

Share repurchase specification

From 13/05/2024 to 19/05/2024



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	13/05/2024	09:06:45	XCSE	000096114	B	DK0060542181	550	124.9	DKK	68695
ISS A/S	G02537	529900DI3047E2L	13/05/2024	09:17:33	XCSE	000137347	B	DK0060542181	154	125.2	DKK	19280.8
ISS A/S	G02537	529900DI3047E2L	13/05/2024	09:17:33	XCSE	000137340	B	DK0060542181	205	125.2	DKK	25666
ISS A/S	G02537	529900DI3047E2L	13/05/2024	09:17:33	XCSE	000137343	B	DK0060542181	344	125.2	DKK	43068.8
ISS A/S	G02537	529900DI3047E2L	13/05/2024	09:17:33	XCSE	000137346	B	DK0060542181	202	125.2	DKK	25290.4
ISS A/S	G02537	529900DI3047E2L	13/05/2024	09:17:33	XCSE	000137341	B	DK0060542181	285	125.2	DKK	35682
ISS A/S	G02537	529900DI3047E2L	13/05/2024	09:31:51	XCSE	000178719	B	DK0060542181	225	126.2	DKK	28395
ISS A/S	G02537	529900DI3047E2L	13/05/2024	09:31:51	XCSE	000178720	B	DK0060542181	240	126.2	DKK	30288
ISS A/S	G02537	529900DI3047E2L	13/05/2024	09:32:42	XCSE	000181051	B	DK0060542181	1500	126.2	DKK	189300
ISS A/S	G02537	529900DI3047E2L	13/05/2024	09:32:42	XCSE	000181050	B	DK0060542181	185	126.2	DKK	23347
ISS A/S	G02537	529900DI3047E2L	13/05/2024	09:34:51	XCSE	000186634	B	DK0060542181	550	125.7	DKK	69135
ISS A/S	G02537	529900DI3047E2L	13/05/2024	09:45:57	XCSE	000215957	B	DK0060542181	700	125.7	DKK	87990
ISS A/S	G02537	529900DI3047E2L	13/05/2024	09:49:05	XCSE	000223447	B	DK0060542181	550	125.6	DKK	69080
ISS A/S	G02537	529900DI3047E2L	13/05/2024	10:03:18	XCSE	000255407	B	DK0060542181	103	125.8	DKK	12957.4
ISS A/S	G02537	529900DI3047E2L	13/05/2024	10:03:18	XCSE	000255406	B	DK0060542181	497	125.8	DKK	62522.6
ISS A/S	G02537	529900DI3047E2L	13/05/2024	10:06:43	XCSE	000262936	B	DK0060542181	440	125.6	DKK	55264
ISS A/S	G02537	529900DI3047E2L	13/05/2024	10:06:43	XCSE	000262935	B	DK0060542181	270	125.6	DKK	33912
ISS A/S	G02537	529900DI3047E2L	13/05/2024	10:06:43	XCSE	000262934	B	DK0060542181	230	125.6	DKK	28888
ISS A/S	G02537	529900DI3047E2L	13/05/2024	10:35:38	XCSE	000316071	B	DK0060542181	550	126.2	DKK	69410
ISS A/S	G02537	529900DI3047E2L	13/05/2024	10:37:00	XCSE	000318582	B	DK0060542181	205	126.2	DKK	25871
ISS A/S	G02537	529900DI3047E2L	13/05/2024	10:37:00	XCSE	000318581	B	DK0060542181	795	126.2	DKK	100329
ISS A/S	G02537	529900DI3047E2L	13/05/2024	11:00:14	XCSE	000360286	B	DK0060542181	600	126.2	DKK	75720
ISS A/S	G02537	529900DI3047E2L	13/05/2024	11:00:14	XCSE	000360282	B	DK0060542181	700	126.2	DKK	88340
ISS A/S	G02537	529900DI3047E2L	13/05/2024	11:09:48	XCSE	000375402	B	DK0060542181	700	126.3	DKK	88410
ISS A/S	G02537	529900DI3047E2L	13/05/2024	11:24:12	XCSE	000396720	B	DK0060542181	196	126.2	DKK	24735.2
ISS A/S	G02537	529900DI3047E2L	13/05/2024	11:24:23	XCSE	000397076	B	DK0060542181	504	126.2	DKK	63604.8
ISS A/S	G02537	529900DI3047E2L	13/05/2024	11:24:59	XCSE	000397859	B	DK0060542181	440	126.2	DKK	55528
ISS A/S	G02537	529900DI3047E2L	13/05/2024	11:41:11	XCSE	000420609	B	DK0060542181	700	126.2	DKK	88340
ISS A/S	G02537	529900DI3047E2L	13/05/2024	11:48:21	XCSE	000429128	B	DK0060542181	222	126.1	DKK	27994.2
ISS A/S	G02537	529900DI3047E2L	13/05/2024	11:53:16	XCSE	000435428	B	DK0060542181	316	126.1	DKK	39847.6
ISS A/S	G02537	529900DI3047E2L	13/05/2024	11:54:57	XCSE	000437642	B	DK0060542181	62	126.1	DKK	7818.2
