

Share repurchase specification

From 27/05/2024 to 02/06/2024



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	27/05/2024	09:20:41	XCSE	000123431	B	DK0060542181	688	131.3	DKK	90334.4
ISS A/S	G02537	529900DI3047E2L	27/05/2024	09:22:29	XCSE	000127584	B	DK0060542181	132	131.2	DKK	17318.4
ISS A/S	G02537	529900DI3047E2L	27/05/2024	09:22:29	XCSE	000127578	B	DK0060542181	656	131.2	DKK	86067.2
ISS A/S	G02537	529900DI3047E2L	27/05/2024	09:22:30	XCSE	000127610	B	DK0060542181	408	131	DKK	53448
ISS A/S	G02537	529900DI3047E2L	27/05/2024	09:22:31	XCSE	000127632	B	DK0060542181	127	130.9	DKK	16624.3
ISS A/S	G02537	529900DI3047E2L	27/05/2024	09:38:13	XCSE	000158777	B	DK0060542181	507	131.9	DKK	66873.3
ISS A/S	G02537	529900DI3047E2L	27/05/2024	09:38:31	XCSE	000159347	B	DK0060542181	533	131.9	DKK	70302.7
ISS A/S	G02537	529900DI3047E2L	27/05/2024	09:38:31	XCSE	000159346	B	DK0060542181	1	131.9	DKK	131.9
ISS A/S	G02537	529900DI3047E2L	27/05/2024	09:42:57	XCSE	000167073	B	DK0060542181	677	132	DKK	89364
ISS A/S	G02537	529900DI3047E2L	27/05/2024	09:42:58	XCSE	000167094	B	DK0060542181	276	131.9	DKK	36404.4
ISS A/S	G02537	529900DI3047E2L	27/05/2024	09:45:23	XCSE	000171317	B	DK0060542181	274	131.8	DKK	36113.2
ISS A/S	G02537	529900DI3047E2L	27/05/2024	09:45:58	XCSE	000172234	B	DK0060542181	129	131.7	DKK	16989.3
ISS A/S	G02537	529900DI3047E2L	27/05/2024	09:48:17	XCSE	000176209	B	DK0060542181	127	131.5	DKK	16700.5
ISS A/S	G02537	529900DI3047E2L	27/05/2024	09:48:20	XCSE	000176314	B	DK0060542181	138	131.3	DKK	18119.4
ISS A/S	G02537	529900DI3047E2L	27/05/2024	10:05:13	XCSE	000204473	B	DK0060542181	86	131.7	DKK	11326.2
ISS A/S	G02537	529900DI3047E2L	27/05/2024	10:05:13	XCSE	000204484	B	DK0060542181	273	131.6	DKK	35926.8
ISS A/S	G02537	529900DI3047E2L	27/05/2024	10:05:13	XCSE	000204477	B	DK0060542181	13	131.7	DKK	1712.1
ISS A/S	G02537	529900DI3047E2L	27/05/2024	10:05:13	XCSE	000204469	B	DK0060542181	394	131.7	DKK	51889.8
ISS A/S	G02537	529900DI3047E2L	27/05/2024	10:05:13	XCSE	000204474	B	DK0060542181	153	131.7	DKK	20150.1
ISS A/S	G02537	529900DI3047E2L	27/05/2024	10:05:13	XCSE	000204479	B	DK0060542181	50	131.7	DKK	6585
ISS A/S	G02537	529900DI3047E2L	27/05/2024	10:05:13	XCSE	000204478	B	DK0060542181	90	131.7	DKK	11853
ISS A/S	G02537	529900DI3047E2L	27/05/2024	10:05:13	XCSE	000204475	B	DK0060542181	119	131.7	DKK	15672.3
ISS A/S	G02537	529900DI3047E2L	27/05/2024	10:07:43	XCSE	000208539	B	DK0060542181	137	131.7	DKK	18042.9
ISS A/S	G02537	529900DI3047E2L	27/05/2024	10:07:43	XCSE	000208541	B	DK0060542181	136	131.7	DKK	17911.2
ISS A/S	G02537	529900DI3047E2L	27/05/2024	10:14:50	XCSE	000220767	B	DK0060542181	150	131.8	DKK	19770
ISS A/S	G02537	529900DI3047E2L	27/05/2024	10:15:04	XCSE	000221230	B	DK0060542181	2	131.8	DKK	263.6
ISS A/S	G02537	529900DI3047E2L	27/05/2024	10:15:21	XCSE	000221729	B	DK0060542181	264	131.9	DKK	34821.6
ISS A/S	G02537	529900DI3047E2L	27/05/2024	10:18:32	XCSE	000226837	B	DK0060542181	127	131.8	DKK	16738.6
ISS A/S	G02537	529900DI3047E2L	27/05/2024	10:18:32	XCSE	000226840	B	DK0060542181	128	131.8	DKK	16870.4
ISS A/S	G02537	529900DI3047E2L	27/05/2024	10:18:32	XCSE	000226836	B	DK0060542181	128	131.8	DKK	16870.4
ISS A/S	G02537	529900DI3047E2L	27/05/2024	10:25:41	XCSE	000239097	B	DK0060542181	379	131.8	DKK	49952.2
ISS A/S	G02537	529900DI3047E2L	27/05/2024	10:26:33	XCSE	000240532	B	DK0060542181	127	131.8	DKK	16738.6
ISS A/S	G02537	529900DI3047E2L	27/05/2024	10:32:25	XCSE	000248961	B	DK0060542181	406	131.8	DKK	53510.8
ISS A/S	G02537	529900DI3047E2L	27/05/2024	10:48:40	XCSE	000272218	B	DK0060542181	140	131.7	DKK	18438
ISS A/S	G02537	529900DI3047E2L	27/05/2024	10:48:40	XCSE	000272219	B	DK0060542181	245	131.7	DKK	32266.5
ISS A/S	G02537	529900DI3047E2L	27/05/2024	10:50:32	XCSE	000274980	B	DK0060542181	202	131.6	DKK	26583.2
ISS A/S	G02537	529900DI3047E2L	27/05/2024	10:53:43	XCSE	000278817	B	DK0060542181	253	131.6	DKK	33294.8
ISS A/S	G02537	529900DI3047E2L	27/05/2024	11:03:59	XCSE	000292308	B	DK0060542181	799	131.6	DKK	105148.4
ISS A/S	G02537	529900DI3047E2L	27/05/2024	11:13:55	XCSE	000306244	B	DK0060542181	521	131.5	DKK	68511.5
ISS A/S	G02537	529900DI3047E2L	27/05/2024	11:13:55	XCSE	000306249	B	DK0060542181	130	131.5	DKK	17095
ISS A/S	G02537	529900DI3047E2L	27/05/2024	11:13:55	XCSE	000306246	B	DK0060542181	131	131.5	DKK	17226.5
ISS A/S	G02537	529900DI3047E2L	27/05/2024	11:17:21	XCSE	000312359	B	DK0060542181	386	131.8	DKK	50874.8
ISS A/S	G02537	529900DI3047E2L	27/05/2024	11:33:07	XCSE	000333614	B	DK0060542181	506	131.7	DKK	66640.2
ISS A/S	G02537	529900DI3047E2L	27/05/2024	11:45:17	XCSE	000348939	B	DK0060542181	133	131.7	DKK	17516.1
ISS A/S	G02537	529900DI3047E2L	27/05/2024	11:45:17	XCSE	000348936	B	DK0060542181	55	131.7	DKK	7243.5
ISS A/S	G02537	529900DI3047E2L	27/05/2024	11:45:17	XCSE	000348937	B	DK0060542181	476	131.7	DKK	62689.2
ISS A/S	G02537	529900DI3047E2L	27/05/2024	11:55:18	XCSE	000360477	B	DK0060542181	520	131.6	DKK	68432
ISS A/S	G02537	529900DI3047E2L	27/05/2024	11:56:14	XCSE	000361694	B	DK0060542181	271	131.4	DKK	35609.4

