	G02537	529900DI3047E2L	04/06/2024	15:51:34	XCSE	000641768	B	DK0060542181	788	132.4	DKK	104331.2

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	04/06/2024	16:00:55	XCSE	000658966	B	DK0060542181	128	132.2	DKK	16921.6
ISS A/S	G02537	529900DI3047E2L	04/06/2024	16:01:21	XCSE	000659893	B	DK0060542181	665	132.3	DKK	87979.5
ISS A/S	G02537	529900DI3047E2L	04/06/2024	16:02:05	XCSE	000661430	B	DK0060542181	276	132.3	DKK	36514.8
ISS A/S	G02537	529900DI3047E2L	04/06/2024	16:02:05	XCSE	000661434	B	DK0060542181	104	132.3	DKK	13759.2
ISS A/S	G02537	529900DI3047E2L	04/06/2024	16:08:25	XCSE	000671949	B	DK0060542181	262	132.2	DKK	34636.4
ISS A/S	G02537	529900DI3047E2L	04/06/2024	16:08:25	XCSE	000671950	B	DK0060542181	91	132.2	DKK	12030.2
ISS A/S	G02537	529900DI3047E2L	04/06/2024	16:08:25	XCSE	000671951	B	DK0060542181	39	132.2	DKK	5155.8
ISS A/S	G02537	529900DI3047E2L	04/06/2024	16:14:20	XCSE	000679940	B	DK0060542181	134	132	DKK	17688
ISS A/S	G02537	529900DI3047E2L	04/06/2024	16:14:20	XCSE	000679941	B	DK0060542181	134	132	DKK	17688
ISS A/S	G02537	529900DI3047E2L	04/06/2024	16:14:20	XCSE	000679939	B	DK0060542181	403	132	DKK	53196
ISS A/S	G02537	529900DI3047E2L	04/06/2024	16:22:32	XCSE	000692696	B	DK0060542181	276	132	DKK	36432
ISS A/S	G02537	529900DI3047E2L	04/06/2024	16:22:32	XCSE	000692698	B	DK0060542181	138	132	DKK	18216
ISS A/S	G02537	529900DI3047E2L	04/06/2024	16:25:36	XCSE	000697175	B	DK0060542181	270	131.9	DKK	35613
ISS A/S	G02537	529900DI3047E2L	04/06/2024	16:27:25	XCSE	000699358	B	DK0060542181	500	131.9	DKK	65950
ISS A/S	G02537	529900DI3047E2L	04/06/2024	16:27:25	XCSE	000699361	B	DK0060542181	276	131.9	DKK	36404.4
ISS A/S	G02537	529900DI3047E2L	04/06/2024	16:27:25	XCSE	000699357	B	DK0060542181	500	131.9	DKK	65950
ISS A/S	G02537	529900DI3047E2L	04/06/2024	16:27:25	XCSE	000699360	B	DK0060542181	623	131.9	DKK	82173.7
ISS A/S	G02537	529900DI3047E2L	04/06/2024	16:27:25	XCSE	000699359	B	DK0060542181	500	131.9	DKK	65950
ISS A/S	G02537	529900DI3047E2L	04/06/2024	16:27:25	XCSE	000699362	B	DK0060542181	183	131.9	DKK	24137.7
ISS A/S	G02537	529900DI3047E2L	04/06/2024	16:27:26	XCSE	000699375	B	DK0060542181	41	131.9	DKK	5407.9
ISS A/S	G02537	529900DI3047E2L	04/06/2024	16:28:40	XCSE	000701612	B	DK0060542181	157	132	DKK	20724
ISS A/S	G02537	529900DI3047E2L	06/06/2024	09:05:10	XCSE	000021615	B	DK0060542181	129	132.4	DKK	17079.6
ISS A/S	G02537	529900DI3047E2L	06/06/2024	09:10:00	XCSE	000027416	B	DK0060542181	128	132.4	DKK	16947.2
ISS A/S	G02537	529900DI3047E2L	06/06/2024	09:10:00	XCSE	000027417	B	DK0060542181	128	132.4	DKK	16947.2
ISS A/S	G02537	529900DI3047E2L	06/06/2024	09:10:00	XCSE	000027415	B	DK0060542181	257	132.4	DKK	34026.8
ISS A/S	G02537	529900DI3047E2L	06/06/2024	09:13:53	XCSE	000030990	B	DK0060542181	382	133.4	DKK	50958.8
ISS A/S	G02537	529900DI3047E2L	06/06/2024	09:18:31	XCSE	000034942	B	DK0060542181	401	134	DKK	53734
ISS A/S	G02537	529900DI3047E2L	06/06/2024	09:18:31	XCSE	000034944	B	DK0060542181	133	134	DKK	17822
ISS A/S	G02537	529900DI3047E2L	06/06/2024	09:23:34	XCSE	000038493	B	DK0060542181	389	134.20	DKK	52203.8
ISS A/S	G02537	529900DI3047E2L	06/06/2024	09:24:33	XCSE	000039197	B	DK0060542181	128	134.10	DKK	17164.8
ISS A/S	G02537	529900DI3047E2L	06/06/2024	09:25:39	XCSE	000039971	B	DK0060542181	131	133.90	DKK	17540.9
ISS A/S	G02537	529900DI3047E2L	06/06/2024	09:26:30	XCSE	000040554	B	DK0060542181	139	133.90	DKK	18612.1