ISS A/S	G02537	529900DI3047E2L	13/05/2024	11:58:22	XCSE	000441980	B	DK0060542181	1	126	DKK	126
ISS A/S	G02537	529900DI3047E2L	13/05/2024	11:58:22	XCSE	000441979	B	DK0060542181	439	126	DKK	55314
ISS A/S	G02537	529900DI3047E2L	13/05/2024	11:58:22	XCSE	000441925	B	DK0060542181	500	126.1	DKK	63050
ISS A/S	G02537	529900DI3047E2L	13/05/2024	12:24:38	XCSE	000471592	B	DK0060542181	420	126	DKK	52920
ISS A/S	G02537	529900DI3047E2L	13/05/2024	12:31:39	XCSE	000479374	B	DK0060542181	490	126	DKK	61740
ISS A/S	G02537	529900DI3047E2L	13/05/2024	12:31:39	XCSE	000479373	B	DK0060542181	160	126	DKK	20160
ISS A/S	G02537	529900DI3047E2L	13/05/2024	12:51:35	XCSE	000501593	B	DK0060542181	257	126	DKK	32382
ISS A/S	G02537	529900DI3047E2L	13/05/2024	12:55:07	XCSE	000505417	B	DK0060542181	34	126	DKK	4284
ISS A/S	G02537	529900DI3047E2L	13/05/2024	12:55:07	XCSE	000505416	B	DK0060542181	259	126	DKK	32634
ISS A/S	G02537	529900DI3047E2L	13/05/2024	13:39:25	XCSE	000552965	B	DK0060542181	156	126.1	DKK	19671.6
ISS A/S	G02537	529900DI3047E2L	13/05/2024	13:39:25	XCSE	000552964	B	DK0060542181	394	126.1	DKK	49683.4
ISS A/S	G02537	529900DI3047E2L	13/05/2024	13:39:25	XCSE	000552962	B	DK0060542181	306	126.1	DKK	38586.6
ISS A/S	G02537	529900DI3047E2L	13/05/2024	13:39:25	XCSE	000552961	B	DK0060542181	394	126.1	DKK	49683.4
ISS A/S	G02537	529900DI3047E2L	13/05/2024	13:39:25	XCSE	000552970	B	DK0060542181	389	126.1	DKK	49052.9
ISS A/S	G02537	529900DI3047E2L	13/05/2024	13:39:25	XCSE	000552969	B	DK0060542181	111	126.1	DKK	13997.1
ISS A/S	G02537	529900DI3047E2L	13/05/2024	13:54:32	XCSE	000569149	B	DK0060542181	137	126.2	DKK	17289.4
ISS A/S	G02537	529900DI3047E2L	13/05/2024	14:08:16	XCSE	000584372	B	DK0060542181	367	126.2	DKK	46315.4

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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	13/05/2024	14:16:01	XCSE	000592640	B	DK0060542181	1100	126.2	DKK	138820
ISS A/S	G02537	529900DI3047E2L	13/05/2024	14:16:01	XCSE	000592637	B	DK0060542181	420	126.2	DKK	53004
ISS A/S	G02537	529900DI3047E2L	13/05/2024	14:16:01	XCSE	000592633	B	DK0060542181	146	126.2	DKK	18425.2
ISS A/S	G02537	529900DI3047E2L	13/05/2024	14:23:42	XCSE	000601279	B	DK0060542181	15	126	DKK	1890
ISS A/S	G02537	529900DI3047E2L	13/05/2024	14:28:16	XCSE	000605698	B	DK0060542181	325	126	DKK	40950
ISS A/S	G02537	529900DI3047E2L	13/05/2024	14:28:32	XCSE	000606010	B	DK0060542181	260	126	DKK	32760
ISS A/S	G02537	529900DI3047E2L	13/05/2024	14:28:32	XCSE	000606014	B	DK0060542181	420	126	DKK	52920
ISS A/S	G02537	529900DI3047E2L	13/05/2024	14:28:32	XCSE	000606016	B	DK0060542181	550	126	DKK	69300
ISS A/S	G02537	529900DI3047E2L	13/05/2024	14:31:05	XCSE	000609490	B	DK0060542181	550	125.9	DKK	69245
ISS A/S	G02537	529900DI3047E2L	13/05/2024	14:45:05	XCSE	000625242	B	DK0060542181	484	125.9	DKK	60935.6
ISS A/S	G02537	529900DI3047E2L	13/05/2024	14:45:05	XCSE	000625243	B	DK0060542181	66	125.9	DKK	8309.4
ISS A/S	G02537	529900DI3047E2L	13/05/2024	14:53:16	XCSE	000634284	B	DK0060542181	556	125.9	DKK	70000.4
ISS A/S	G02537	529900DI3047E2L	13/05/2024	15:07:51	XCSE	000651848	B	DK0060542181	450	126.2	DKK	56790
ISS A/S	G02537	529900DI3047E2L	13/05/2024	15:07:51	XCSE	000651847	B	DK0060542181	250	126.2	DKK	31550
ISS A/S	G02537	529900DI3047E2L	13/05/2024	15:13:56	XCSE	000658549	B	DK0060542181	91	125.9	DKK	11456.9