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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	27/05/2024	12:15:35	XCSE	000384567	B	DK0060542181	490	131.5	DKK	64435
ISS A/S	G02537	529900DI3047E2L	27/05/2024	12:15:35	XCSE	000384570	B	DK0060542181	136	131.5	DKK	17884
ISS A/S	G02537	529900DI3047E2L	27/05/2024	12:15:35	XCSE	000384569	B	DK0060542181	137	131.5	DKK	18015.5
ISS A/S	G02537	529900DI3047E2L	27/05/2024	12:15:35	XCSE	000384568	B	DK0060542181	150	131.5	DKK	19725
ISS A/S	G02537	529900DI3047E2L	27/05/2024	12:15:35	XCSE	000384566	B	DK0060542181	43	131.5	DKK	5654.5
ISS A/S	G02537	529900DI3047E2L	27/05/2024	12:53:03	XCSE	000425460	B	DK0060542181	707	131.4	DKK	92899.8
ISS A/S	G02537	529900DI3047E2L	27/05/2024	12:53:49	XCSE	000426171	B	DK0060542181	977	131.8	DKK	128768.6
ISS A/S	G02537	529900DI3047E2L	27/05/2024	12:53:49	XCSE	000426170	B	DK0060542181	38	131.8	DKK	5008.4
ISS A/S	G02537	529900DI3047E2L	27/05/2024	13:11:17	XCSE	000443803	B	DK0060542181	554	131.8	DKK	73017.2
ISS A/S	G02537	529900DI3047E2L	27/05/2024	13:25:49	XCSE	000459637	B	DK0060542181	331	131.8	DKK	43625.8
ISS A/S	G02537	529900DI3047E2L	27/05/2024	13:25:49	XCSE	000459636	B	DK0060542181	530	131.8	DKK	69854
ISS A/S	G02537	529900DI3047E2L	27/05/2024	13:25:49	XCSE	000459638	B	DK0060542181	149	131.8	DKK	19638.2
ISS A/S	G02537	529900DI3047E2L	27/05/2024	13:45:12	XCSE	000479108	B	DK0060542181	129	131.7	DKK	16989.3
ISS A/S	G02537	529900DI3047E2L	27/05/2024	13:45:12	XCSE	000479106	B	DK0060542181	194	131.7	DKK	25549.8
ISS A/S	G02537	529900DI3047E2L	27/05/2024	13:45:12	XCSE	000479107	B	DK0060542181	196	131.7	DKK	25813.2
ISS A/S	G02537	529900DI3047E2L	27/05/2024	14:06:38	XCSE	000499876	B	DK0060542181	524	131.7	DKK	69010.8
ISS A/S	G02537	529900DI3047E2L	27/05/2024	14:15:16	XCSE	000507102	B	DK0060542181	92	131.6	DKK	12107.2
ISS A/S	G02537	529900DI3047E2L	27/05/2024	14:15:16	XCSE	000507101	B	DK0060542181	320	131.6	DKK	42112
ISS A/S	G02537	529900DI3047E2L	27/05/2024	14:18:33	XCSE	000510558	B	DK0060542181	1099	132.3	DKK	145397.7
ISS A/S	G02537	529900DI3047E2L	27/05/2024	14:24:43	XCSE	000516544	B	DK0060542181	31	132.2	DKK	4098.2
ISS A/S	G02537	529900DI3047E2L	27/05/2024	14:24:43	XCSE	000516541	B	DK0060542181	134	132.2	DKK	17714.8
ISS A/S	G02537	529900DI3047E2L	27/05/2024	14:24:43	XCSE	000516547	B	DK0060542181	494	132.2	DKK	65306.8
ISS A/S	G02537	529900DI3047E2L	27/05/2024	14:24:43	XCSE	000516539	B	DK0060542181	497	132.2	DKK	65703.4
ISS A/S	G02537	529900DI3047E2L	27/05/2024	14:24:43	XCSE	000516543	B	DK0060542181	103	132.2	DKK	13616.6
ISS A/S	G02537	529900DI3047E2L	27/05/2024	14:24:43	XCSE	000516540	B	DK0060542181	133	132.2	DKK	17582.6
ISS A/S	G02537	529900DI3047E2L	27/05/2024	14:24:43	XCSE	000516542	B	DK0060542181	133	132.2	DKK	17582.6
ISS A/S	G02537	529900DI3047E2L	27/05/2024	14:24:43	XCSE	000516538	B	DK0060542181	171	132.2	DKK	22606.2
ISS A/S	G02537	529900DI3047E2L	27/05/2024	14:31:37	XCSE	000523469	B	DK0060542181	394	132.3	DKK	52126.2
ISS A/S	G02537	529900DI3047E2L	27/05/2024	14:34:06	XCSE	000525991	B	DK0060542181	126	132.2	DKK	16657.2
ISS A/S	G02537	529900DI3047E2L	27/05/2024	14:34:06	XCSE	000525987	B	DK0060542181	127	132.2	DKK	16789.4
ISS A/S	G02537	529900DI3047E2L	27/05/2024	15:09:00	XCSE	000559594	B	DK0060542181	402	132.3	DKK	53184.6
ISS A/S	G02537	529900DI3047E2L	27/05/2024	15:30:15	XCSE	000581265	B	DK0060542181	392	132.2	DKK	51822.4
ISS A/S	G02537	529900DI3047E2L	27/05/2024	15:30:15	XCSE	000581266	B	DK0060542181	131	132.2	DKK	17318.2
ISS A/S	G02537	529900DI3047E2L	27/05/2024	15:30:15	XCSE	000581269	B	DK0060542181	130	132.2	DKK	17186
ISS A/S	G02537	529900DI3047E2L	27/05/2024	15:31:20	XCSE	000582486	B	DK0060542181	208	132.3	DKK	27518.4
ISS A/S	G02537	529900DI3047E2L	27/05/2024	15:31:20	XCSE	000582485	B	DK0060542181	432	132.3	DKK	57153.6
ISS A/S	G02537	529900DI3047E2L	27/05/2024	15:34:19	XCSE	000585494	B	DK0060542181	813	132.3	DKK	107559.9
ISS A/S	G02537	529900DI3047E2L	27/05/2024	15:45:36	XCSE	000598363	B	DK0060542181	270	132.2	DKK	35694
ISS A/S	G02537	529900DI3047E2L	27/05/2024	15:53:27	XCSE	000608438	B	DK0060542181	28	132.2	DKK	3701.6
ISS A/S	G02537	529900DI3047E2L	27/05/2024	15:53:27	XCSE	000608437	B	DK0060542181	225	132.2	DKK	29745
ISS A/S	G02537	529900DI3047E2L	27/05/2024	16:00:31	XCSE	000616840	B	DK0060542181	144	132.2	DKK	19036.8
ISS A/S	G02537	529900DI3047E2L	27/05/2024	16:00:31	XCSE	000616841	B	DK0060542181	632	132.2	DKK	83550.4
ISS A/S	G02537	529900DI3047E2L	27/05/2024	16:09:36	XCSE	000624359	B	DK0060542181	762	132.1	DKK	100660.2
ISS A/S	G02537	529900DI3047E2L	27/05/2024	16:11:05	XCSE	000625317	B	DK0060542181	5	132	DKK	660
ISS A/S	G02537	529900DI3047E2L	27/05/2024	16:15:59	XCSE	000629625	B	DK0060542181	758	132.2	DKK	100207.6
ISS A/S	G02537	529900DI3047E2L	27/05/2024	16:31:27	XCSE	000646160	B	DK0060542181	640	132.2	DKK	84608
ISS A/S	G02537	529900DI3047E2L	27/05/2024	16:32:42	XCSE	000647481	B	DK0060542181	638	132.1	DKK	84279.8
ISS A/S	G02537	529900DI3047E2L	27/05/2024	16:32:42	XCSE	000647467	B	DK0060542181	135	132.1	DKK	17833.5

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	27/05/2024	16:32:42	XCSE	000647463	B	DK0060542181	678	132.1	DKK	89563.8
ISS A/S	G02537	529900DI3047E2L	27/05/2024	16:32:42	XCSE	000647468	B	DK0060542181	136	132.1	DKK	17965.6
ISS A/S	G02537	529900DI3047E2L	27/05/2024	16:32:42	XCSE	000647469	B	DK0060542181	135	132.1	DKK	17833.5
ISS A/S	G02537	529900DI3047E2L	27/05/2024	16:32:42	XCSE	000647465	B	DK0060542181	135	132.1	DKK	17833.5
ISS A/S	G02537	529900DI3047E2L	27/05/2024	16:45:10	XCSE	000660371	B	DK0060542181	693	132.2	DKK	91614.6
ISS A/S	G02537	529900DI3047E2L	27/05/2024	16:45:11	XCSE	000660388	B	DK0060542181	132	132.2	DKK	17450.4
ISS A/S	G02537	529900DI3047E2L	28/05/2024	09:06:11	XCSE	000056005	B	DK0060542181	134	132.7	DKK	17781.8
ISS A/S	G02537	529900DI3047E2L	28/05/2024	09:20:47	XCSE	000100486	B	DK0060542181	641	133	DKK	85253
ISS A/S	G02537	529900DI3047E2L	28/05/2024	09:20:53	XCSE	000100782	B	DK0060542181	683	133.2	DKK	90975.6
ISS A/S	G02537	529900DI3047E2L	28/05/2024	09:21:10	XCSE	000101550	B	DK0060542181	138	133.1	DKK	18367.8
ISS A/S	G02537	529900DI3047E2L	28/05/2024	09:22:54	XCSE	000106756	B	DK0060542181	135	133	DKK	17955
ISS A/S	G02537	529900DI3047E2L	28/05/2024	09:23:04	XCSE	000107190	B	DK0060542181	129	133	DKK	17157
ISS A/S	G02537	529900DI3047E2L	28/05/2024	09:24:51	XCSE	000111894	B	DK0060542181	3	132.9	DKK	398.7
ISS A/S	G02537	529900DI3047E2L	28/05/2024	09:29:06	XCSE	000122178	B	DK0060542181	133	133	DKK	17689
ISS A/S	G02537	529900DI3047E2L	28/05/2024	09:29:06	XCSE	000122177	B	DK0060542181	266	133	DKK	35378
ISS A/S	G02537	529900DI3047E2L	28/05/2024	09:32:13	XCSE	000130001	B	DK0060542181	353	133.2	DKK	47019.6
ISS A/S	G02537	529900DI3047E2L	28/05/2024	09:32:25	XCSE	000130343	B	DK0060542181	136	133.2	DKK	18115.2
ISS A/S	G02537	529900DI3047E2L	28/05/2024	09:33:58	XCSE	000133703	B	DK0060542181	137	133.2	DKK	18248.4
ISS A/S	G02537	529900DI3047E2L	28/05/2024	09:34:20	XCSE	000134573	B	DK0060542181	133	133.2	DKK	17715.6
ISS A/S	G02537	529900DI3047E2L	28/05/2024	09:36:53	XCSE	000139939	B	DK0060542181	127	133.2	DKK	16916.4
ISS A/S	G02537	529900DI3047E2L	28/05/2024	09:38:51	XCSE	000143938	B	DK0060542181	136	133.3	DKK	18128.8
ISS A/S	G02537	529900DI3047E2L	28/05/2024	09:41:43	XCSE	000149878	B	DK0060542181	350	133.3	DKK	46655
ISS A/S	G02537	529900DI3047E2L	28/05/2024	09:43:43	XCSE	000153696	B	DK0060542181	256	133.1	DKK	34073.6
ISS A/S	G02537	529900DI3047E2L	28/05/2024	09:50:15	XCSE	000167603	B	DK0060542181	636	133.3	DKK	84778.8
ISS A/S	G02537	529900DI3047E2L	28/05/2024	09:58:44	XCSE	000183118	B	DK0060542181	136	133.2	DKK	18115.2
ISS A/S	G02537	529900DI3047E2L	28/05/2024	09:58:44	XCSE	000183117	B	DK0060542181	544	133.2	DKK	72460.8
ISS A/S	G02537	529900DI3047E2L	28/05/2024	10:15:49	XCSE	000214624	B	DK0060542181	410	133	DKK	54530
ISS A/S	G02537	529900DI3047E2L	28/05/2024	10:17:07	XCSE	000217229	B	DK0060542181	389	133	DKK	51737
ISS A/S	G02537	529900DI3047E2L	28/05/2024	10:22:47	XCSE	000226008	B	DK0060542181	229	133	DKK	30457
ISS A/S	G02537	529900DI3047E2L	28/05/2024	10:22:47	XCSE	000226009	B	DK0060542181	155	133	DKK	20615
ISS A/S	G02537	529900DI3047E2L	28/05/2024	10:26:53	XCSE	000232986	B	DK0060542181	402	133	DKK	53466
ISS A/S	G02537	529900DI3047E2L	28/05/2024	10:33:23	XCSE	000244341	B	DK0060542181	260	132.8	DKK	34528
ISS A/S	G02537	529900DI3047E2L	28/05/2024	10:33:23	XCSE	000244347	B	DK0060542181	129	132.8	DKK	17131.2
ISS A/S	G02537	529900DI3047E2L	28/05/2024	10:33:58	XCSE	000245189	B	DK0060542181	137	132.9	DKK	18207.3
ISS A/S	G02537	529900DI3047E2L	28/05/2024	10:45:58	XCSE	000264046	B	DK0060542181	135	133.1	DKK	17968.5
ISS A/S	G02537	529900DI3047E2L	28/05/2024	10:45:58	XCSE	000264043	B	DK0060542181	39	133.1	DKK	5190.9
ISS A/S	G02537	529900DI3047E2L	28/05/2024	10:45:58	XCSE	000264044	B	DK0060542181	366	133.1	DKK	48714.6
ISS A/S	G02537	529900DI3047E2L	28/05/2024	10:49:05	XCSE	000269949	B	DK0060542181	552	133.9	DKK	73912.8
ISS A/S	G02537	529900DI3047E2L	28/05/2024	10:55:46	XCSE	000280667	B	DK0060542181	550	133.8	DKK	73590
ISS A/S	G02537	529900DI3047E2L	28/05/2024	10:59:38	XCSE	000286501	B	DK0060542181	517	133.9	DKK	69226.3
ISS A/S	G02537	529900DI3047E2L	28/05/2024	11:05:40	XCSE	000296081	B	DK0060542181	256	133.8	DKK	34252.8
ISS A/S	G02537	529900DI3047E2L	28/05/2024	11:27:30	XCSE	000328073	B	DK0060542181	1185	134.3	DKK	159145.5
ISS A/S	G02537	529900DI3047E2L	28/05/2024	11:36:59	XCSE	000341211	B	DK0060542181	673	133.9	DKK	90114.7
ISS A/S	G02537	529900DI3047E2L	28/05/2024	11:40:13	XCSE	000345034	B	DK0060542181	138	133.7	DKK	18450.6
ISS A/S	G02537	529900DI3047E2L	28/05/2024	11:49:36	XCSE	000356858	B	DK0060542181	391	133.8	DKK	52315.8
ISS A/S	G02537	529900DI3047E2L	28/05/2024	12:03:38	XCSE	000377551	B	DK0060542181	60	133.7	DKK	8022
ISS A/S	G02537	529900DI3047E2L	28/05/2024	12:03:38	XCSE	000377550	B	DK0060542181	342	133.7	DKK	45725.4
ISS A/S	G02537	529900DI3047E2L	28/05/2024	12:03:38	XCSE	000377554	B	DK0060542181	134	133.7	DKK	17915.8