ISS A/S	G02537	529900DI3047E2L	06/06/2024	09:29:30	XCSE	000042409	B	DK0060542181	127	133.80	DKK	16992.6
ISS A/S	G02537	529900DI3047E2L	06/06/2024	09:34:26	XCSE	000045957	B	DK0060542181	401	133.70	DKK	53613.7
ISS A/S	G02537	529900DI3047E2L	06/06/2024	09:35:29	XCSE	000046586	B	DK0060542181	136	133.60	DKK	18169.6
ISS A/S	G02537	529900DI3047E2L	06/06/2024	09:37:11	XCSE	000047517	B	DK0060542181	138	133.50	DKK	18423
ISS A/S	G02537	529900DI3047E2L	06/06/2024	09:40:38	XCSE	000049467	B	DK0060542181	261	133.30	DKK	34791.3
ISS A/S	G02537	529900DI3047E2L	06/06/2024	09:49:14	XCSE	000056448	B	DK0060542181	382	133.30	DKK	50920.6
ISS A/S	G02537	529900DI3047E2L	06/06/2024	09:49:14	XCSE	000056449	B	DK0060542181	127	133.30	DKK	16929.1
ISS A/S	G02537	529900DI3047E2L	06/06/2024	09:50:45	XCSE	000057523	B	DK0060542181	1	133.20	DKK	133.2
ISS A/S	G02537	529900DI3047E2L	06/06/2024	09:55:30	XCSE	000060617	B	DK0060542181	188	133.20	DKK	25041.6
ISS A/S	G02537	529900DI3047E2L	06/06/2024	09:55:30	XCSE	000060618	B	DK0060542181	193	133.20	DKK	25707.6
ISS A/S	G02537	529900DI3047E2L	06/06/2024	09:55:30	XCSE	000060619	B	DK0060542181	127	133.20	DKK	16916.4
ISS A/S	G02537	529900DI3047E2L	06/06/2024	10:01:01	XCSE	000064199	B	DK0060542181	381	133.00	DKK	50673
ISS A/S	G02537	529900DI3047E2L	06/06/2024	10:08:12	XCSE	000068584	B	DK0060542181	555	132.80	DKK	73704
ISS A/S	G02537	529900DI3047E2L	06/06/2024	10:24:42	XCSE	000078571	B	DK0060542181	271	133.00	DKK	36043
ISS A/S	G02537	529900DI3047E2L	06/06/2024	10:25:20	XCSE	000079028	B	DK0060542181	269	133.00	DKK	35777
ISS A/S	G02537	529900DI3047E2L	06/06/2024	10:26:05	XCSE	000079602	B	DK0060542181	383	133.00	DKK	50939

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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	06/06/2024	10:36:58	XCSE	000085162	B	DK0060542181	396	133.00	DKK	52668
ISS A/S	G02537	529900ODI3047E2L	06/06/2024	10:40:55	XCSE	000087183	B	DK0060542181	24	133.00	DKK	3192
ISS A/S	G02537	529900ODI3047E2L	06/06/2024	10:42:39	XCSE	000088186	B	DK0060542181	618	133.00	DKK	82194
ISS A/S	G02537	529900ODI3047E2L	06/06/2024	10:42:39	XCSE	000088188	B	DK0060542181	24	133.00	DKK	3192
ISS A/S	G02537	529900ODI3047E2L	06/06/2024	10:51:21	XCSE	000092310	B	DK0060542181	631	133.10	DKK	83986.1
ISS A/S	G02537	529900ODI3047E2L	06/06/2024	10:59:42	XCSE	000095970	B	DK0060542181	338	133.00	DKK	44954
ISS A/S	G02537	529900ODI3047E2L	06/06/2024	10:59:42	XCSE	000095971	B	DK0060542181	41	133.00	DKK	5453
ISS A/S	G02537	529900ODI3047E2L	06/06/2024	10:59:42	XCSE	000095972	B	DK0060542181	37	133.00	DKK	4921
ISS A/S	G02537	529900ODI3047E2L	06/06/2024	11:07:01	XCSE	000099060	B	DK0060542181	396	132.90	DKK	52628.4
ISS A/S	G02537	529900ODI3047E2L	06/06/2024	11:07:01	XCSE	000099061	B	DK0060542181	132	132.90	DKK	17542.8
ISS A/S	G02537	529900ODI3047E2L	06/06/2024	11:19:58	XCSE	000104750	B	DK0060542181	12	133.00	DKK	1596
ISS A/S	G02537	529900ODI3047E2L	06/06/2024	11:20:43	XCSE	000105288	B	DK0060542181	250	133.00	DKK	33250
ISS A/S	G02537	529900ODI3047E2L	06/06/2024	11:34:21	XCSE	000111179	B	DK0060542181	138	132.90	DKK	18340.2
ISS A/S	G02537	529900ODI3047E2L	06/06/2024	11:34:21	XCSE	000111178	B	DK0060542181	277	132.90	DKK	36813.3
ISS A/S	G02537	529900ODI3047E2L	06/06/2024	11:36:57	XCSE	000111955	B	DK0060542181	892	132.90	DKK	118546.8
ISS A/S	G02537	529900ODI3047E2L	06/06/2024	11:42:36	XCSE	000114049	B	DK0060542181	261	132.70	DKK	34634.7
ISS A/S	G02537	529900ODI3047E2L	06/06/2024	11:50:07	XCSE	000116616	B	DK0060542181	15	132.80	DKK	1992