ISS A/S	G02537	529900DI3047E2L	13/05/2024	15:13:56	XCSE	000658551	B	DK0060542181	550	125.9	DKK	69245
ISS A/S	G02537	529900DI3047E2L	13/05/2024	15:13:56	XCSE	000658550	B	DK0060542181	3	125.9	DKK	377.7
ISS A/S	G02537	529900DI3047E2L	13/05/2024	15:13:58	XCSE	000658586	B	DK0060542181	76	125.8	DKK	9560.8
ISS A/S	G02537	529900DI3047E2L	13/05/2024	15:13:58	XCSE	000658587	B	DK0060542181	243	125.8	DKK	30569.4
ISS A/S	G02537	529900DI3047E2L	13/05/2024	15:13:58	XCSE	000658588	B	DK0060542181	281	125.8	DKK	35349.8
ISS A/S	G02537	529900DI3047E2L	13/05/2024	15:14:13	XCSE	000658919	B	DK0060542181	550	125.7	DKK	69135
ISS A/S	G02537	529900DI3047E2L	13/05/2024	15:15:36	XCSE	000660309	B	DK0060542181	386	125.6	DKK	48481.6
ISS A/S	G02537	529900DI3047E2L	13/05/2024	15:15:36	XCSE	000660339	B	DK0060542181	336	125.6	DKK	42201.6
ISS A/S	G02537	529900DI3047E2L	13/05/2024	15:15:36	XCSE	000660308	B	DK0060542181	28	125.6	DKK	3516.8
ISS A/S	G02537	529900DI3047E2L	13/05/2024	15:30:05	XCSE	000677298	B	DK0060542181	265	125.3	DKK	33204.5
ISS A/S	G02537	529900DI3047E2L	13/05/2024	15:30:05	XCSE	000677297	B	DK0060542181	285	125.3	DKK	35710.5
ISS A/S	G02537	529900DI3047E2L	13/05/2024	15:37:49	XCSE	000689362	B	DK0060542181	15	125.4	DKK	1881
ISS A/S	G02537	529900DI3047E2L	13/05/2024	15:42:06	XCSE	000695643	B	DK0060542181	15	125.4	DKK	1881
ISS A/S	G02537	529900DI3047E2L	13/05/2024	15:42:21	XCSE	000696075	B	DK0060542181	570	125.4	DKK	71478
ISS A/S	G02537	529900DI3047E2L	13/05/2024	15:42:21	XCSE	000696083	B	DK0060542181	450	125.4	DKK	56430
ISS A/S	G02537	529900DI3047E2L	13/05/2024	15:49:56	XCSE	000707774	B	DK0060542181	600	125.2	DKK	75120
ISS A/S	G02537	529900DI3047E2L	13/05/2024	15:50:03	XCSE	000708002	B	DK0060542181	650	125.2	DKK	81380
ISS A/S	G02537	529900DI3047E2L	13/05/2024	16:12:10	XCSE	000747880	B	DK0060542181	15	125.8	DKK	1887
ISS A/S	G02537	529900DI3047E2L	13/05/2024	16:15:47	XCSE	000752932	B	DK0060542181	550	125.9	DKK	69245
ISS A/S	G02537	529900DI3047E2L	13/05/2024	16:20:00	XCSE	000759790	B	DK0060542181	685	125.8	DKK	86173
ISS A/S	G02537	529900DI3047E2L	13/05/2024	16:32:16	XCSE	000780637	B	DK0060542181	192	125.9	DKK	24172.8
ISS A/S	G02537	529900DI3047E2L	13/05/2024	16:32:16	XCSE	000780638	B	DK0060542181	600	125.9	DKK	75540
ISS A/S	G02537	529900DI3047E2L	13/05/2024	16:32:16	XCSE	000780636	B	DK0060542181	508	125.9	DKK	63957.2
ISS A/S	G02537	529900DI3047E2L	13/05/2024	16:43:20	XCSE	000798112	B	DK0060542181	700	125.8	DKK	88060
ISS A/S	G02537	529900DI3047E2L	13/05/2024	16:43:20	XCSE	000798104	B	DK0060542181	550	125.8	DKK	69190
ISS A/S	G02537	529900DI3047E2L	13/05/2024	16:43:23	XCSE	000798327	B	DK0060542181	434	125.6	DKK	54510.4
ISS A/S	G02537	529900DI3047E2L	13/05/2024	16:43:23	XCSE	000798326	B	DK0060542181	66	125.6	DKK	8289.6
ISS A/S	G02537	529900DI3047E2L	13/05/2024	16:46:37	XCSE	000804161	B	DK0060542181	98	125.6	DKK	12308.8
ISS A/S	G02537	529900DI3047E2L	13/05/2024	16:46:37	XCSE	000804162	B	DK0060542181	382	125.6	DKK	47979.2
ISS A/S	G02537	529900DI3047E2L	13/05/2024	16:49:12	XCSE	000808890	B	DK0060542181	600	125.5	DKK	75300
ISS A/S	G02537	529900DI3047E2L	13/05/2024	16:49:12	XCSE	000808892	B	DK0060542181	103	125.5	DKK	12926.5
ISS A/S	G02537	529900DI3047E2L	13/05/2024	16:49:12	XCSE	000808891	B	DK0060542181	274	125.5	DKK	34387