Share repurchase specification

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTIT	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900DI3047E2L	28/05/2024	12:03:38	XCSE	000377555	B	DK0060542181	133	133.7	DKK	17782.1
ISS A/S	G02537	529900DI3047E2L	28/05/2024	12:18:26	XCSE	000397034	B	DK0060542181	401	133.5	DKK	53533.5
ISS A/S	G02537	529900DI3047E2L	28/05/2024	12:34:29	XCSE	000418723	B	DK0060542181	127	133.4	DKK	16941.8
ISS A/S	G02537	529900DI3047E2L	28/05/2024	12:35:46	XCSE	000420466	B	DK0060542181	127	133.3	DKK	16929.1
ISS A/S	G02537	529900DI3047E2L	28/05/2024	12:41:44	XCSE	000427084	B	DK0060542181	132	133.4	DKK	17608.8
ISS A/S	G02537	529900DI3047E2L	28/05/2024	12:49:53	XCSE	000436422	B	DK0060542181	135	133.4	DKK	18009
ISS A/S	G02537	529900DI3047E2L	28/05/2024	12:53:30	XCSE	000440701	B	DK0060542181	139	133.3	DKK	18528.7
ISS A/S	G02537	529900DI3047E2L	28/05/2024	12:57:18	XCSE	000444468	B	DK0060542181	128	133.3	DKK	17062.4
ISS A/S	G02537	529900DI3047E2L	28/05/2024	13:28:40	XCSE	000477943	B	DK0060542181	64	133.6	DKK	8550.4
ISS A/S	G02537	529900DI3047E2L	28/05/2024	13:33:18	XCSE	000482311	B	DK0060542181	138	133.6	DKK	18436.8
ISS A/S	G02537	529900DI3047E2L	28/05/2024	13:33:18	XCSE	000482305	B	DK0060542181	416	133.6	DKK	55577.6
ISS A/S	G02537	529900DI3047E2L	28/05/2024	13:44:10	XCSE	000493335	B	DK0060542181	254	133.8	DKK	33985.2
ISS A/S	G02537	529900DI3047E2L	28/05/2024	13:55:30	XCSE	000507045	B	DK0060542181	276	133.8	DKK	36928.8
ISS A/S	G02537	529900DI3047E2L	28/05/2024	14:03:59	XCSE	V000379912	B	DK0060542181	7100	133.95	DKK	951045
ISS A/S	G02537	529900DI3047E2L	28/05/2024	14:09:31	XCSE	000524930	B	DK0060542181	133	134	DKK	17822
ISS A/S	G02537	529900DI3047E2L	28/05/2024	14:09:31	XCSE	000524923	B	DK0060542181	23	134	DKK	3082
ISS A/S	G02537	529900DI3047E2L	28/05/2024	14:09:31	XCSE	000524924	B	DK0060542181	376	134	DKK	50384
ISS A/S	G02537	529900DI3047E2L	28/05/2024	14:09:31	XCSE	000524928	B	DK0060542181	133	134	DKK	17822
ISS A/S	G02537	529900DI3047E2L	28/05/2024	14:15:31	XCSE	000532024	B	DK0060542181	132	134	DKK	17688
ISS A/S	G02537	529900DI3047E2L	28/05/2024	14:21:26	XCSE	000538913	B	DK0060542181	111	134	DKK	14874
ISS A/S	G02537	529900DI3047E2L	28/05/2024	14:22:15	XCSE	000540355	B	DK0060542181	12	134	DKK	1608
ISS A/S	G02537	529900DI3047E2L	28/05/2024	14:22:15	XCSE	000540358	B	DK0060542181	11	134	DKK	1474
ISS A/S	G02537	529900DI3047E2L	28/05/2024	14:22:15	XCSE	000540354	B	DK0060542181	5	134	DKK	670
ISS A/S	G02537	529900DI3047E2L	28/05/2024	14:22:15	XCSE	000540357	B	DK0060542181	100	134	DKK	13400
ISS A/S	G02537	529900DI3047E2L	28/05/2024	14:24:28	XCSE	000542943	B	DK0060542181	127	134	DKK	17018
ISS A/S	G02537	529900DI3047E2L	28/05/2024	14:39:43	XCSE	000560127	B	DK0060542181	401	134.2	DKK	53814.2
ISS A/S	G02537	529900DI3047E2L	28/05/2024	14:39:43	XCSE	000560131	B	DK0060542181	133	134.2	DKK	17848.6
ISS A/S	G02537	529900DI3047E2L	28/05/2024	14:39:44	XCSE	000560157	B	DK0060542181	133	134.2	DKK	17848.6
ISS A/S	G02537	529900DI3047E2L	28/05/2024	14:43:03	XCSE	000564188	B	DK0060542181	135	134.1	DKK	18103.5
ISS A/S	G02537	529900DI3047E2L	28/05/2024	14:43:03	XCSE	000564189	B	DK0060542181	135	134.1	DKK	18103.5
ISS A/S	G02537	529900DI3047E2L	28/05/2024	14:49:20	XCSE	000576193	B	DK0060542181	127	134.1	DKK	17030.7
ISS A/S	G02537	529900DI3047E2L	28/05/2024	14:53:27	XCSE	000581916	B	DK0060542181	138	134	DKK	18492
ISS A/S	G02537	529900DI3047E2L	28/05/2024	14:56:10	XCSE	000585268	B	DK0060542181	132	133.9	DKK	17674.8
ISS A/S	G02537	529900DI3047E2L	28/05/2024	14:58:18	XCSE	000587698	B	DK0060542181	138	133.8	DKK	18464.4
ISS A/S	G02537	529900DI3047E2L	28/05/2024	14:59:32	XCSE	000589056	B	DK0060542181	129	133.8	DKK	17260.2
ISS A/S	G02537	529900DI3047E2L	28/05/2024	15:04:10	XCSE	000595381	B	DK0060542181	16	133.7	DKK	2139.2
ISS A/S	G02537	529900DI3047E2L	28/05/2024	15:04:10	XCSE	000595382	B	DK0060542181	113	133.7	DKK	15108.1
ISS A/S	G02537	529900DI3047E2L	28/05/2024	15:05:23	XCSE	000596821	B	DK0060542181	130	133.7	DKK	17381
ISS A/S	G02537	529900DI3047E2L	28/05/2024	15:12:56	XCSE	000605192	B	DK0060542181	130	133.7	DKK	17381
ISS A/S	G02537	529900DI3047E2L	28/05/2024	15:15:03	XCSE	000607579	B	DK0060542181	131	134	DKK	17554
ISS A/S	G02537	529900DI3047E2L	28/05/2024	15:15:03	XCSE	000607581	B	DK0060542181	131	134	DKK	17554
ISS A/S	G02537	529900DI3047E2L	28/05/2024	15:26:48	XCSE	000623383	B	DK0060542181	272	133.9	DKK	36420.8
ISS A/S	G02537	529900DI3047E2L	28/05/2024	15:30:59	XCSE	000630739	B	DK0060542181	269	134	DKK	36046
ISS A/S	G02537	529900DI3047E2L	28/05/2024	15:33:50	XCSE	000636557	B	DK0060542181	134	134	DKK	17956
ISS A/S	G02537	529900DI3047E2L	28/05/2024	15:33:50	XCSE	000636553	B	DK0060542181	134	134	DKK	17956
ISS A/S	G02537	529900DI3047E2L	28/05/2024	15:34:00	XCSE	000636816	B	DK0060542181	130	134	DKK	17420
ISS A/S	G02537	529900DI3047E2L	28/05/2024	15:37:21	XCSE	000644150	B	DK0060542181	386	134	DKK	51724
ISS A/S	G02537	529900DI3047E2L	28/05/2024	15:54:54	XCSE	000679926	B	DK0060542181	126	133.9	DKK	16871.4