ISS A/S	G02537	529900ODI3047E2L	06/06/2024	12:07:53	XCSE	000122753	B	DK0060542181	52	132.90	DKK	6910.8
ISS A/S	G02537	529900ODI3047E2L	06/06/2024	12:07:53	XCSE	000122752	B	DK0060542181	1310	132.90	DKK	174099
ISS A/S	G02537	529900ODI3047E2L	06/06/2024	12:25:33	XCSE	000128209	B	DK0060542181	320	133.20	DKK	42624
ISS A/S	G02537	529900ODI3047E2L	06/06/2024	12:25:33	XCSE	000128210	B	DK0060542181	217	133.20	DKK	28904.4
ISS A/S	G02537	529900ODI3047E2L	06/06/2024	12:45:17	XCSE	000134969	B	DK0060542181	134	133.60	DKK	17902.4
ISS A/S	G02537	529900ODI3047E2L	06/06/2024	12:45:17	XCSE	000134966	B	DK0060542181	1073	133.60	DKK	143352.8
ISS A/S	G02537	529900ODI3047E2L	06/06/2024	12:48:30	XCSE	000135895	B	DK0060542181	131	133.60	DKK	17501.6
ISS A/S	G02537	529900ODI3047E2L	06/06/2024	12:53:22	XCSE	000137413	B	DK0060542181	15	133.50	DKK	2002.5
ISS A/S	G02537	529900ODI3047E2L	06/06/2024	13:09:56	XCSE	000142400	B	DK0060542181	389	133.60	DKK	51970.4
ISS A/S	G02537	529900ODI3047E2L	06/06/2024	13:13:49	XCSE	000143484	B	DK0060542181	257	133.50	DKK	34309.5
ISS A/S	G02537	529900ODI3047E2L	06/06/2024	13:23:17	XCSE	000146422	B	DK0060542181	256	133.50	DKK	34176
ISS A/S	G02537	529900ODI3047E2L	06/06/2024	13:24:44	XCSE	000146811	B	DK0060542181	130	133.40	DKK	17342
ISS A/S	G02537	529900ODI3047E2L	06/06/2024	13:24:44	XCSE	000146810	B	DK0060542181	260	133.40	DKK	34684
ISS A/S	G02537	529900ODI3047E2L	06/06/2024	13:34:51	XCSE	000150418	B	DK0060542181	385	133.30	DKK	51320.5
ISS A/S	G02537	529900ODI3047E2L	06/06/2024	13:54:54	XCSE	000157280	B	DK0060542181	15	133.30	DKK	1999.5
ISS A/S	G02537	529900ODI3047E2L	06/06/2024	13:57:39	XCSE	000158284	B	DK0060542181	350	133.30	DKK	46655
ISS A/S	G02537	529900ODI3047E2L	06/06/2024	14:13:26	XCSE	000163562	B	DK0060542181	80	133.40	DKK	10672
ISS A/S	G02537	529900ODI3047E2L	06/06/2024	14:14:50	XCSE	000163926	B	DK0060542181	5	133.40	DKK	667
ISS A/S	G02537	529900ODI3047E2L	06/06/2024	14:14:50	XCSE	000163922	B	DK0060542181	47	133.40	DKK	6269.8
ISS A/S	G02537	529900ODI3047E2L	06/06/2024	14:15:49	XCSE	000164407	B	DK0060542181	4	133.40	DKK	533.6
ISS A/S	G02537	529900ODI3047E2L	06/06/2024	14:15:49	XCSE	000164404	B	DK0060542181	272	133.40	DKK	36284.8
ISS A/S	G02537	529900ODI3047E2L	06/06/2024	14:15:49	XCSE	000164405	B	DK0060542181	26	133.40	DKK	3468.4
ISS A/S	G02537	529900ODI3047E2L	06/06/2024	14:15:49	XCSE	000164406	B	DK0060542181	1	133.40	DKK	133.4
ISS A/S	G02537	529900ODI3047E2L	06/06/2024	14:15:50	XCSE	000164436	B	DK0060542181	140	133.40	DKK	18676
ISS A/S	G02537	529900ODI3047E2L	06/06/2024	14:15:50	XCSE	000164434	B	DK0060542181	241	133.40	DKK	32149.4
ISS A/S	G02537	529900ODI3047E2L	06/06/2024	14:25:18	XCSE	000169089	B	DK0060542181	136	133.30	DKK	18128.8
ISS A/S	G02537	529900ODI3047E2L	06/06/2024	14:25:18	XCSE	000169088	B	DK0060542181	546	133.30	DKK	72781.8
ISS A/S	G02537	529900ODI3047E2L	06/06/2024	14:25:18	XCSE	000169090	B	DK0060542181	136	133.30	DKK	18128.8
ISS A/S	G02537	529900ODI3047E2L	06/06/2024	14:37:18	XCSE	000174106	B	DK0060542181	652	133.60	DKK	87107.2
ISS A/S	G02537	529900ODI3047E2L	06/06/2024	14:40:02	XCSE	000175671	B	DK0060542181	414	133.50	DKK	55269
ISS A/S	G02537	529900ODI3047E2L	06/06/2024	14:50:25	XCSE	000180123	B	DK0060542181	7	133.60	DKK	935.2

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	06/06/2024	14:50:25	XCSE	000180122	B	DK0060542181	27	133.60	DKK	3607.2
ISS A/S	G02537	529900DI3047E2L	06/06/2024	14:56:09	XCSE	000182300	B	DK0060542181	550	133.70	DKK	73535