ISS A/S	G02537	529900DI3047E2L	13/05/2024	16:51:10	XCSE	000812302	B	DK0060542181	46	125.6	DKK	5777.6

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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	13/05/2024	16:51:18	XCSE	000812484	B	DK0060542181	177	125.6	DKK	22231.2
ISS A/S	G02537	529900DI3047E2L	14/05/2024	09:05:12	XCSE	000058765	B	DK0060542181	550	126.3	DKK	69465
ISS A/S	G02537	529900DI3047E2L	14/05/2024	09:11:31	XCSE	000079209	B	DK0060542181	233	126.2	DKK	29404.6
ISS A/S	G02537	529900DI3047E2L	14/05/2024	09:11:31	XCSE	000079210	B	DK0060542181	417	126.2	DKK	52625.4
ISS A/S	G02537	529900DI3047E2L	14/05/2024	09:17:25	XCSE	000096624	B	DK0060542181	650	126.1	DKK	81965
ISS A/S	G02537	529900DI3047E2L	14/05/2024	09:21:04	XCSE	000106402	B	DK0060542181	334	126.2	DKK	42150.8
ISS A/S	G02537	529900DI3047E2L	14/05/2024	09:21:04	XCSE	000106403	B	DK0060542181	266	126.2	DKK	33569.2
ISS A/S	G02537	529900DI3047E2L	14/05/2024	09:40:24	XCSE	000154066	B	DK0060542181	165	126.8	DKK	20922
ISS A/S	G02537	529900DI3047E2L	14/05/2024	09:40:24	XCSE	000154064	B	DK0060542181	70	126.8	DKK	8876
ISS A/S	G02537	529900DI3047E2L	14/05/2024	09:40:24	XCSE	000154065	B	DK0060542181	365	126.8	DKK	46282
ISS A/S	G02537	529900DI3047E2L	14/05/2024	09:45:47	XCSE	000165884	B	DK0060542181	500	126.6	DKK	63300
ISS A/S	G02537	529900DI3047E2L	14/05/2024	09:50:18	XCSE	000175240	B	DK0060542181	461	126.5	DKK	58316.5
ISS A/S	G02537	529900DI3047E2L	14/05/2024	09:50:18	XCSE	000175241	B	DK0060542181	1039	126.5	DKK	131433.5
ISS A/S	G02537	529900DI3047E2L	14/05/2024	10:16:44	XCSE	000226467	B	DK0060542181	175	126.6	DKK	22155
ISS A/S	G02537	529900DI3047E2L	14/05/2024	10:17:20	XCSE	000227528	B	DK0060542181	233	126.6	DKK	29497.8
ISS A/S	G02537	529900DI3047E2L	14/05/2024	10:17:20	XCSE	000227530	B	DK0060542181	161	126.6	DKK	20382.6
ISS A/S	G02537	529900DI3047E2L	14/05/2024	10:17:20	XCSE	000227529	B	DK0060542181	31	126.6	DKK	3924.6
ISS A/S	G02537	529900DI3047E2L	14/05/2024	10:23:11	XCSE	000237437	B	DK0060542181	700	126.5	DKK	88550
ISS A/S	G02537	529900DI3047E2L	14/05/2024	10:23:11	XCSE	000237436	B	DK0060542181	490	126.5	DKK	61985
ISS A/S	G02537	529900DI3047E2L	14/05/2024	10:23:11	XCSE	000237435	B	DK0060542181	650	126.5	DKK	82225
ISS A/S	G02537	529900DI3047E2L	14/05/2024	10:23:11	XCSE	000237438	B	DK0060542181	500	126.5	DKK	63250
ISS A/S	G02537	529900DI3047E2L	14/05/2024	11:03:03	XCSE	000298331	B	DK0060542181	650	126.8	DKK	82420
ISS A/S	G02537	529900DI3047E2L	14/05/2024	11:04:54	XCSE	000301075	B	DK0060542181	581	126.8	DKK	73670.8
ISS A/S	G02537	529900DI3047E2L	14/05/2024	11:07:41	XCSE	000305733	B	DK0060542181	445	126.8	DKK	56426
ISS A/S	G02537	529900DI3047E2L	14/05/2024	11:07:41	XCSE	000305727	B	DK0060542181	119	126.8	DKK	15089.2
ISS A/S	G02537	529900DI3047E2L	14/05/2024	11:07:41	XCSE	000305732	B	DK0060542181	55	126.8	DKK	6974
ISS A/S	G02537	529900DI3047E2L	14/05/2024	11:09:42	XCSE	000308749	B	DK0060542181	590	126.7	DKK	74753
ISS A/S	G02537	529900DI3047E2L	14/05/2024	11:10:30	XCSE	000309970	B	DK0060542181	60	126.7	DKK	7602
ISS A/S	G02537	529900DI3047E2L	14/05/2024	11:10:35	XCSE	000310193	B	DK0060542181	23	126.6	DKK	2911.8
ISS A/S	G02537	529900DI3047E2L	14/05/2024	11:10:35	XCSE	000310192	B	DK0060542181	650	126.6	DKK	82290
ISS A/S	G02537	529900DI3047E2L	14/05/2024	11:10:35	XCSE	000310194	B	DK0060542181	877	126.6	DKK	111028.2