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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	28/05/2024	15:54:54	XCSE	000679919	B	DK0060542181	631	133.9	DKK	84490.9
ISS A/S	G02537	529900DI3047E2L	28/05/2024	15:54:55	XCSE	000680006	B	DK0060542181	130	133.8	DKK	17394
ISS A/S	G02537	529900DI3047E2L	28/05/2024	16:02:03	XCSE	000699109	B	DK0060542181	259	133.5	DKK	34576.5
ISS A/S	G02537	529900DI3047E2L	28/05/2024	16:05:06	XCSE	000705097	B	DK0060542181	135	133.4	DKK	18009
ISS A/S	G02537	529900DI3047E2L	28/05/2024	16:05:06	XCSE	000705098	B	DK0060542181	134	133.4	DKK	17875.6
ISS A/S	G02537	529900DI3047E2L	28/05/2024	16:05:38	XCSE	000706344	B	DK0060542181	132	133.3	DKK	17595.6
ISS A/S	G02537	529900DI3047E2L	28/05/2024	16:12:42	XCSE	000718500	B	DK0060542181	406	133.5	DKK	54201
ISS A/S	G02537	529900DI3047E2L	28/05/2024	16:17:55	XCSE	000726725	B	DK0060542181	130	133.4	DKK	17342
ISS A/S	G02537	529900DI3047E2L	28/05/2024	16:17:55	XCSE	000726726	B	DK0060542181	129	133.4	DKK	17208.6
ISS A/S	G02537	529900DI3047E2L	28/05/2024	16:21:57	XCSE	000733798	B	DK0060542181	99	133.4	DKK	13206.6
ISS A/S	G02537	529900DI3047E2L	28/05/2024	16:21:57	XCSE	000733799	B	DK0060542181	299	133.4	DKK	39886.6
ISS A/S	G02537	529900DI3047E2L	28/05/2024	16:29:42	XCSE	000745653	B	DK0060542181	409	133.4	DKK	54560.6
ISS A/S	G02537	529900DI3047E2L	28/05/2024	16:33:27	XCSE	000751696	B	DK0060542181	137	133.4	DKK	18275.8
ISS A/S	G02537	529900DI3047E2L	28/05/2024	16:33:27	XCSE	000751693	B	DK0060542181	276	133.4	DKK	36818.4
ISS A/S	G02537	529900DI3047E2L	28/05/2024	16:37:20	XCSE	000758697	B	DK0060542181	136	133.2	DKK	18115.2
ISS A/S	G02537	529900DI3047E2L	28/05/2024	16:38:58	XCSE	000761155	B	DK0060542181	128	133.2	DKK	17049.6
ISS A/S	G02537	529900DI3047E2L	28/05/2024	16:39:25	XCSE	000762038	B	DK0060542181	131	133.2	DKK	17449.2
ISS A/S	G02537	529900DI3047E2L	28/05/2024	16:40:10	XCSE	000763461	B	DK0060542181	131	133.2	DKK	17449.2
ISS A/S	G02537	529900DI3047E2L	28/05/2024	16:40:46	XCSE	000764629	B	DK0060542181	128	133	DKK	17024
ISS A/S	G02537	529900DI3047E2L	28/05/2024	16:44:44	XCSE	000771904	B	DK0060542181	500	133.1	DKK	66550
ISS A/S	G02537	529900DI3047E2L	28/05/2024	16:44:44	XCSE	000771905	B	DK0060542181	449	133.1	DKK	59761.9
ISS A/S	G02537	529900DI3047E2L	29/05/2024	09:06:23	XCSE	000067706	B	DK0060542181	132	132	DKK	17424
ISS A/S	G02537	529900DI3047E2L	29/05/2024	09:11:11	XCSE	000084554	B	DK0060542181	129	132.5	DKK	17092.5
ISS A/S	G02537	529900DI3047E2L	29/05/2024	09:11:11	XCSE	000084553	B	DK0060542181	258	132.5	DKK	34185
ISS A/S	G02537	529900DI3047E2L	29/05/2024	09:18:53	XCSE	000106287	B	DK0060542181	423	132.4	DKK	56005.2
ISS A/S	G02537	529900DI3047E2L	29/05/2024	09:18:53	XCSE	000106286	B	DK0060542181	269	132.4	DKK	35615.6
ISS A/S	G02537	529900DI3047E2L	29/05/2024	09:19:02	XCSE	000106862	B	DK0060542181	134	132.3	DKK	17728.2
ISS A/S	G02537	529900DI3047E2L	29/05/2024	09:19:58	XCSE	000109177	B	DK0060542181	137	132.2	DKK	18111.4
ISS A/S	G02537	529900DI3047E2L	29/05/2024	09:22:25	XCSE	000115051	B	DK0060542181	273	132.30	DKK	36117.9
ISS A/S	G02537	529900DI3047E2L	29/05/2024	09:25:40	XCSE	000122059	B	DK0060542181	139	132.20	DKK	18375.8
ISS A/S	G02537	529900DI3047E2L	29/05/2024	09:25:40	XCSE	000122058	B	DK0060542181	140	132.20	DKK	18508
ISS A/S	G02537	529900DI3047E2L	29/05/2024	09:25:40	XCSE	000122060	B	DK0060542181	139	132.20	DKK	18375.8
ISS A/S	G02537	529900DI3047E2L	29/05/2024	09:28:03	XCSE	000127773	B	DK0060542181	139	132.20	DKK	18375.8
ISS A/S	G02537	529900DI3047E2L	29/05/2024	09:28:03	XCSE	000127774	B	DK0060542181	138	132.20	DKK	18243.6
ISS A/S	G02537	529900DI3047E2L	29/05/2024	09:32:23	XCSE	000139640	B	DK0060542181	128	132.00	DKK	16896
ISS A/S	G02537	529900DI3047E2L	29/05/2024	09:32:23	XCSE	000139638	B	DK0060542181	257	132.00	DKK	33924
ISS A/S	G02537	529900DI3047E2L	29/05/2024	09:32:23	XCSE	000139641	B	DK0060542181	128	132.00	DKK	16896
ISS A/S	G02537	529900DI3047E2L	29/05/2024	09:39:11	XCSE	000155923	B	DK0060542181	544	132.30	DKK	71971.2
ISS A/S	G02537	529900DI3047E2L	29/05/2024	09:48:04	XCSE	000177923	B	DK0060542181	64	132.20	DKK	8460.8
ISS A/S	G02537	529900DI3047E2L	29/05/2024	09:48:12	XCSE	000178264	B	DK0060542181	64	132.20	DKK	8460.8
ISS A/S	G02537	529900DI3047E2L	29/05/2024	09:48:12	XCSE	000178262	B	DK0060542181	447	132.20	DKK	59093.4
ISS A/S	G02537	529900DI3047E2L	29/05/2024	09:48:16	XCSE	000178554	B	DK0060542181	20	132.20	DKK	2644
ISS A/S	G02537	529900DI3047E2L	29/05/2024	09:51:03	XCSE	000184338	B	DK0060542181	127	132.00	DKK	16764
ISS A/S	G02537	529900DI3047E2L	29/05/2024	09:51:03	XCSE	000184337	B	DK0060542181	509	132.00	DKK	67188
ISS A/S	G02537	529900DI3047E2L	29/05/2024	10:04:34	XCSE	000213780	B	DK0060542181	187	132.30	DKK	24740.1
ISS A/S	G02537	529900DI3047E2L	29/05/2024	10:08:05	XCSE	000220859	B	DK0060542181	471	132.30	DKK	62313.3
ISS A/S	G02537	529900DI3047E2L	29/05/2024	10:08:05	XCSE	000220860	B	DK0060542181	56	132.30	DKK	7408.8
ISS A/S	G02537	529900DI3047E2L	29/05/2024	10:08:05	XCSE	000220864	B	DK0060542181	132	132.30	DKK	17463.6

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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	29/05/2024	10:08:05	XCSE	000220863	B	DK0060542181	131	132.30	DKK	17331.3
ISS A/S	G02537	529900DI3047E2L	29/05/2024	10:10:56	XCSE	000226112	B	DK0060542181	136	132.20	DKK	17979.2
ISS A/S	G02537	529900DI3047E2L	29/05/2024	10:10:56	XCSE	000226111	B	DK0060542181	20	132.20	DKK	2644
ISS A/S	G02537	529900DI3047E2L	29/05/2024	10:10:56	XCSE	000226110	B	DK0060542181	254	132.20	DKK	33578.8
ISS A/S	G02537	529900DI3047E2L	29/05/2024	10:14:15	XCSE	000232519	B	DK0060542181	140	132.20	DKK	18508
ISS A/S	G02537	529900DI3047E2L	29/05/2024	10:27:30	XCSE	000254572	B	DK0060542181	2	132.10	DKK	264.2
ISS A/S	G02537	529900DI3047E2L	29/05/2024	10:35:28	XCSE	000266976	B	DK0060542181	340	132.20	DKK	44948
ISS A/S	G02537	529900DI3047E2L	29/05/2024	10:43:49	XCSE	000279388	B	DK0060542181	69	132.20	DKK	9121.8
ISS A/S	G02537	529900DI3047E2L	29/05/2024	10:43:52	XCSE	000279500	B	DK0060542181	100	132.20	DKK	13220
ISS A/S	G02537	529900DI3047E2L	29/05/2024	10:44:50	XCSE	000281173	B	DK0060542181	213	132.20	DKK	28158.6
ISS A/S	G02537	529900DI3047E2L	29/05/2024	10:44:50	XCSE	000281174	B	DK0060542181	128	132.20	DKK	16921.6
ISS A/S	G02537	529900DI3047E2L	29/05/2024	10:44:50	XCSE	000281175	B	DK0060542181	41	132.20	DKK	5420.2
ISS A/S	G02537	529900DI3047E2L	29/05/2024	10:46:59	XCSE	000284444	B	DK0060542181	387	132.20	DKK	51161.4
ISS A/S	G02537	529900DI3047E2L	29/05/2024	10:57:36	XCSE	000301633	B	DK0060542181	522	132.50	DKK	69165
ISS A/S	G02537	529900DI3047E2L	29/05/2024	10:59:37	XCSE	000304344	B	DK0060542181	261	132.40	DKK	34556.4
ISS A/S	G02537	529900DI3047E2L	29/05/2024	11:03:40	XCSE	000310800	B	DK0060542181	550	132.60	DKK	72930
ISS A/S	G02537	529900DI3047E2L	29/05/2024	11:03:50	XCSE	000311215	B	DK0060542181	383	132.60	DKK	50785.8
ISS A/S	G02537	529900DI3047E2L	29/05/2024	11:11:14	XCSE	000321957	B	DK0060542181	552	132.60	DKK	73195.2
ISS A/S	G02537	529900DI3047E2L	29/05/2024	11:12:11	XCSE	000323193	B	DK0060542181	266	132.50	DKK	35245
ISS A/S	G02537	529900DI3047E2L	29/05/2024	11:13:13	XCSE	000324806	B	DK0060542181	130	132.40	DKK	17212
ISS A/S	G02537	529900DI3047E2L	29/05/2024	11:14:15	XCSE	000326314	B	DK0060542181	137	132.30	DKK	18125.1
ISS A/S	G02537	529900DI3047E2L	29/05/2024	11:20:06	XCSE	000335833	B	DK0060542181	273	132.30	DKK	36117.9
ISS A/S	G02537	529900DI3047E2L	29/05/2024	11:20:06	XCSE	000335834	B	DK0060542181	136	132.30	DKK	17992.8
ISS A/S	G02537	529900DI3047E2L	29/05/2024	11:29:37	XCSE	000350343	B	DK0060542181	137	132.20	DKK	18111.4
ISS A/S	G02537	529900DI3047E2L	29/05/2024	11:29:37	XCSE	000350342	B	DK0060542181	273	132.20	DKK	36090.6
ISS A/S	G02537	529900DI3047E2L	29/05/2024	11:32:25	XCSE	000354116	B	DK0060542181	130	132.20	DKK	17186
ISS A/S	G02537	529900DI3047E2L	29/05/2024	11:39:50	XCSE	000363667	B	DK0060542181	43	132.30	DKK	5688.9
ISS A/S	G02537	529900DI3047E2L	29/05/2024	11:39:50	XCSE	000363668	B	DK0060542181	282	132.30	DKK	37308.6
ISS A/S	G02537	529900DI3047E2L	29/05/2024	11:39:50	XCSE	000363669	B	DK0060542181	79	132.30	DKK	10451.7
ISS A/S	G02537	529900DI3047E2L	29/05/2024	11:53:17	XCSE	000380672	B	DK0060542181	388	132.40	DKK	51371.2
ISS A/S	G02537	529900DI3047E2L	29/05/2024	12:13:07	XCSE	000404819	B	DK0060542181	662	132.60	DKK	87781.2
ISS A/S	G02537	529900DI3047E2L	29/05/2024	12:16:12	XCSE	000408380	B	DK0060542181	773	132.60	DKK	102499.8
ISS A/S	G02537	529900DI3047E2L	29/05/2024	12:26:11	XCSE	000419658	B	DK0060542181	256	132.60	DKK	33945.6
ISS A/S	G02537	529900DI3047E2L	29/05/2024	12:41:32	XCSE	000436131	B	DK0060542181	551	133.10	DKK	73338.1
ISS A/S	G02537	529900DI3047E2L	29/05/2024	12:43:06	XCSE	000438008	B	DK0060542181	541	133.00	DKK	71953
ISS A/S	G02537	529900DI3047E2L	29/05/2024	12:44:38	XCSE	000439665	B	DK0060542181	399	132.90	DKK	53027.1
ISS A/S	G02537	529900DI3047E2L	29/05/2024	12:44:38	XCSE	000439677	B	DK0060542181	265	132.90	DKK	35218.5
ISS A/S	G02537	529900DI3047E2L	29/05/2024	12:47:10	XCSE	000442489	B	DK0060542181	256	132.90	DKK	34022.4
ISS A/S	G02537	529900DI3047E2L	29/05/2024	12:47:10	XCSE	000442491	B	DK0060542181	128	132.90	DKK	17011.2
ISS A/S	G02537	529900DI3047E2L	29/05/2024	12:50:00	XCSE	000445807	B	DK0060542181	413	132.90	DKK	54887.7
ISS A/S	G02537	529900DI3047E2L	29/05/2024	12:50:01	XCSE	000445829	B	DK0060542181	140	132.60	DKK	18564
ISS A/S	G02537	529900DI3047E2L	29/05/2024	12:52:00	XCSE	000448576	B	DK0060542181	240	132.80	DKK	31872
ISS A/S	G02537	529900DI3047E2L	29/05/2024	12:52:00	XCSE	000448575	B	DK0060542181	402	132.80	DKK	53385.6
ISS A/S	G02537	529900DI3047E2L	29/05/2024	12:55:05	XCSE	000452149	B	DK0060542181	548	132.60	DKK	72664.8
ISS A/S	G02537	529900DI3047E2L	29/05/2024	12:55:05	XCSE	000452151	B	DK0060542181	137	132.60	DKK	18166.2
ISS A/S	G02537	529900DI3047E2L	29/05/2024	13:18:37	XCSE	000478382	B	DK0060542181	399	132.60	DKK	52907.4
ISS A/S	G02537	529900DI3047E2L	29/05/2024	13:21:46	XCSE	000481802	B	DK0060542181	404	132.60	DKK	53570.4
ISS A/S	G02537	529900DI3047E2L	29/05/2024	13:42:30	XCSE	000504357	B	DK0060542181	58	132.50	DKK	7685