ISS A/S	G02537	529900DI3047E2L	06/06/2024	15:01:59	XCSE	000184698	B	DK0060542181	5	133.90	DKK	669.5
ISS A/S	G02537	529900DI3047E2L	06/06/2024	15:02:23	XCSE	000184912	B	DK0060542181	736	134.20	DKK	98771.2
ISS A/S	G02537	529900DI3047E2L	06/06/2024	15:02:23	XCSE	000184911	B	DK0060542181	170	134.20	DKK	22814
ISS A/S	G02537	529900DI3047E2L	06/06/2024	15:03:36	XCSE	000185202	B	DK0060542181	816	134.20	DKK	109507.2
ISS A/S	G02537	529900DI3047E2L	06/06/2024	15:12:44	XCSE	000188527	B	DK0060542181	259	134.00	DKK	34706
ISS A/S	G02537	529900DI3047E2L	06/06/2024	15:19:41	XCSE	000191049	B	DK0060542181	10	133.90	DKK	1339
ISS A/S	G02537	529900DI3047E2L	06/06/2024	15:19:41	XCSE	000191048	B	DK0060542181	4	133.90	DKK	535.6
ISS A/S	G02537	529900DI3047E2L	06/06/2024	15:19:41	XCSE	000191047	B	DK0060542181	50	133.90	DKK	6695
ISS A/S	G02537	529900DI3047E2L	06/06/2024	15:19:41	XCSE	000191046	B	DK0060542181	320	133.90	DKK	42848
ISS A/S	G02537	529900DI3047E2L	06/06/2024	15:39:22	XCSE	000200080	B	DK0060542181	550	134.00	DKK	73700
ISS A/S	G02537	529900DI3047E2L	06/06/2024	15:50:07	XCSE	000206240	B	DK0060542181	5	134.00	DKK	670
ISS A/S	G02537	529900DI3047E2L	06/06/2024	15:50:08	XCSE	000206260	B	DK0060542181	5	134.00	DKK	670
ISS A/S	G02537	529900DI3047E2L	06/06/2024	15:51:06	XCSE	000206847	B	DK0060542181	148	134.00	DKK	19832
ISS A/S	G02537	529900DI3047E2L	06/06/2024	15:51:06	XCSE	000206841	B	DK0060542181	819	134.00	DKK	109746
ISS A/S	G02537	529900DI3047E2L	06/06/2024	15:57:06	XCSE	000210079	B	DK0060542181	48	133.90	DKK	6427.2
ISS A/S	G02537	529900DI3047E2L	06/06/2024	15:57:06	XCSE	000210084	B	DK0060542181	128	133.90	DKK	17139.2
ISS A/S	G02537	529900DI3047E2L	06/06/2024	15:57:06	XCSE	000210080	B	DK0060542181	128	133.90	DKK	17139.2
ISS A/S	G02537	529900DI3047E2L	06/06/2024	15:57:06	XCSE	000210078	B	DK0060542181	80	133.90	DKK	10712
ISS A/S	G02537	529900DI3047E2L	06/06/2024	15:57:06	XCSE	000210082	B	DK0060542181	129	133.90	DKK	17273.1
ISS A/S	G02537	529900DI3047E2L	06/06/2024	15:57:06	XCSE	000210076	B	DK0060542181	386	133.90	DKK	51685.4
ISS A/S	G02537	529900DI3047E2L	06/06/2024	15:57:06	XCSE	000210083	B	DK0060542181	128	133.90	DKK	17139.2
ISS A/S	G02537	529900DI3047E2L	06/06/2024	15:59:01	XCSE	000211073	B	DK0060542181	391	134.00	DKK	52394
ISS A/S	G02537	529900DI3047E2L	06/06/2024	15:59:01	XCSE	000211076	B	DK0060542181	130	134.00	DKK	17420
ISS A/S	G02537	529900DI3047E2L	06/06/2024	16:01:50	XCSE	000212611	B	DK0060542181	389	134.00	DKK	52126
ISS A/S	G02537	529900DI3047E2L	06/06/2024	16:10:30	XCSE	000216930	B	DK0060542181	437	134.30	DKK	58689.1
ISS A/S	G02537	529900DI3047E2L	06/06/2024	16:14:04	XCSE	000218688	B	DK0060542181	400	134.40	DKK	53760
ISS A/S	G02537	529900DI3047E2L	06/06/2024	16:14:04	XCSE	000218689	B	DK0060542181	445	134.40	DKK	59808
ISS A/S	G02537	529900DI3047E2L	06/06/2024	16:14:04	XCSE	000218690	B	DK0060542181	168	134.40	DKK	22579.2
ISS A/S	G02537	529900DI3047E2L	06/06/2024	16:14:05	XCSE	000218705	B	DK0060542181	133	134.30	DKK	17861.9
ISS A/S	G02537	529900DI3047E2L	06/06/2024	16:18:06	XCSE	000220684	B	DK0060542181	136	134.30	DKK	18264.8
ISS A/S	G02537	529900DI3047E2L	06/06/2024	16:18:06	XCSE	000220682	B	DK0060542181	137	134.30	DKK	18399.1
ISS A/S	G02537	529900DI3047E2L	06/06/2024	16:18:06	XCSE	000220687	B	DK0060542181	136	134.30	DKK	18264.8
ISS A/S	G02537	529900DI3047E2L	06/06/2024	16:18:06	XCSE	000220685	B	DK0060542181	136	134.30	DKK	18264.8