ISS A/S	G02537	529900DI3047E2L	14/05/2024	11:50:05	XCSE	000363613	B	DK0060542181	550	127.5	DKK	70125
ISS A/S	G02537	529900DI3047E2L	14/05/2024	12:01:56	XCSE	000380506	B	DK0060542181	600	127.5	DKK	76500
ISS A/S	G02537	529900DI3047E2L	14/05/2024	12:07:11	XCSE	000387715	B	DK0060542181	174	127.4	DKK	22167.6
ISS A/S	G02537	529900DI3047E2L	14/05/2024	12:07:11	XCSE	000387717	B	DK0060542181	440	127.4	DKK	56056
ISS A/S	G02537	529900DI3047E2L	14/05/2024	12:07:11	XCSE	000387714	B	DK0060542181	376	127.4	DKK	47902.4
ISS A/S	G02537	529900DI3047E2L	14/05/2024	12:23:40	XCSE	000408706	B	DK0060542181	700	127.3	DKK	89110
ISS A/S	G02537	529900DI3047E2L	14/05/2024	12:30:00	XCSE	000417076	B	DK0060542181	550	127.3	DKK	70015
ISS A/S	G02537	529900DI3047E2L	14/05/2024	12:32:57	XCSE	000421076	B	DK0060542181	500	127.1	DKK	63550
ISS A/S	G02537	529900DI3047E2L	14/05/2024	13:07:51	XCSE	000466438	B	DK0060542181	650	127.7	DKK	83005
ISS A/S	G02537	529900DI3047E2L	14/05/2024	13:18:07	XCSE	000480216	B	DK0060542181	81	127.6	DKK	10355.6
ISS A/S	G02537	529900DI3047E2L	14/05/2024	13:34:51	XCSE	000502386	B	DK0060542181	225	127.6	DKK	28710
ISS A/S	G02537	529900DI3047E2L	14/05/2024	13:36:40	XCSE	000505808	B	DK0060542181	75	127.6	DKK	9570
ISS A/S	G02537	529900DI3047E2L	14/05/2024	13:39:14	XCSE	000509245	B	DK0060542181	40	127.6	DKK	5104
ISS A/S	G02537	529900DI3047E2L	14/05/2024	13:50:42	XCSE	000526027	B	DK0060542181	460	127.6	DKK	58696
ISS A/S	G02537	529900DI3047E2L	14/05/2024	13:50:42	XCSE	000526029	B	DK0060542181	600	127.6	DKK	76560
ISS A/S	G02537	529900DI3047E2L	14/05/2024	13:50:42	XCSE	000526025	B	DK0060542181	49	127.6	DKK	6252.4
ISS A/S	G02537	529900DI3047E2L	14/05/2024	13:50:42	XCSE	000526031	B	DK0060542181	440	127.6	DKK	56144

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	14/05/2024	13:50:42	XCSE	000526026	B	DK0060542181	600	127.6	DKK	76560
ISS A/S	G02537	529900DI3047E2L	14/05/2024	13:50:42	XCSE	000526028	B	DK0060542181	30	127.6	DKK	3828
ISS A/S	G02537	529900DI3047E2L	14/05/2024	13:52:05	XCSE	000528296	B	DK0060542181	160	127.2	DKK	20352
ISS A/S	G02537	529900DI3047E2L	14/05/2024	14:05:28	XCSE	000547596	B	DK0060542181	650	127.2	DKK	82680
ISS A/S	G02537	529900DI3047E2L	14/05/2024	14:05:28	XCSE	000547593	B	DK0060542181	490	127.2	DKK	62328
ISS A/S	G02537	529900DI3047E2L	14/05/2024	14:09:00	XCSE	000552875	B	DK0060542181	274	127.1	DKK	34825.4
ISS A/S	G02537	529900DI3047E2L	14/05/2024	14:09:32	XCSE	000553710	B	DK0060542181	726	127.1	DKK	92274.6
ISS A/S	G02537	529900DI3047E2L	14/05/2024	14:30:03	XCSE	000586451	B	DK0060542181	490	127	DKK	62230
ISS A/S	G02537	529900DI3047E2L	14/05/2024	14:30:05	XCSE	000589239	B	DK0060542181	750	126.7	DKK	95025
ISS A/S	G02537	529900DI3047E2L	14/05/2024	14:30:08	XCSE	000591783	B	DK0060542181	430	126.6	DKK	54438
ISS A/S	G02537	529900DI3047E2L	14/05/2024	14:33:11	XCSE	000613387	B	DK0060542181	650	127.1	DKK	82615
ISS A/S	G02537	529900DI3047E2L	14/05/2024	14:55:19	XCSE	000649521	B	DK0060542181	700	127.4	DKK	89180
ISS A/S	G02537	529900DI3047E2L	14/05/2024	15:20:44	XCSE	000686843	B	DK0060542181	325	127.6	DKK	41470
ISS A/S	G02537	529900DI3047E2L	14/05/2024	15:31:10	XCSE	000706385	B	DK0060542181	175	127.6	DKK	22330
ISS A/S	G02537	529900DI3047E2L	14/05/2024	15:38:57	XCSE	000722246	B	DK0060542181	500	127.7	DKK	63850