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTIT	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900DI3047E2L	29/05/2024	13:50:10	XCSE	000511662	B	DK0060542181	521	132.50	DKK	69032.5
ISS A/S	G02537	529900DI3047E2L	29/05/2024	13:56:25	XCSE	000518709	B	DK0060542181	537	132.50	DKK	71152.5
ISS A/S	G02537	529900DI3047E2L	29/05/2024	14:13:00	XCSE	000536776	B	DK0060542181	408	132.50	DKK	54060
ISS A/S	G02537	529900DI3047E2L	29/05/2024	14:15:40	XCSE	000539661	B	DK0060542181	128	132.50	DKK	16960
ISS A/S	G02537	529900DI3047E2L	29/05/2024	14:20:13	XCSE	000545337	B	DK0060542181	131	132.50	DKK	17357.5
ISS A/S	G02537	529900DI3047E2L	29/05/2024	14:21:48	XCSE	000547704	B	DK0060542181	129	132.40	DKK	17079.6
ISS A/S	G02537	529900DI3047E2L	29/05/2024	14:28:15	XCSE	000557826	B	DK0060542181	390	132.10	DKK	51519
ISS A/S	G02537	529900DI3047E2L	29/05/2024	14:29:57	XCSE	000560827	B	DK0060542181	138	131.90	DKK	18202.2
ISS A/S	G02537	529900DI3047E2L	29/05/2024	14:29:57	XCSE	000560826	B	DK0060542181	277	131.90	DKK	36536.3
ISS A/S	G02537	529900DI3047E2L	29/05/2024	14:29:57	XCSE	000560828	B	DK0060542181	138	131.90	DKK	18202.2
ISS A/S	G02537	529900DI3047E2L	29/05/2024	14:36:08	XCSE	000573272	B	DK0060542181	775	131.70	DKK	102067.5
ISS A/S	G02537	529900DI3047E2L	29/05/2024	14:52:17	XCSE	000599594	B	DK0060542181	554	131.70	DKK	72961.8
ISS A/S	G02537	529900DI3047E2L	29/05/2024	15:16:05	XCSE	000629831	B	DK0060542181	397	131.80	DKK	52324.6
ISS A/S	G02537	529900DI3047E2L	29/05/2024	15:18:20	XCSE	000633235	B	DK0060542181	420	131.70	DKK	55314
ISS A/S	G02537	529900DI3047E2L	29/05/2024	15:19:20	XCSE	000634997	B	DK0060542181	137	131.60	DKK	18029.2
ISS A/S	G02537	529900DI3047E2L	29/05/2024	15:22:08	XCSE	000638376	B	DK0060542181	132	131.60	DKK	17371.2
ISS A/S	G02537	529900DI3047E2L	29/05/2024	15:26:46	XCSE	000644343	B	DK0060542181	438	131.40	DKK	57553.2
ISS A/S	G02537	529900DI3047E2L	29/05/2024	15:26:46	XCSE	000644344	B	DK0060542181	113	131.40	DKK	14848.2
ISS A/S	G02537	529900DI3047E2L	29/05/2024	15:27:28	XCSE	000645507	B	DK0060542181	136	130.90	DKK	17802.4
ISS A/S	G02537	529900DI3047E2L	29/05/2024	15:30:22	XCSE	000651732	B	DK0060542181	824	131.20	DKK	108108.8
ISS A/S	G02537	529900DI3047E2L	29/05/2024	15:34:09	XCSE	000659396	B	DK0060542181	279	131.30	DKK	36632.7
ISS A/S	G02537	529900DI3047E2L	29/05/2024	15:35:36	XCSE	000662557	B	DK0060542181	256	131.30	DKK	33612.8
ISS A/S	G02537	529900DI3047E2L	29/05/2024	15:36:25	XCSE	000664170	B	DK0060542181	129	131.30	DKK	16937.7
ISS A/S	G02537	529900DI3047E2L	29/05/2024	15:36:25	XCSE	000664171	B	DK0060542181	128	131.30	DKK	16806.4
ISS A/S	G02537	529900DI3047E2L	29/05/2024	15:37:39	XCSE	000666800	B	DK0060542181	256	131.20	DKK	33587.2
ISS A/S	G02537	529900DI3047E2L	29/05/2024	15:37:39	XCSE	000666799	B	DK0060542181	155	131.20	DKK	20336
ISS A/S	G02537	529900DI3047E2L	29/05/2024	15:41:16	XCSE	000673864	B	DK0060542181	388	131.10	DKK	50866.8
ISS A/S	G02537	529900DI3047E2L	29/05/2024	15:45:08	XCSE	000680408	B	DK0060542181	402	131.10	DKK	52702.2
ISS A/S	G02537	529900DI3047E2L	29/05/2024	15:50:01	XCSE	000688321	B	DK0060542181	699	131.70	DKK	92058.3
ISS A/S	G02537	529900DI3047E2L	29/05/2024	15:54:11	XCSE	000695601	B	DK0060542181	70	131.70	DKK	9219
ISS A/S	G02537	529900DI3047E2L	29/05/2024	15:54:11	XCSE	000695600	B	DK0060542181	203	131.70	DKK	26735.1
ISS A/S	G02537	529900DI3047E2L	29/05/2024	15:56:15	XCSE	000699181	B	DK0060542181	264	131.80	DKK	34795.2
ISS A/S	G02537	529900DI3047E2L	29/05/2024	15:59:06	XCSE	000705229	B	DK0060542181	128	131.50	DKK	16832
ISS A/S	G02537	529900DI3047E2L	29/05/2024	15:59:58	XCSE	000706702	B	DK0060542181	7	131.50	DKK	920.5
ISS A/S	G02537	529900DI3047E2L	29/05/2024	15:59:58	XCSE	000706703	B	DK0060542181	128	131.50	DKK	16832
ISS A/S	G02537	529900DI3047E2L	29/05/2024	16:04:11	XCSE	000714795	B	DK0060542181	272	131.80	DKK	35849.6
ISS A/S	G02537	529900DI3047E2L	29/05/2024	16:07:51	XCSE	000719774	B	DK0060542181	275	132.00	DKK	36300
ISS A/S	G02537	529900DI3047E2L	29/05/2024	16:08:46	XCSE	000721075	B	DK0060542181	15	131.90	DKK	1978.5
ISS A/S	G02537	529900DI3047E2L	29/05/2024	16:11:13	XCSE	000724691	B	DK0060542181	137	132.00	DKK	18084
ISS A/S	G02537	529900DI3047E2L	29/05/2024	16:17:28	XCSE	000736458	B	DK0060542181	131	132.00	DKK	17292
ISS A/S	G02537	529900DI3047E2L	29/05/2024	16:17:28	XCSE	000736457	B	DK0060542181	131	132.00	DKK	17292
ISS A/S	G02537	529900DI3047E2L	29/05/2024	16:21:37	XCSE	000743723	B	DK0060542181	131	132.00	DKK	17292
ISS A/S	G02537	529900DI3047E2L	29/05/2024	16:22:32	XCSE	000745111	B	DK0060542181	138	131.90	DKK	18202.2
ISS A/S	G02537	529900DI3047E2L	29/05/2024	16:30:18	XCSE	000758431	B	DK0060542181	271	132.00	DKK	35772
ISS A/S	G02537	529900DI3047E2L	29/05/2024	16:30:18	XCSE	000758432	B	DK0060542181	135	132.00	DKK	17820
ISS A/S	G02537	529900DI3047E2L	29/05/2024	16:32:28	XCSE	000762169	B	DK0060542181	130	132.10	DKK	17173
ISS A/S	G02537	529900DI3047E2L	29/05/2024	16:32:28	XCSE	000762171	B	DK0060542181	129	132.10	DKK	17040.9
ISS A/S	G02537	529900DI3047E2L	29/05/2024	16:33:33	XCSE	000763838	B	DK0060542181	135	132.00	DKK	17820