ISS A/S	G02537	529900DI3047E2L	06/06/2024	16:18:06	XCSE	000220686	B	DK0060542181	136	134.30	DKK	18264.8
ISS A/S	G02537	529900DI3047E2L	06/06/2024	16:19:10	XCSE	000221316	B	DK0060542181	135	134.40	DKK	18144
ISS A/S	G02537	529900DI3047E2L	06/06/2024	16:19:10	XCSE	000221319	B	DK0060542181	135	134.40	DKK	18144
ISS A/S	G02537	529900DI3047E2L	06/06/2024	16:19:10	XCSE	000221318	B	DK0060542181	135	134.40	DKK	18144
ISS A/S	G02537	529900DI3047E2L	06/06/2024	16:25:54	XCSE	000224527	B	DK0060542181	136	134.40	DKK	18278.4
ISS A/S	G02537	529900DI3047E2L	06/06/2024	16:25:54	XCSE	000224528	B	DK0060542181	136	134.40	DKK	18278.4
ISS A/S	G02537	529900DI3047E2L	06/06/2024	16:31:58	XCSE	000227684	B	DK0060542181	55	134.40	DKK	7392
ISS A/S	G02537	529900DI3047E2L	06/06/2024	16:33:01	XCSE	000228375	B	DK0060542181	247	134.50	DKK	33221.5
ISS A/S	G02537	529900DI3047E2L	06/06/2024	16:36:04	XCSE	000229963	B	DK0060542181	94	134.50	DKK	12643
ISS A/S	G02537	529900DI3047E2L	06/06/2024	16:36:04	XCSE	000229962	B	DK0060542181	37	134.50	DKK	4976.5
ISS A/S	G02537	529900DI3047E2L	06/06/2024	16:36:04	XCSE	000229961	B	DK0060542181	132	134.50	DKK	17754
ISS A/S	G02537	529900DI3047E2L	06/06/2024	16:43:05	XCSE	000233367	B	DK0060542181	71	134.40	DKK	9542.4
ISS A/S	G02537	529900DI3047E2L	06/06/2024	16:43:05	XCSE	000233370	B	DK0060542181	86	134.40	DKK	11558.4

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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	06/06/2024	16:43:05	XCSE	000233368	B	DK0060542181	53	134.40	DKK	7123.2
ISS A/S	G02537	529900DI3047E2L	06/06/2024	16:43:05	XCSE	000233366	B	DK0060542181	15	134.40	DKK	2016
ISS A/S	G02537	529900DI3047E2L	06/06/2024	16:43:05	XCSE	000233369	B	DK0060542181	138	134.40	DKK	18547.2
ISS A/S	G02537	529900DI3047E2L	06/06/2024	16:44:25	XCSE	000234145	B	DK0060542181	1	134.40	DKK	134.4
ISS A/S	G02537	529900DI3047E2L	06/06/2024	16:52:27	XCSE	000239281	B	DK0060542181	204	134.40	DKK	27417.6
ISS A/S	G02537	529900DI3047E2L	06/06/2024	16:52:27	XCSE	000239297	B	DK0060542181	747	134.40	DKK	100396.8
ISS A/S	G02537	529900DI3047E2L	07/06/2024	09:12:28	XCSE	000097057	B	DK0060542181	646	134.80	DKK	87080.8
ISS A/S	G02537	529900DI3047E2L	07/06/2024	09:19:57	XCSE	000120302	B	DK0060542181	10	134.80	DKK	1348
ISS A/S	G02537	529900DI3047E2L	07/06/2024	09:22:35	XCSE	000127898	B	DK0060542181	673	134.80	DKK	90720.4
ISS A/S	G02537	529900DI3047E2L	07/06/2024	09:22:35	XCSE	000127887	B	DK0060542181	43	134.90	DKK	5800.7
ISS A/S	G02537	529900DI3047E2L	07/06/2024	09:22:35	XCSE	000127889	B	DK0060542181	10	134.90	DKK	1349
ISS A/S	G02537	529900DI3047E2L	07/06/2024	09:22:35	XCSE	000127888	B	DK0060542181	454	134.90	DKK	61244.6
ISS A/S	G02537	529900DI3047E2L	07/06/2024	09:22:35	XCSE	000127886	B	DK0060542181	277	134.90	DKK	37367.3
ISS A/S	G02537	529900DI3047E2L	07/06/2024	09:22:39	XCSE	000128072	B	DK0060542181	136	134.70	DKK	18319.2
ISS A/S	G02537	529900DI3047E2L	07/06/2024	09:29:51	XCSE	000145595	B	DK0060542181	645	134.90	DKK	87010.5
ISS A/S	G02537	529900DI3047E2L	07/06/2024	09:31:30	XCSE	000149996	B	DK0060542181	137	134.80	DKK	18467.6
ISS A/S	G02537	529900DI3047E2L	07/06/2024	09:31:30	XCSE	000149997	B	DK0060542181	97	134.80	DKK	13075.6
ISS A/S	G02537	529900DI3047E2L	07/06/2024	09:31:30	XCSE	000149995	B	DK0060542181	138	134.80	DKK	18602.4
ISS A/S	G02537	529900DI3047E2L	07/06/2024	09:31:30	XCSE	000149998	B	DK0060542181	40	134.80	DKK	5392
ISS A/S	G02537	529900DI3047E2L	07/06/2024	09:32:02	XCSE	000151144	B	DK0060542181	129	134.70	DKK	17376.3