ISS A/S	G02537	529900DI3047E2L	14/05/2024	15:38:57	XCSE	000722242	B	DK0060542181	500	127.7	DKK	63850
ISS A/S	G02537	529900DI3047E2L	14/05/2024	15:38:57	XCSE	000722248	B	DK0060542181	62	127.7	DKK	7917.4
ISS A/S	G02537	529900DI3047E2L	14/05/2024	15:38:57	XCSE	000722247	B	DK0060542181	400	127.7	DKK	51080
ISS A/S	G02537	529900DI3047E2L	14/05/2024	15:38:57	XCSE	000722243	B	DK0060542181	39	127.7	DKK	4980.3
ISS A/S	G02537	529900DI3047E2L	14/05/2024	15:38:57	XCSE	000722250	B	DK0060542181	434	127.7	DKK	55421.8
ISS A/S	G02537	529900DI3047E2L	14/05/2024	15:38:57	XCSE	000722238	B	DK0060542181	213	127.7	DKK	27200.1
ISS A/S	G02537	529900DI3047E2L	14/05/2024	15:38:57	XCSE	000722249	B	DK0060542181	4	127.7	DKK	510.8
ISS A/S	G02537	529900DI3047E2L	14/05/2024	15:38:57	XCSE	000722240	B	DK0060542181	386	127.7	DKK	49292.2
ISS A/S	G02537	529900DI3047E2L	14/05/2024	15:38:57	XCSE	000722252	B	DK0060542181	500	127.7	DKK	63850
ISS A/S	G02537	529900DI3047E2L	14/05/2024	15:38:57	XCSE	000722241	B	DK0060542181	54	127.7	DKK	6895.8
ISS A/S	G02537	529900DI3047E2L	14/05/2024	15:38:57	XCSE	000722251	B	DK0060542181	66	127.7	DKK	8428.2
ISS A/S	G02537	529900DI3047E2L	14/05/2024	15:38:57	XCSE	000722245	B	DK0060542181	400	127.7	DKK	51080
ISS A/S	G02537	529900DI3047E2L	14/05/2024	15:38:57	XCSE	000722244	B	DK0060542181	500	127.7	DKK	63850
ISS A/S	G02537	529900DI3047E2L	14/05/2024	15:38:57	XCSE	000722239	B	DK0060542181	386	127.7	DKK	49292.2
ISS A/S	G02537	529900DI3047E2L	14/05/2024	15:39:00	XCSE	000722285	B	DK0060542181	267	127.7	DKK	34095.9
ISS A/S	G02537	529900DI3047E2L	14/05/2024	15:39:00	XCSE	000722283	B	DK0060542181	10	127.7	DKK	1277
ISS A/S	G02537	529900DI3047E2L	14/05/2024	15:39:00	XCSE	000722279	B	DK0060542181	387	127.7	DKK	49419.9
ISS A/S	G02537	529900DI3047E2L	14/05/2024	15:39:00	XCSE	000722280	B	DK0060542181	113	127.7	DKK	14430.1
ISS A/S	G02537	529900DI3047E2L	14/05/2024	15:39:00	XCSE	000722284	B	DK0060542181	382	127.7	DKK	48781.4
ISS A/S	G02537	529900DI3047E2L	14/05/2024	15:39:00	XCSE	000722286	B	DK0060542181	80	127.7	DKK	10216
ISS A/S	G02537	529900DI3047E2L	14/05/2024	15:39:00	XCSE	000722281	B	DK0060542181	82	127.7	DKK	10471.4
ISS A/S	G02537	529900DI3047E2L	14/05/2024	15:39:00	XCSE	000722282	B	DK0060542181	408	127.7	DKK	52101.6
ISS A/S	G02537	529900DI3047E2L	14/05/2024	15:39:04	XCSE	000722427	B	DK0060542181	153	127.7	DKK	19538.1
ISS A/S	G02537	529900DI3047E2L	14/05/2024	15:39:04	XCSE	000722429	B	DK0060542181	114	127.7	DKK	14557.8
ISS A/S	G02537	529900DI3047E2L	14/05/2024	15:39:04	XCSE	000722428	B	DK0060542181	355	127.7	DKK	45333.5
ISS A/S	G02537	529900DI3047E2L	14/05/2024	15:39:09	XCSE	000722590	B	DK0060542181	99	127.7	DKK	12642.3
ISS A/S	G02537	529900DI3047E2L	14/05/2024	15:39:09	XCSE	000722591	B	DK0060542181	500	127.7	DKK	63850
ISS A/S	G02537	529900DI3047E2L	14/05/2024	15:39:09	XCSE	000722592	B	DK0060542181	500	127.7	DKK	63850
ISS A/S	G02537	529900DI3047E2L	14/05/2024	15:39:09	XCSE	000722594	B	DK0060542181	500	127.7	DKK	63850
ISS A/S	G02537	529900DI3047E2L	14/05/2024	15:39:09	XCSE	000722588	B	DK0060542181	31	127.7	DKK	3958.7
ISS A/S	G02537	529900DI3047E2L	14/05/2024	15:39:09	XCSE	000722596	B	DK0060542181	297	127.7	DKK	37926.9
ISS A/S	G02537	529900DI3047E2L	14/05/2024	15:39:09	XCSE	000722593	B	DK0060542181	500	127.7	DKK	63850