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTIT	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900DI3047E2L	29/05/2024	16:33:33	XCSE	000763837	B	DK0060542181	135	132.00	DKK	17820
ISS A/S	G02537	529900DI3047E2L	29/05/2024	16:37:48	XCSE	000771024	B	DK0060542181	522	132.10	DKK	68956.2
ISS A/S	G02537	529900DI3047E2L	29/05/2024	16:37:48	XCSE	000771023	B	DK0060542181	371	132.10	DKK	49009.1
ISS A/S	G02537	529900DI3047E2L	29/05/2024	16:37:48	XCSE	000771022	B	DK0060542181	68	132.10	DKK	8982.8
ISS A/S	G02537	529900DI3047E2L	30/05/2024	09:06:22	XCSE	000063116	B	DK0060542181	133	131.00	DKK	17423
ISS A/S	G02537	529900DI3047E2L	30/05/2024	09:15:00	XCSE	000088477	B	DK0060542181	134	131.10	DKK	17567.4
ISS A/S	G02537	529900DI3047E2L	30/05/2024	09:15:00	XCSE	000088476	B	DK0060542181	269	131.10	DKK	35265.9
ISS A/S	G02537	529900DI3047E2L	30/05/2024	09:15:00	XCSE	000088479	B	DK0060542181	134	131.10	DKK	17567.4
ISS A/S	G02537	529900DI3047E2L	30/05/2024	09:24:19	XCSE	000113272	B	DK0060542181	646	131.40	DKK	84884.4
ISS A/S	G02537	529900DI3047E2L	30/05/2024	09:26:05	XCSE	000117017	B	DK0060542181	689	131.60	DKK	90672.4
ISS A/S	G02537	529900DI3047E2L	30/05/2024	09:30:15	XCSE	000126174	B	DK0060542181	535	132.00	DKK	70620
ISS A/S	G02537	529900DI3047E2L	30/05/2024	09:31:09	XCSE	000127987	B	DK0060542181	130	131.90	DKK	17147
ISS A/S	G02537	529900DI3047E2L	30/05/2024	09:32:47	XCSE	000131440	B	DK0060542181	139	131.80	DKK	18320.2
ISS A/S	G02537	529900DI3047E2L	30/05/2024	09:50:31	XCSE	000165833	B	DK0060542181	697	132.10	DKK	92073.7
ISS A/S	G02537	529900DI3047E2L	30/05/2024	09:54:12	XCSE	000173238	B	DK0060542181	509	132.20	DKK	67289.8
ISS A/S	G02537	529900DI3047E2L	30/05/2024	09:58:38	XCSE	000181707	B	DK0060542181	668	132.30	DKK	88376.4
ISS A/S	G02537	529900DI3047E2L	30/05/2024	09:58:46	XCSE	000181867	B	DK0060542181	227	132.20	DKK	30009.4
ISS A/S	G02537	529900DI3047E2L	30/05/2024	09:58:46	XCSE	000181868	B	DK0060542181	287	132.20	DKK	37941.4
ISS A/S	G02537	529900DI3047E2L	30/05/2024	10:00:36	XCSE	000184616	B	DK0060542181	131	132.20	DKK	17318.2
ISS A/S	G02537	529900DI3047E2L	30/05/2024	10:04:30	XCSE	000192872	B	DK0060542181	139	132.30	DKK	18389.7
ISS A/S	G02537	529900DI3047E2L	30/05/2024	10:04:30	XCSE	000192874	B	DK0060542181	140	132.30	DKK	18522
ISS A/S	G02537	529900DI3047E2L	30/05/2024	10:04:30	XCSE	000192873	B	DK0060542181	1	132.30	DKK	132.3
ISS A/S	G02537	529900DI3047E2L	30/05/2024	10:05:13	XCSE	000193963	B	DK0060542181	139	132.20	DKK	18375.8
ISS A/S	G02537	529900DI3047E2L	30/05/2024	10:16:32	XCSE	000213726	B	DK0060542181	382	132.50	DKK	50615
ISS A/S	G02537	529900DI3047E2L	30/05/2024	10:19:09	XCSE	000218447	B	DK0060542181	402	132.50	DKK	53265
ISS A/S	G02537	529900DI3047E2L	30/05/2024	10:20:50	XCSE	000221405	B	DK0060542181	134	132.50	DKK	17755
ISS A/S	G02537	529900DI3047E2L	30/05/2024	10:20:50	XCSE	000221408	B	DK0060542181	134	132.50	DKK	17755
ISS A/S	G02537	529900DI3047E2L	30/05/2024	10:27:12	XCSE	000231655	B	DK0060542181	262	132.30	DKK	34662.6
ISS A/S	G02537	529900DI3047E2L	30/05/2024	10:30:35	XCSE	000237281	B	DK0060542181	1	132.20	DKK	132.2
ISS A/S	G02537	529900DI3047E2L	30/05/2024	10:33:06	XCSE	000241029	B	DK0060542181	134	132.40	DKK	17741.6
ISS A/S	G02537	529900DI3047E2L	30/05/2024	10:33:06	XCSE	000241026	B	DK0060542181	403	132.40	DKK	53357.2
ISS A/S	G02537	529900DI3047E2L	30/05/2024	10:33:06	XCSE	000241030	B	DK0060542181	134	132.40	DKK	17741.6
ISS A/S	G02537	529900DI3047E2L	30/05/2024	10:35:58	XCSE	000244573	B	DK0060542181	135	132.50	DKK	17887.5
ISS A/S	G02537	529900DI3047E2L	30/05/2024	10:45:22	XCSE	000257895	B	DK0060542181	131	132.50	DKK	17357.5
ISS A/S	G02537	529900DI3047E2L	30/05/2024	10:45:22	XCSE	000257894	B	DK0060542181	392	132.50	DKK	51940
ISS A/S	G02537	529900DI3047E2L	30/05/2024	10:53:20	XCSE	000269857	B	DK0060542181	255	132.60	DKK	33813
ISS A/S	G02537	529900DI3047E2L	30/05/2024	10:59:09	XCSE	000276950	B	DK0060542181	387	132.60	DKK	51316.2
ISS A/S	G02537	529900DI3047E2L	30/05/2024	11:07:04	XCSE	000287635	B	DK0060542181	246	132.70	DKK	32644.2
ISS A/S	G02537	529900DI3047E2L	30/05/2024	11:07:04	XCSE	000287633	B	DK0060542181	288	132.70	DKK	38217.6
ISS A/S	G02537	529900DI3047E2L	30/05/2024	11:07:04	XCSE	000287634	B	DK0060542181	10	132.70	DKK	1327
ISS A/S	G02537	529900DI3047E2L	30/05/2024	11:20:33	XCSE	000305569	B	DK0060542181	118	132.60	DKK	15646.8
ISS A/S	G02537	529900DI3047E2L	30/05/2024	11:20:33	XCSE	000305568	B	DK0060542181	15	132.60	DKK	1989
ISS A/S	G02537	529900DI3047E2L	30/05/2024	11:20:33	XCSE	000305572	B	DK0060542181	133	132.60	DKK	17635.8
ISS A/S	G02537	529900DI3047E2L	30/05/2024	11:20:33	XCSE	000305570	B	DK0060542181	133	132.60	DKK	17635.8
ISS A/S	G02537	529900DI3047E2L	30/05/2024	11:20:33	XCSE	000305574	B	DK0060542181	133	132.60	DKK	17635.8
ISS A/S	G02537	529900DI3047E2L	30/05/2024	11:20:33	XCSE	000305567	B	DK0060542181	267	132.60	DKK	35404.2
ISS A/S	G02537	529900DI3047E2L	30/05/2024	11:20:33	XCSE	000305575	B	DK0060542181	179	132.60	DKK	23735.4
ISS A/S	G02537	529900DI3047E2L	30/05/2024	11:31:23	XCSE	000319683	B	DK0060542181	418	132.50	DKK	55385

Share repurchase specification

From 27/05/2024 to 02/06/2024



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	30/05/2024	11:31:23	XCSE	000319685	B	DK0060542181	139	132.50	DKK	18417.5
ISS A/S	G02537	529900DI3047E2L	30/05/2024	11:58:51	XCSE	000351697	B	DK0060542181	382	132.40	DKK	50576.8
ISS A/S	G02537	529900DI3047E2L	30/05/2024	12:32:55	XCSE	000387431	B	DK0060542181	40	132.40	DKK	5296
ISS A/S	G02537	529900DI3047E2L	30/05/2024	12:32:55	XCSE	000387433	B	DK0060542181	128	132.40	DKK	16947.2
ISS A/S	G02537	529900DI3047E2L	30/05/2024	12:32:55	XCSE	000387434	B	DK0060542181	129	132.40	DKK	17079.6
ISS A/S	G02537	529900DI3047E2L	30/05/2024	12:32:55	XCSE	000387432	B	DK0060542181	89	132.40	DKK	11783.6
ISS A/S	G02537	529900DI3047E2L	30/05/2024	12:46:11	XCSE	000401323	B	DK0060542181	39	133.20	DKK	5194.8
ISS A/S	G02537	529900DI3047E2L	30/05/2024	12:46:11	XCSE	000401324	B	DK0060542181	900	133.20	DKK	119880
ISS A/S	G02537	529900DI3047E2L	30/05/2024	12:46:11	XCSE	000401325	B	DK0060542181	9	133.20	DKK	1198.8
ISS A/S	G02537	529900DI3047E2L	30/05/2024	12:56:11	XCSE	000411942	B	DK0060542181	127	133.00	DKK	16891
ISS A/S	G02537	529900DI3047E2L	30/05/2024	12:56:11	XCSE	000411940	B	DK0060542181	128	133.00	DKK	17024
ISS A/S	G02537	529900DI3047E2L	30/05/2024	13:17:18	XCSE	000434459	B	DK0060542181	258	133.00	DKK	34314
ISS A/S	G02537	529900DI3047E2L	30/05/2024	13:19:33	XCSE	000436925	B	DK0060542181	14	133.00	DKK	1862
ISS A/S	G02537	529900DI3047E2L	30/05/2024	13:20:47	XCSE	000438115	B	DK0060542181	180	133.00	DKK	23940
ISS A/S	G02537	529900DI3047E2L	30/05/2024	13:23:04	XCSE	000440665	B	DK0060542181	63	133.00	DKK	8379
ISS A/S	G02537	529900DI3047E2L	30/05/2024	13:23:04	XCSE	000440663	B	DK0060542181	69	133.00	DKK	9177
ISS A/S	G02537	529900DI3047E2L	30/05/2024	13:23:04	XCSE	000440666	B	DK0060542181	131	133.00	DKK	17423
ISS A/S	G02537	529900DI3047E2L	30/05/2024	13:23:37	XCSE	000441421	B	DK0060542181	133	132.70	DKK	17649.1
ISS A/S	G02537	529900DI3047E2L	30/05/2024	13:44:00	XCSE	000462099	B	DK0060542181	91	132.70	DKK	12075.7
ISS A/S	G02537	529900DI3047E2L	30/05/2024	13:44:00	XCSE	000462100	B	DK0060542181	138	132.70	DKK	18312.6
ISS A/S	G02537	529900DI3047E2L	30/05/2024	13:44:00	XCSE	000462098	B	DK0060542181	47	132.70	DKK	6236.9
ISS A/S	G02537	529900DI3047E2L	30/05/2024	13:46:50	XCSE	000465237	B	DK0060542181	65	132.70	DKK	8625.5
ISS A/S	G02537	529900DI3047E2L	30/05/2024	13:46:50	XCSE	000465238	B	DK0060542181	72	132.70	DKK	9554.4
ISS A/S	G02537	529900DI3047E2L	30/05/2024	13:56:55	XCSE	000476432	B	DK0060542181	131	132.60	DKK	17370.6
ISS A/S	G02537	529900DI3047E2L	30/05/2024	14:00:13	XCSE	V000363731	B	DK0060542181	7100	132.60	DKK	941460
ISS A/S	G02537	529900DI3047E2L	30/05/2024	14:08:13	XCSE	000489813	B	DK0060542181	190	132.80	DKK	25232
ISS A/S	G02537	529900DI3047E2L	30/05/2024	14:08:13	XCSE	000489812	B	DK0060542181	225	132.80	DKK	29880
ISS A/S	G02537	529900DI3047E2L	30/05/2024	14:08:43	XCSE	000490425	B	DK0060542181	113	132.80	DKK	15006.4
ISS A/S	G02537	529900DI3047E2L	30/05/2024	14:08:43	XCSE	000490426	B	DK0060542181	15	132.80	DKK	1992
ISS A/S	G02537	529900DI3047E2L	30/05/2024	14:12:04	XCSE	000493560	B	DK0060542181	128	132.70	DKK	16985.6
ISS A/S	G02537	529900DI3047E2L	30/05/2024	14:12:06	XCSE	000493604	B	DK0060542181	130	132.50	DKK	17225
ISS A/S	G02537	529900DI3047E2L	30/05/2024	14:19:59	XCSE	000502093	B	DK0060542181	107	132.60	DKK	14188.2
ISS A/S	G02537	529900DI3047E2L	30/05/2024	14:19:59	XCSE	000502094	B	DK0060542181	294	132.60	DKK	38984.4
ISS A/S	G02537	529900DI3047E2L	30/05/2024	14:20:00	XCSE	000502124	B	DK0060542181	132	132.50	DKK	17490
ISS A/S	G02537	529900DI3047E2L	30/05/2024	14:25:01	XCSE	000507915	B	DK0060542181	128	132.20	DKK	16921.6
ISS A/S	G02537	529900DI3047E2L	30/05/2024	14:25:01	XCSE	000507914	B	DK0060542181	256	132.20	DKK	33843.2
ISS A/S	G02537	529900DI3047E2L	30/05/2024	14:34:03	XCSE	000518685	B	DK0060542181	392	132.50	DKK	51940
ISS A/S	G02537	529900DI3047E2L	30/05/2024	14:45:27	XCSE	000530962	B	DK0060542181	399	132.30	DKK	52787.7
ISS A/S	G02537	529900DI3047E2L	30/05/2024	14:45:27	XCSE	000530963	B	DK0060542181	133	132.30	DKK	17595.9
ISS A/S	G02537	529900DI3047E2L	30/05/2024	14:49:56	XCSE	000535543	B	DK0060542181	23	132.20	DKK	3040.6
ISS A/S	G02537	529900DI3047E2L	30/05/2024	15:00:02	XCSE	000546232	B	DK0060542181	138	132.10	DKK	18229.8
ISS A/S	G02537	529900DI3047E2L	30/05/2024	15:00:02	XCSE	000546231	B	DK0060542181	138	132.10	DKK	18229.8
ISS A/S	G02537	529900DI3047E2L	30/05/2024	15:04:29	XCSE	000551756	B	DK0060542181	135	132.20	DKK	17847
ISS A/S	G02537	529900DI3047E2L	30/05/2024	15:04:29	XCSE	000551757	B	DK0060542181	135	132.20	DKK	17847
ISS A/S	G02537	529900DI3047E2L	30/05/2024	15:11:34	XCSE	000559335	B	DK0060542181	130	132.10	DKK	17173
ISS A/S	G02537	529900DI3047E2L	30/05/2024	15:11:34	XCSE	000559334	B	DK0060542181	131	132.10	DKK	17305.1
ISS A/S	G02537	529900DI3047E2L	30/05/2024	15:19:15	XCSE	000567653	B	DK0060542181	134	132.00	DKK	17688
ISS A/S	G02537	529900DI3047E2L	30/05/2024	15:19:34	XCSE	000567959	B	DK0060542181	129	132.00	DKK	17028