ISS A/S	G02537	529900DI3047E2L	07/06/2024	09:37:39	XCSE	000164481	B	DK0060542181	128	134.70	DKK	17241.6
ISS A/S	G02537	529900DI3047E2L	07/06/2024	09:37:39	XCSE	000164482	B	DK0060542181	128	134.70	DKK	17241.6
ISS A/S	G02537	529900DI3047E2L	07/06/2024	09:37:39	XCSE	000164479	B	DK0060542181	129	134.70	DKK	17376.3
ISS A/S	G02537	529900DI3047E2L	07/06/2024	09:48:19	XCSE	000188835	B	DK0060542181	679	135.00	DKK	91665
ISS A/S	G02537	529900DI3047E2L	07/06/2024	09:48:20	XCSE	000188841	B	DK0060542181	555	134.90	DKK	74869.5
ISS A/S	G02537	529900DI3047E2L	07/06/2024	09:53:29	XCSE	000200006	B	DK0060542181	132	135.00	DKK	17820
ISS A/S	G02537	529900DI3047E2L	07/06/2024	09:53:29	XCSE	000200007	B	DK0060542181	131	135.00	DKK	17685
ISS A/S	G02537	529900DI3047E2L	07/06/2024	09:53:29	XCSE	000200005	B	DK0060542181	263	135.00	DKK	35505
ISS A/S	G02537	529900DI3047E2L	07/06/2024	10:00:32	XCSE	000213270	B	DK0060542181	138	135.00	DKK	18630
ISS A/S	G02537	529900DI3047E2L	07/06/2024	10:00:32	XCSE	000213269	B	DK0060542181	139	135.00	DKK	18765
ISS A/S	G02537	529900DI3047E2L	07/06/2024	10:00:32	XCSE	000213273	B	DK0060542181	138	135.00	DKK	18630
ISS A/S	G02537	529900DI3047E2L	07/06/2024	10:03:39	XCSE	000219158	B	DK0060542181	394	134.80	DKK	53111.2
ISS A/S	G02537	529900DI3047E2L	07/06/2024	10:05:34	XCSE	000222299	B	DK0060542181	132	134.60	DKK	17767.2
ISS A/S	G02537	529900DI3047E2L	07/06/2024	10:05:34	XCSE	000222300	B	DK0060542181	132	134.60	DKK	17767.2
ISS A/S	G02537	529900DI3047E2L	07/06/2024	10:13:12	XCSE	000236326	B	DK0060542181	383	134.60	DKK	51551.8
ISS A/S	G02537	529900DI3047E2L	07/06/2024	10:21:17	XCSE	000250347	B	DK0060542181	540	134.80	DKK	72792
ISS A/S	G02537	529900DI3047E2L	07/06/2024	10:32:30	XCSE	000267597	B	DK0060542181	268	134.70	DKK	36099.6
ISS A/S	G02537	529900DI3047E2L	07/06/2024	10:32:30	XCSE	000267596	B	DK0060542181	251	134.70	DKK	33809.7
ISS A/S	G02537	529900DI3047E2L	07/06/2024	10:39:45	XCSE	000278705	B	DK0060542181	675	134.50	DKK	90787.5
ISS A/S	G02537	529900DI3047E2L	07/06/2024	10:39:45	XCSE	000278706	B	DK0060542181	135	134.50	DKK	18157.5
ISS A/S	G02537	529900DI3047E2L	07/06/2024	10:44:45	XCSE	000286161	B	DK0060542181	404	134.70	DKK	54418.8
ISS A/S	G02537	529900DI3047E2L	07/06/2024	10:44:45	XCSE	000286162	B	DK0060542181	135	134.70	DKK	18184.5
ISS A/S	G02537	529900DI3047E2L	07/06/2024	10:44:45	XCSE	000286167	B	DK0060542181	135	134.70	DKK	18184.5
ISS A/S	G02537	529900DI3047E2L	07/06/2024	10:57:16	XCSE	000307273	B	DK0060542181	530	134.70	DKK	71391
ISS A/S	G02537	529900DI3047E2L	07/06/2024	11:02:06	XCSE	000315800	B	DK0060542181	786	134.70	DKK	105874.2
ISS A/S	G02537	529900DI3047E2L	07/06/2024	11:17:43	XCSE	000341310	B	DK0060542181	132	134.90	DKK	17806.8
ISS A/S	G02537	529900DI3047E2L	07/06/2024	11:17:43	XCSE	000341307	B	DK0060542181	660	134.90	DKK	89034
ISS A/S	G02537	529900DI3047E2L	07/06/2024	11:17:43	XCSE	000341309	B	DK0060542181	132	134.90	DKK	17806.8

Share repurchase specification

From 03/06/2024 to 09/06/2024



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	07/06/2024	11:19:40	XCSE	000344659	B	DK0060542181	129	134.90	DKK	17402.1
ISS A/S	G02537	529900DI3047E2L	07/06/2024	11:19:40	XCSE	000344658	B	DK0060542181	130	134.90	DKK	17537
ISS A/S	G02537	529900DI3047E2L	07/06/2024	11:19:40	XCSE	000344655	B	DK0060542181	40	134.90	DKK	5396
ISS A/S	G02537	529900DI3047E2L	07/06/2024	11:19:40	XCSE	000344657	B	DK0060542181	129	134.90	DKK	17402.1