ISS A/S	G02537	529900DI3047E2L	14/05/2024	15:39:09	XCSE	000722595	B	DK0060542181	203	127.7	DKK	25923.1

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ISS A/S	G02537	529900DI3047E2L	14/05/2024	15:39:09	XCSE	000722597	B	DK0060542181	174	127.7	DKK	22219.8
ISS A/S	G02537	529900DI3047E2L	14/05/2024	15:39:09	XCSE	000722589	B	DK0060542181	401	127.7	DKK	51207.7
ISS A/S	G02537	529900DI3047E2L	15/05/2024	09:10:17	XCSE	000090911	B	DK0060542181	505	128.9	DKK	65094.5
ISS A/S	G02537	529900DI3047E2L	15/05/2024	09:11:10	XCSE	000095340	B	DK0060542181	139	129	DKK	17931
ISS A/S	G02537	529900DI3047E2L	15/05/2024	09:12:32	XCSE	000100015	B	DK0060542181	66	128.9	DKK	8507.4
ISS A/S	G02537	529900DI3047E2L	15/05/2024	09:15:41	XCSE	000111976	B	DK0060542181	130	129	DKK	16770
ISS A/S	G02537	529900DI3047E2L	15/05/2024	09:15:41	XCSE	000111975	B	DK0060542181	130	129	DKK	16770
ISS A/S	G02537	529900DI3047E2L	15/05/2024	09:18:24	XCSE	000122622	B	DK0060542181	136	129	DKK	17544
ISS A/S	G02537	529900DI3047E2L	15/05/2024	09:18:24	XCSE	000122623	B	DK0060542181	136	129	DKK	17544
ISS A/S	G02537	529900DI3047E2L	15/05/2024	09:18:24	XCSE	000122620	B	DK0060542181	136	129	DKK	17544
ISS A/S	G02537	529900DI3047E2L	15/05/2024	09:22:50	XCSE	000138947	B	DK0060542181	126	129.1	DKK	16266.6
ISS A/S	G02537	529900DI3047E2L	15/05/2024	09:22:50	XCSE	000138946	B	DK0060542181	506	129.1	DKK	65324.6
ISS A/S	G02537	529900DI3047E2L	15/05/2024	09:24:48	XCSE	000145138	B	DK0060542181	127	128.9	DKK	16370.3
ISS A/S	G02537	529900DI3047E2L	15/05/2024	09:24:48	XCSE	000145137	B	DK0060542181	127	128.9	DKK	16370.3
ISS A/S	G02537	529900DI3047E2L	15/05/2024	09:30:28	XCSE	000163495	B	DK0060542181	663	128.7	DKK	85328.1
ISS A/S	G02537	529900DI3047E2L	15/05/2024	09:32:51	XCSE	000170418	B	DK0060542181	128	128.6	DKK	16460.8
ISS A/S	G02537	529900DI3047E2L	15/05/2024	09:32:51	XCSE	000170420	B	DK0060542181	127	128.6	DKK	16332.2
ISS A/S	G02537	529900DI3047E2L	15/05/2024	09:39:27	XCSE	000188386	B	DK0060542181	102	128.6	DKK	13117.2
ISS A/S	G02537	529900DI3047E2L	15/05/2024	09:39:27	XCSE	000188383	B	DK0060542181	389	128.6	DKK	50025.4
ISS A/S	G02537	529900DI3047E2L	15/05/2024	09:39:27	XCSE	000188385	B	DK0060542181	31	128.6	DKK	3986.6
ISS A/S	G02537	529900DI3047E2L	15/05/2024	09:39:27	XCSE	000188384	B	DK0060542181	13	128.6	DKK	1671.8
ISS A/S	G02537	529900DI3047E2L	15/05/2024	09:42:00	XCSE	000194775	B	DK0060542181	236	128.5	DKK	30326
ISS A/S	G02537	529900DI3047E2L	15/05/2024	09:42:00	XCSE	000194776	B	DK0060542181	145	128.5	DKK	18632.5
ISS A/S	G02537	529900DI3047E2L	15/05/2024	09:54:13	XCSE	000224116	B	DK0060542181	772	129.1	DKK	99665.2
ISS A/S	G02537	529900DI3047E2L	15/05/2024	09:56:02	XCSE	000228085	B	DK0060542181	824	129.1	DKK	106378.4
ISS A/S	G02537	529900DI3047E2L	15/05/2024	10:02:27	XCSE	000247157	B	DK0060542181	522	129.4	DKK	67546.8
ISS A/S	G02537	529900DI3047E2L	15/05/2024	10:05:35	XCSE	000255163	B	DK0060542181	122	129.3	DKK	15774.6
ISS A/S	G02537	529900DI3047E2L	15/05/2024	10:05:35	XCSE	000255160	B	DK0060542181	7	129.3	DKK	905.1
ISS A/S	G02537	529900DI3047E2L	15/05/2024	10:05:35	XCSE	000255164	B	DK0060542181	128	129.30	DKK	16550.4
ISS A/S	G02537	529900DI3047E2L	15/05/2024	10:13:41	XCSE	000273486	B	DK0060542181	535	128.90	DKK	68961.5
ISS A/S	G02537	529900DI3047E2L	15/05/2024	10:17:15	XCSE	000281037	B	DK0060542181	268	129.10	DKK	34598.8