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	30/05/2024	15:23:42	XCSE	000572430	B	DK0060542181	50	132.30	DKK	6615
ISS A/S	G02537	529900DI3047E2L	30/05/2024	15:23:42	XCSE	000572428	B	DK0060542181	50	132.30	DKK	6615
ISS A/S	G02537	529900DI3047E2L	30/05/2024	15:23:42	XCSE	000572429	B	DK0060542181	317	132.30	DKK	41939.1
ISS A/S	G02537	529900DI3047E2L	30/05/2024	15:25:16	XCSE	000574249	B	DK0060542181	205	132.30	DKK	27121.5
ISS A/S	G02537	529900DI3047E2L	30/05/2024	15:25:16	XCSE	000574248	B	DK0060542181	455	132.30	DKK	60196.5
ISS A/S	G02537	529900DI3047E2L	30/05/2024	15:34:39	XCSE	000589116	B	DK0060542181	135	132.40	DKK	17874
ISS A/S	G02537	529900DI3047E2L	30/05/2024	15:34:39	XCSE	000589119	B	DK0060542181	135	132.40	DKK	17874
ISS A/S	G02537	529900DI3047E2L	30/05/2024	15:34:39	XCSE	000589117	B	DK0060542181	135	132.40	DKK	17874
ISS A/S	G02537	529900DI3047E2L	30/05/2024	15:39:29	XCSE	000596478	B	DK0060542181	135	132.30	DKK	17860.5
ISS A/S	G02537	529900DI3047E2L	30/05/2024	15:39:29	XCSE	000596477	B	DK0060542181	17	132.30	DKK	2249.1
ISS A/S	G02537	529900DI3047E2L	30/05/2024	15:39:29	XCSE	000596476	B	DK0060542181	118	132.30	DKK	15611.4
ISS A/S	G02537	529900DI3047E2L	30/05/2024	15:49:52	XCSE	000611458	B	DK0060542181	128	132.20	DKK	16921.6
ISS A/S	G02537	529900DI3047E2L	30/05/2024	15:49:52	XCSE	000611460	B	DK0060542181	127	132.20	DKK	16789.4
ISS A/S	G02537	529900DI3047E2L	30/05/2024	15:56:39	XCSE	000621070	B	DK0060542181	271	132.10	DKK	35799.1
ISS A/S	G02537	529900DI3047E2L	30/05/2024	16:12:22	XCSE	000647377	B	DK0060542181	525	132.30	DKK	69457.5
ISS A/S	G02537	529900DI3047E2L	30/05/2024	16:12:41	XCSE	000647791	B	DK0060542181	130	132.20	DKK	17186
ISS A/S	G02537	529900DI3047E2L	30/05/2024	16:12:41	XCSE	000647792	B	DK0060542181	130	132.20	DKK	17186
ISS A/S	G02537	529900DI3047E2L	30/05/2024	16:23:41	XCSE	000663202	B	DK0060542181	49	132.20	DKK	6477.8
ISS A/S	G02537	529900DI3047E2L	30/05/2024	16:23:41	XCSE	000663207	B	DK0060542181	139	132.20	DKK	18375.8
ISS A/S	G02537	529900DI3047E2L	30/05/2024	16:23:41	XCSE	000663204	B	DK0060542181	139	132.20	DKK	18375.8
ISS A/S	G02537	529900DI3047E2L	30/05/2024	16:23:41	XCSE	000663203	B	DK0060542181	230	132.20	DKK	30406
ISS A/S	G02537	529900DI3047E2L	30/05/2024	16:23:41	XCSE	000663205	B	DK0060542181	139	132.20	DKK	18375.8
ISS A/S	G02537	529900DI3047E2L	30/05/2024	16:24:40	XCSE	000664248	B	DK0060542181	84	132.00	DKK	11088
ISS A/S	G02537	529900DI3047E2L	30/05/2024	16:28:26	XCSE	000669511	B	DK0060542181	128	132.10	DKK	16908.8
ISS A/S	G02537	529900DI3047E2L	30/05/2024	16:28:26	XCSE	000669512	B	DK0060542181	127	132.10	DKK	16776.7
ISS A/S	G02537	529900DI3047E2L	30/05/2024	16:29:29	XCSE	000670936	B	DK0060542181	390	132.20	DKK	51558
ISS A/S	G02537	529900DI3047E2L	30/05/2024	16:39:58	XCSE	000687358	B	DK0060542181	128	132.00	DKK	16896
ISS A/S	G02537	529900DI3047E2L	30/05/2024	16:39:58	XCSE	000687359	B	DK0060542181	128	132.00	DKK	16896
ISS A/S	G02537	529900DI3047E2L	30/05/2024	16:40:23	XCSE	000688008	B	DK0060542181	128	132.00	DKK	16896
ISS A/S	G02537	529900DI3047E2L	30/05/2024	16:49:11	XCSE	000701887	B	DK0060542181	3	132.00	DKK	396
ISS A/S	G02537	529900DI3047E2L	30/05/2024	16:49:11	XCSE	000701885	B	DK0060542181	139	132.00	DKK	18348
ISS A/S	G02537	529900DI3047E2L	30/05/2024	16:49:11	XCSE	000701884	B	DK0060542181	277	132.00	DKK	36564
ISS A/S	G02537	529900DI3047E2L	30/05/2024	16:50:34	XCSE	000703974	B	DK0060542181	264	132.10	DKK	34874.4
ISS A/S	G02537	529900DI3047E2L	30/05/2024	16:50:53	XCSE	000704298	B	DK0060542181	132	132.10	DKK	17437.2
ISS A/S	G02537	529900DI3047E2L	31/05/2024	09:10:53	XCSE	000066993	B	DK0060542181	674	132.30	DKK	89170.2
ISS A/S	G02537	529900DI3047E2L	31/05/2024	09:17:34	XCSE	000082594	B	DK0060542181	686	133.00	DKK	91238
ISS A/S	G02537	529900DI3047E2L	31/05/2024	09:18:11	XCSE	000083748	B	DK0060542181	263	133.00	DKK	34979
ISS A/S	G02537	529900DI3047E2L	31/05/2024	09:27:13	XCSE	000102332	B	DK0060542181	785	133.40	DKK	104719
ISS A/S	G02537	529900DI3047E2L	31/05/2024	09:27:20	XCSE	000102523	B	DK0060542181	129	133.50	DKK	17221.5
ISS A/S	G02537	529900DI3047E2L	31/05/2024	09:27:20	XCSE	000102530	B	DK0060542181	129	133.50	DKK	17221.5
ISS A/S	G02537	529900DI3047E2L	31/05/2024	09:28:18	XCSE	000104678	B	DK0060542181	59	133.50	DKK	7876.5
ISS A/S	G02537	529900DI3047E2L	31/05/2024	09:28:18	XCSE	000104677	B	DK0060542181	71	133.50	DKK	9478.5
ISS A/S	G02537	529900DI3047E2L	31/05/2024	09:30:02	XCSE	000108720	B	DK0060542181	139	133.40	DKK	18542.6
ISS A/S	G02537	529900DI3047E2L	31/05/2024	09:30:02	XCSE	000108721	B	DK0060542181	138	133.40	DKK	18409.2
ISS A/S	G02537	529900DI3047E2L	31/05/2024	09:31:42	XCSE	000111906	B	DK0060542181	127	133.50	DKK	16954.5
ISS A/S	G02537	529900DI3047E2L	31/05/2024	09:32:03	XCSE	000112466	B	DK0060542181	127	133.40	DKK	16941.8
ISS A/S	G02537	529900DI3047E2L	31/05/2024	09:36:50	XCSE	000123040	B	DK0060542181	87	133.50	DKK	11614.5
ISS A/S	G02537	529900DI3047E2L	31/05/2024	09:36:50	XCSE	000123042	B	DK0060542181	35	133.50	DKK	4672.5