ISS A/S	G02537	529900DI3047E2L	07/06/2024	11:19:40	XCSE	000344656	B	DK0060542181	90	134.90	DKK	12141
ISS A/S	G02537	529900DI3047E2L	07/06/2024	11:37:50	XCSE	000371260	B	DK0060542181	818	134.90	DKK	110348.2
ISS A/S	G02537	529900DI3047E2L	07/06/2024	11:53:27	XCSE	000392569	B	DK0060542181	250	135.10	DKK	33775
ISS A/S	G02537	529900DI3047E2L	07/06/2024	11:53:27	XCSE	000392568	B	DK0060542181	794	135.10	DKK	107269.4
ISS A/S	G02537	529900DI3047E2L	07/06/2024	11:53:27	XCSE	000392570	B	DK0060542181	163	135.10	DKK	22021.3
ISS A/S	G02537	529900DI3047E2L	07/06/2024	12:12:02	XCSE	000419478	B	DK0060542181	512	134.70	DKK	68966.4
ISS A/S	G02537	529900DI3047E2L	07/06/2024	12:22:40	XCSE	000434271	B	DK0060542181	384	134.80	DKK	51763.2
ISS A/S	G02537	529900DI3047E2L	07/06/2024	12:30:13	XCSE	000445305	B	DK0060542181	245	134.70	DKK	33001.5
ISS A/S	G02537	529900DI3047E2L	07/06/2024	12:30:13	XCSE	000445306	B	DK0060542181	134	134.70	DKK	18049.8
ISS A/S	G02537	529900DI3047E2L	07/06/2024	12:30:13	XCSE	000445304	B	DK0060542181	24	134.70	DKK	3232.8
ISS A/S	G02537	529900DI3047E2L	07/06/2024	12:30:13	XCSE	000445308	B	DK0060542181	134	134.70	DKK	18049.8
ISS A/S	G02537	529900DI3047E2L	07/06/2024	12:30:14	XCSE	000445310	B	DK0060542181	321	134.60	DKK	43206.6
ISS A/S	G02537	529900DI3047E2L	07/06/2024	12:30:14	XCSE	000445311	B	DK0060542181	232	134.60	DKK	31227.2
ISS A/S	G02537	529900DI3047E2L	07/06/2024	12:44:48	XCSE	000464675	B	DK0060542181	669	134.40	DKK	89913.6
ISS A/S	G02537	529900DI3047E2L	07/06/2024	12:44:48	XCSE	000464676	B	DK0060542181	90	134.40	DKK	12096
ISS A/S	G02537	529900DI3047E2L	07/06/2024	12:58:15	XCSE	000483228	B	DK0060542181	478	133.80	DKK	63956.4
ISS A/S	G02537	529900DI3047E2L	07/06/2024	12:58:15	XCSE	000483227	B	DK0060542181	170	133.80	DKK	22746
ISS A/S	G02537	529900DI3047E2L	07/06/2024	13:09:32	XCSE	000498564	B	DK0060542181	584	133.40	DKK	77905.6
ISS A/S	G02537	529900DI3047E2L	07/06/2024	13:11:47	XCSE	000501229	B	DK0060542181	34	133.30	DKK	4532.2
ISS A/S	G02537	529900DI3047E2L	07/06/2024	13:11:47	XCSE	000501233	B	DK0060542181	135	133.30	DKK	17995.5
ISS A/S	G02537	529900DI3047E2L	07/06/2024	13:11:47	XCSE	000501232	B	DK0060542181	136	133.30	DKK	18128.8
ISS A/S	G02537	529900DI3047E2L	07/06/2024	13:11:47	XCSE	000501230	B	DK0060542181	248	133.30	DKK	33058.4
ISS A/S	G02537	529900DI3047E2L	07/06/2024	13:11:47	XCSE	000501231	B	DK0060542181	261	133.30	DKK	34791.3
ISS A/S	G02537	529900DI3047E2L	07/06/2024	13:20:41	XCSE	000512829	B	DK0060542181	43	133.10	DKK	5723.3
ISS A/S	G02537	529900DI3047E2L	07/06/2024	13:26:23	XCSE	000521561	B	DK0060542181	355	133.00	DKK	47215
ISS A/S	G02537	529900DI3047E2L	07/06/2024	13:26:23	XCSE	000521560	B	DK0060542181	470	133.00	DKK	62510
ISS A/S	G02537	529900DI3047E2L	07/06/2024	13:26:23	XCSE	000521562	B	DK0060542181	137	133.00	DKK	18221
ISS A/S	G02537	529900DI3047E2L	07/06/2024	13:38:31	XCSE	000536337	B	DK0060542181	132	132.90	DKK	17542.8
ISS A/S	G02537	529900DI3047E2L	07/06/2024	13:38:31	XCSE	000536341	B	DK0060542181	132	132.90	DKK	17542.8
ISS A/S	G02537	529900DI3047E2L	07/06/2024	13:38:31	XCSE	000536336	B	DK0060542181	661	132.90	DKK	87846.9
ISS A/S	G02537	529900DI3047E2L	07/06/2024	13:45:38	XCSE	000544864	B	DK0060542181	265	133.00	DKK	35245
ISS A/S	G02537	529900DI3047E2L	07/06/2024	13:45:38	XCSE	000544863	B	DK0060542181	285	133.00	DKK	37905
ISS A/S	G02537	529900DI3047E2L	07/06/2024	13:47:36	XCSE	000547655	B	DK0060542181	388	132.90	DKK	51565.2