Share repurchase specification

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900DI3047E2L	31/05/2024	09:36:50	XCSE	000123041	B	DK0060542181	45	133.50	DKK	6007.5
ISS A/S	G02537	529900DI3047E2L	31/05/2024	09:38:14	XCSE	000125509	B	DK0060542181	273	133.30	DKK	36390.9
ISS A/S	G02537	529900DI3047E2L	31/05/2024	09:45:19	XCSE	000140445	B	DK0060542181	534	133.60	DKK	71342.4
ISS A/S	G02537	529900DI3047E2L	31/05/2024	09:45:19	XCSE	000140448	B	DK0060542181	56	133.60	DKK	7481.6
ISS A/S	G02537	529900DI3047E2L	31/05/2024	09:51:35	XCSE	000153211	B	DK0060542181	523	133.60	DKK	69872.8
ISS A/S	G02537	529900DI3047E2L	31/05/2024	09:58:05	XCSE	000165042	B	DK0060542181	397	133.80	DKK	53118.6
ISS A/S	G02537	529900DI3047E2L	31/05/2024	09:58:08	XCSE	000165157	B	DK0060542181	129	133.70	DKK	17247.3
ISS A/S	G02537	529900DI3047E2L	31/05/2024	10:04:14	XCSE	000177151	B	DK0060542181	132	133.60	DKK	17635.2
ISS A/S	G02537	529900DI3047E2L	31/05/2024	10:04:14	XCSE	000177157	B	DK0060542181	133	133.60	DKK	17768.8
ISS A/S	G02537	529900DI3047E2L	31/05/2024	10:04:14	XCSE	000177150	B	DK0060542181	264	133.60	DKK	35270.4
ISS A/S	G02537	529900DI3047E2L	31/05/2024	10:14:04	XCSE	000194097	B	DK0060542181	533	133.70	DKK	71262.1
ISS A/S	G02537	529900DI3047E2L	31/05/2024	10:24:57	XCSE	000209755	B	DK0060542181	313	133.90	DKK	41910.7
ISS A/S	G02537	529900DI3047E2L	31/05/2024	10:26:33	XCSE	000212273	B	DK0060542181	25	134.00	DKK	3350
ISS A/S	G02537	529900DI3047E2L	31/05/2024	10:26:33	XCSE	000212272	B	DK0060542181	900	134.00	DKK	120600
ISS A/S	G02537	529900DI3047E2L	31/05/2024	10:33:45	XCSE	000222933	B	DK0060542181	513	134.00	DKK	68742
ISS A/S	G02537	529900DI3047E2L	31/05/2024	10:34:08	XCSE	000223518	B	DK0060542181	134	133.90	DKK	17942.6
ISS A/S	G02537	529900DI3047E2L	31/05/2024	10:34:08	XCSE	000223517	B	DK0060542181	134	133.90	DKK	17942.6
ISS A/S	G02537	529900DI3047E2L	31/05/2024	10:41:31	XCSE	000234048	B	DK0060542181	409	133.70	DKK	54683.3
ISS A/S	G02537	529900DI3047E2L	31/05/2024	10:50:10	XCSE	000245128	B	DK0060542181	538	133.80	DKK	71984.4
ISS A/S	G02537	529900DI3047E2L	31/05/2024	11:00:26	XCSE	000258008	B	DK0060542181	514	133.70	DKK	68721.8
ISS A/S	G02537	529900DI3047E2L	31/05/2024	11:13:36	XCSE	000278847	B	DK0060542181	772	133.60	DKK	103139.2
ISS A/S	G02537	529900DI3047E2L	31/05/2024	11:30:51	XCSE	000304778	B	DK0060542181	514	133.40	DKK	68567.6
ISS A/S	G02537	529900DI3047E2L	31/05/2024	11:35:04	XCSE	000310581	B	DK0060542181	810	133.60	DKK	108216
ISS A/S	G02537	529900DI3047E2L	31/05/2024	11:40:29	XCSE	000317911	B	DK0060542181	386	133.50	DKK	51531
ISS A/S	G02537	529900DI3047E2L	31/05/2024	11:55:16	XCSE	000337288	B	DK0060542181	551	133.30	DKK	73448.3
ISS A/S	G02537	529900DI3047E2L	31/05/2024	11:55:16	XCSE	000337289	B	DK0060542181	261	133.30	DKK	34791.3
ISS A/S	G02537	529900DI3047E2L	31/05/2024	12:01:10	XCSE	000344956	B	DK0060542181	403	133.20	DKK	53679.6
ISS A/S	G02537	529900DI3047E2L	31/05/2024	12:29:34	XCSE	000379537	B	DK0060542181	45	133.30	DKK	5998.5
ISS A/S	G02537	529900DI3047E2L	31/05/2024	12:29:35	XCSE	000379545	B	DK0060542181	344	133.30	DKK	45855.2
ISS A/S	G02537	529900DI3047E2L	31/05/2024	12:29:35	XCSE	000379546	B	DK0060542181	45	133.30	DKK	5998.5
ISS A/S	G02537	529900DI3047E2L	31/05/2024	12:45:58	XCSE	000399329	B	DK0060542181	194	133.30	DKK	25860.2
ISS A/S	G02537	529900DI3047E2L	31/05/2024	12:48:07	XCSE	000401824	B	DK0060542181	631	133.40	DKK	84175.4
ISS A/S	G02537	529900DI3047E2L	31/05/2024	12:53:29	XCSE	000410169	B	DK0060542181	133	133.30	DKK	17728.9
ISS A/S	G02537	529900DI3047E2L	31/05/2024	12:53:29	XCSE	000410170	B	DK0060542181	133	133.30	DKK	17728.9
ISS A/S	G02537	529900DI3047E2L	31/05/2024	12:53:29	XCSE	000410168	B	DK0060542181	532	133.30	DKK	70915.6
ISS A/S	G02537	529900DI3047E2L	31/05/2024	13:08:43	XCSE	000429904	B	DK0060542181	137	133.50	DKK	18289.5
ISS A/S	G02537	529900DI3047E2L	31/05/2024	13:08:43	XCSE	000429903	B	DK0060542181	959	133.50	DKK	128026.5
ISS A/S	G02537	529900DI3047E2L	31/05/2024	13:19:45	XCSE	000443834	B	DK0060542181	395	133.30	DKK	52653.5
ISS A/S	G02537	529900DI3047E2L	31/05/2024	13:21:15	XCSE	000446275	B	DK0060542181	128	133.10	DKK	17036.8
ISS A/S	G02537	529900DI3047E2L	31/05/2024	13:41:54	XCSE	000471622	B	DK0060542181	567	133.00	DKK	75411
ISS A/S	G02537	529900DI3047E2L	31/05/2024	13:41:54	XCSE	000471621	B	DK0060542181	96	133.00	DKK	12768
ISS A/S	G02537	529900DI3047E2L	31/05/2024	13:50:43	XCSE	000482241	B	DK0060542181	126	132.80	DKK	16732.8
ISS A/S	G02537	529900DI3047E2L	31/05/2024	13:50:43	XCSE	000482240	B	DK0060542181	380	132.80	DKK	50464
ISS A/S	G02537	529900DI3047E2L	31/05/2024	13:58:18	XCSE	000492656	B	DK0060542181	15	132.90	DKK	1993.5
ISS A/S	G02537	529900DI3047E2L	31/05/2024	13:58:18	XCSE	000492653	B	DK0060542181	61	132.90	DKK	8106.9
ISS A/S	G02537	529900DI3047E2L	31/05/2024	14:03:35	XCSE	000500145	B	DK0060542181	411	133.20	DKK	54745.2
ISS A/S	G02537	529900DI3047E2L	31/05/2024	14:11:01	XCSE	000510507	B	DK0060542181	767	133.30	DKK	102241.1

Share repurchase specification

From 27/05/2024 to 02/06/2024



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	31/05/2024	14:34:34	XCSE	000548386	B	DK0060542181	286	133.80	DKK	38266.8
ISS A/S	G02537	529900DI3047E2L	31/05/2024	14:34:34	XCSE	000548387	B	DK0060542181	480	133.80	DKK	64224
ISS A/S	G02537	529900DI3047E2L	31/05/2024	14:43:13	XCSE	000567557	B	DK0060542181	907	133.80	DKK	121356.6
ISS A/S	G02537	529900DI3047E2L	31/05/2024	14:44:05	XCSE	000569868	B	DK0060542181	766	133.80	DKK	102490.8
ISS A/S	G02537	529900DI3047E2L	31/05/2024	14:49:04	XCSE	000578794	B	DK0060542181	126	133.60	DKK	16833.6
ISS A/S	G02537	529900DI3047E2L	31/05/2024	14:49:04	XCSE	000578795	B	DK0060542181	1	133.60	DKK	133.6
ISS A/S	G02537	529900DI3047E2L	31/05/2024	14:49:04	XCSE	000578793	B	DK0060542181	22	133.60	DKK	2939.2
ISS A/S	G02537	529900DI3047E2L	31/05/2024	14:49:04	XCSE	000578792	B	DK0060542181	358	133.60	DKK	47828.8
ISS A/S	G02537	529900DI3047E2L	31/05/2024	14:58:41	XCSE	000594262	B	DK0060542181	791	133.40	DKK	105519.4
ISS A/S	G02537	529900DI3047E2L	31/05/2024	15:10:20	XCSE	000613949	B	DK0060542181	638	133.00	DKK	84854
ISS A/S	G02537	529900DI3047E2L	31/05/2024	15:16:03	XCSE	000624083	B	DK0060542181	520	133.10	DKK	69212
ISS A/S	G02537	529900DI3047E2L	31/05/2024	15:16:54	XCSE	000625491	B	DK0060542181	136	132.90	DKK	18074.4
ISS A/S	G02537	529900DI3047E2L	31/05/2024	15:19:03	XCSE	000629224	B	DK0060542181	133	132.80	DKK	17662.4
ISS A/S	G02537	529900DI3047E2L	31/05/2024	15:19:03	XCSE	000629222	B	DK0060542181	800	132.80	DKK	106240
ISS A/S	G02537	529900DI3047E2L	31/05/2024	15:20:41	XCSE	000631939	B	DK0060542181	72	132.70	DKK	9554.4
ISS A/S	G02537	529900DI3047E2L	31/05/2024	15:22:36	XCSE	000634659	B	DK0060542181	128	132.60	DKK	16972.8
ISS A/S	G02537	529900DI3047E2L	31/05/2024	15:22:36	XCSE	000634658	B	DK0060542181	387	132.60	DKK	51316.2
ISS A/S	G02537	529900DI3047E2L	31/05/2024	15:37:08	XCSE	000662142	B	DK0060542181	94	132.40	DKK	12445.6
ISS A/S	G02537	529900DI3047E2L	31/05/2024	15:42:16	XCSE	000671776	B	DK0060542181	515	132.60	DKK	68289
ISS A/S	G02537	529900DI3047E2L	31/05/2024	15:43:49	XCSE	000674526	B	DK0060542181	38	132.60	DKK	5038.8
ISS A/S	G02537	529900DI3047E2L	31/05/2024	15:43:49	XCSE	000674527	B	DK0060542181	514	132.60	DKK	68156.4
ISS A/S	G02537	529900DI3047E2L	31/05/2024	15:46:18	XCSE	000679881	B	DK0060542181	147	132.50	DKK	19477.5
ISS A/S	G02537	529900DI3047E2L	31/05/2024	15:49:57	XCSE	000688077	B	DK0060542181	135	132.30	DKK	17860.5
ISS A/S	G02537	529900DI3047E2L	31/05/2024	15:49:57	XCSE	000688075	B	DK0060542181	270	132.30	DKK	35721
ISS A/S	G02537	529900DI3047E2L	31/05/2024	15:55:38	XCSE	000698820	B	DK0060542181	269	132.10	DKK	35534.9
ISS A/S	G02537	529900DI3047E2L	31/05/2024	16:08:06	XCSE	000724368	B	DK0060542181	263	132.10	DKK	34742.3
ISS A/S	G02537	529900DI3047E2L	31/05/2024	16:08:27	XCSE	000724864	B	DK0060542181	248	132.10	DKK	32760.8
ISS A/S	G02537	529900DI3047E2L	31/05/2024	16:08:27	XCSE	000724865	B	DK0060542181	127	132.10	DKK	16776.7
ISS A/S	G02537	529900DI3047E2L	31/05/2024	16:13:07	XCSE	000734056	B	DK0060542181	134	132.00	DKK	17688
ISS A/S	G02537	529900DI3047E2L	31/05/2024	16:13:07	XCSE	000734057	B	DK0060542181	135	132.00	DKK	17820
ISS A/S	G02537	529900DI3047E2L	31/05/2024	16:13:07	XCSE	000734054	B	DK0060542181	269	132.00	DKK	35508
ISS A/S	G02537	529900DI3047E2L	31/05/2024	16:16:53	XCSE	000743149	B	DK0060542181	80	132.10	DKK	10568
ISS A/S	G02537	529900DI3047E2L	31/05/2024	16:22:05	XCSE	000754784	B	DK0060542181	555	132.70	DKK	73648.5
ISS A/S	G02537	529900DI3047E2L	31/05/2024	16:22:05	XCSE	000754785	B	DK0060542181	260	132.70	DKK	34502
ISS A/S	G02537	529900DI3047E2L	31/05/2024	16:22:20	XCSE	000755335	B	DK0060542181	270	132.80	DKK	35856
ISS A/S	G02537	529900DI3047E2L	31/05/2024	16:22:36	XCSE	000755977	B	DK0060542181	128	132.80	DKK	16998.4
ISS A/S	G02537	529900DI3047E2L	31/05/2024	16:22:36	XCSE	000755978	B	DK0060542181	127	132.80	DKK	16865.6
ISS A/S	G02537	529900DI3047E2L	31/05/2024	16:23:06	XCSE	000756806	B	DK0060542181	134	132.80	DKK	17795.2
ISS A/S	G02537	529900DI3047E2L	31/05/2024	16:23:06	XCSE	000756811	B	DK0060542181	131	132.70	DKK	17383.7
ISS A/S	G02537	529900DI3047E2L	31/05/2024	16:23:06	XCSE	000756804	B	DK0060542181	135	132.80	DKK	17928
ISS A/S	G02537	529900DI3047E2L	31/05/2024	16:23:06	XCSE	000756805	B	DK0060542181	134	132.80	DKK	17795.2
ISS A/S	G02537	529900DI3047E2L	31/05/2024	16:23:40	XCSE	000758230	B	DK0060542181	131	132.60	DKK	17370.6
ISS A/S	G02537	529900DI3047E2L	31/05/2024	16:24:03	XCSE	000759157	B	DK0060542181	134	132.60	DKK	17768.4
ISS A/S	G02537	529900DI3047E2L	31/05/2024	16:29:00	XCSE	000770761	B	DK0060542181	195	132.50	DKK	25837.5