ISS A/S	G02537	529900DI3047E2L	07/06/2024	14:04:09	XCSE	000566868	B	DK0060542181	536	133.10	DKK	71341.6
ISS A/S	G02537	529900DI3047E2L	07/06/2024	14:04:34	XCSE	000567478	B	DK0060542181	136	133.00	DKK	18088
ISS A/S	G02537	529900DI3047E2L	07/06/2024	14:04:34	XCSE	000567477	B	DK0060542181	262	133.00	DKK	34846
ISS A/S	G02537	529900DI3047E2L	07/06/2024	14:09:36	XCSE	000573279	B	DK0060542181	534	132.60	DKK	70808.4
ISS A/S	G02537	529900DI3047E2L	07/06/2024	14:24:40	XCSE	000593324	B	DK0060542181	522	132.70	DKK	69269.4
ISS A/S	G02537	529900DI3047E2L	07/06/2024	14:30:01	XCSE	000601915	B	DK0060542181	524	132.80	DKK	69587.2
ISS A/S	G02537	529900DI3047E2L	07/06/2024	14:31:22	XCSE	000616153	B	DK0060542181	412	132.30	DKK	54507.6
ISS A/S	G02537	529900DI3047E2L	07/06/2024	14:38:06	XCSE	000630658	B	DK0060542181	511	132.40	DKK	67656.4
ISS A/S	G02537	529900DI3047E2L	07/06/2024	14:45:00	XCSE	000648474	B	DK0060542181	507	132.00	DKK	66924
ISS A/S	G02537	529900DI3047E2L	07/06/2024	14:45:00	XCSE	000648475	B	DK0060542181	127	132.00	DKK	16764
ISS A/S	G02537	529900DI3047E2L	07/06/2024	14:59:56	XCSE	000676945	B	DK0060542181	197	132.30	DKK	26063.1

Share repurchase specification

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTI	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900DI3047E2L	07/06/2024	14:59:56	XCSE	000676948	B	DK0060542181	73	132.30	DKK	9657.9
ISS A/S	G02537	529900DI3047E2L	07/06/2024	14:59:56	XCSE	000676946	B	DK0060542181	134	132.30	DKK	17728.2
ISS A/S	G02537	529900DI3047E2L	07/06/2024	14:59:56	XCSE	000676944	B	DK0060542181	207	132.30	DKK	27386.1
ISS A/S	G02537	529900DI3047E2L	07/06/2024	15:05:28	XCSE	000686575	B	DK0060542181	54	132.30	DKK	7144.2
ISS A/S	G02537	529900DI3047E2L	07/06/2024	15:05:28	XCSE	000686573	B	DK0060542181	132	132.30	DKK	17463.6
ISS A/S	G02537	529900DI3047E2L	07/06/2024	15:05:28	XCSE	000686574	B	DK0060542181	77	132.30	DKK	10187.1
ISS A/S	G02537	529900DI3047E2L	07/06/2024	15:24:00	XCSE	000714386	B	DK0060542181	633	132.40	DKK	83809.2
ISS A/S	G02537	529900DI3047E2L	07/06/2024	15:26:15	XCSE	000717886	B	DK0060542181	520	132.40	DKK	68848
ISS A/S	G02537	529900DI3047E2L	07/06/2024	15:30:00	XCSE	000723663	B	DK0060542181	137	132.10	DKK	18097.7
ISS A/S	G02537	529900DI3047E2L	07/06/2024	15:36:24	XCSE	000736898	B	DK0060542181	261	132.00	DKK	34452
ISS A/S	G02537	529900DI3047E2L	07/06/2024	15:36:24	XCSE	000736902	B	DK0060542181	68	132.00	DKK	8976
ISS A/S	G02537	529900DI3047E2L	07/06/2024	15:36:24	XCSE	000736901	B	DK0060542181	63	132.00	DKK	8316
ISS A/S	G02537	529900DI3047E2L	07/06/2024	15:38:01	XCSE	000739573	B	DK0060542181	137	132.10	DKK	18097.7
ISS A/S	G02537	529900DI3047E2L	07/06/2024	15:38:01	XCSE	000739571	B	DK0060542181	137	132.10	DKK	18097.7
ISS A/S	G02537	529900DI3047E2L	07/06/2024	15:40:06	XCSE	000743549	B	DK0060542181	130	132.10	DKK	17173
ISS A/S	G02537	529900DI3047E2L	07/06/2024	15:51:15	XCSE	000764485	B	DK0060542181	500	132.60	DKK	66300
ISS A/S	G02537	529900DI3047E2L	07/06/2024	15:51:15	XCSE	000764486	B	DK0060542181	31	132.60	DKK	4110.6
ISS A/S	G02537	529900DI3047E2L	07/06/2024	15:53:48	XCSE	000768920	B	DK0060542181	137	132.40	DKK	18138.8
ISS A/S	G02537	529900DI3047E2L	07/06/2024	15:57:54	XCSE	000777623	B	DK0060542181	7	132.30	DKK	926.1
ISS A/S	G02537	529900DI3047E2L	07/06/2024	15:57:54	XCSE	000777624	B	DK0060542181	130	132.30	DKK	17199
ISS A/S	G02537	529900DI3047E2L	07/06/2024	16:10:29	XCSE	000799285	B	DK0060542181	143	132.40	DKK	18933.2