ISS A/S	G02537	529900DI3047E2L	15/05/2024	10:22:43	XCSE	000292864	B	DK0060542181	387	128.80	DKK	49845.6
ISS A/S	G02537	529900DI3047E2L	15/05/2024	10:26:59	XCSE	000302286	B	DK0060542181	256	128.60	DKK	32921.6
ISS A/S	G02537	529900DI3047E2L	15/05/2024	10:31:42	XCSE	000312848	B	DK0060542181	305	128.60	DKK	39223
ISS A/S	G02537	529900DI3047E2L	15/05/2024	10:46:41	XCSE	000344352	B	DK0060542181	412	128.60	DKK	52983.2
ISS A/S	G02537	529900DI3047E2L	15/05/2024	10:56:18	XCSE	000362829	B	DK0060542181	633	128.80	DKK	81530.4
ISS A/S	G02537	529900DI3047E2L	15/05/2024	11:08:22	XCSE	000384656	B	DK0060542181	61	128.70	DKK	7850.7
ISS A/S	G02537	529900DI3047E2L	15/05/2024	11:12:02	XCSE	000391341	B	DK0060542181	533	128.80	DKK	68650.4
ISS A/S	G02537	529900DI3047E2L	15/05/2024	11:12:02	XCSE	000391343	B	DK0060542181	133	128.80	DKK	17130.4
ISS A/S	G02537	529900DI3047E2L	15/05/2024	11:25:09	XCSE	000415281	B	DK0060542181	786	129.50	DKK	101787
ISS A/S	G02537	529900DI3047E2L	15/05/2024	11:27:13	XCSE	000418940	B	DK0060542181	175	129.50	DKK	22662.5
ISS A/S	G02537	529900DI3047E2L	15/05/2024	11:27:13	XCSE	000418939	B	DK0060542181	359	129.50	DKK	46490.5
ISS A/S	G02537	529900DI3047E2L	15/05/2024	11:33:54	XCSE	000431630	B	DK0060542181	117	129.40	DKK	15139.8
ISS A/S	G02537	529900DI3047E2L	15/05/2024	11:33:54	XCSE	000431631	B	DK0060542181	299	129.40	DKK	38690.6
ISS A/S	G02537	529900DI3047E2L	15/05/2024	11:45:03	XCSE	000452893	B	DK0060542181	130	129.40	DKK	16822
ISS A/S	G02537	529900DI3047E2L	15/05/2024	11:45:03	XCSE	000452892	B	DK0060542181	529	129.40	DKK	68452.6
ISS A/S	G02537	529900DI3047E2L	15/05/2024	11:45:03	XCSE	000452891	B	DK0060542181	122	129.40	DKK	15786.8
ISS A/S	G02537	529900DI3047E2L	15/05/2024	11:49:07	XCSE	000459780	B	DK0060542181	386	129.30	DKK	49909.8

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LE	TRADE DATE	TRADE TIME	VENUE	VENUE TRANS	BUY/SE	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
ISS A/S	G02537	529900DI3047E2L	15/05/2024	11:55:49	XCSE	000472040	B	DK0060542181	537	129.50	DKK	69541.5
ISS A/S	G02537	529900DI3047E2L	15/05/2024	12:03:17	XCSE	000484250	B	DK0060542181	650	129.30	DKK	84045
ISS A/S	G02537	529900DI3047E2L	15/05/2024	12:15:23	XCSE	000501209	B	DK0060542181	393	129.20	DKK	50775.6
ISS A/S	G02537	529900DI3047E2L	15/05/2024	12:15:23	XCSE	000501210	B	DK0060542181	12	129.20	DKK	1550.4
ISS A/S	G02537	529900DI3047E2L	15/05/2024	12:15:23	XCSE	000501212	B	DK0060542181	135	129.20	DKK	17442
ISS A/S	G02537	529900DI3047E2L	15/05/2024	12:19:58	XCSE	000508979	B	DK0060542181	389	129.40	DKK	50336.6
ISS A/S	G02537	529900DI3047E2L	15/05/2024	12:20:44	XCSE	000510095	B	DK0060542181	265	129.40	DKK	34291
ISS A/S	G02537	529900DI3047E2L	15/05/2024	12:26:47	XCSE	000519119	B	DK0060542181	688	129.20	DKK	88889.6
ISS A/S	G02537	529900DI3047E2L	15/05/2024	12:40:35	XCSE	000539611	B	DK0060542181	684	129.30	DKK	88441.2
ISS A/S	G02537	529900DI3047E2L	15/05/2024	12:40:35	XCSE	000539613	B	DK0060542181	137	129.30	DKK	17714.1
ISS A/S	G02537	529900DI3047E2L	15/05/2024	12:40:35	XCSE	000539612	B	DK0060542181	136	129.30	DKK	17584.8
ISS A/S	G02537	529900DI3047E2L	15/05/2024	12:54:42	XCSE	000558510	B	DK0060542181	788	129.20	DKK	101809.6
ISS A/S	G02537	529900DI3047E2L	15/05/2024	13:13:08	XCSE	000583959	B	DK0060542181	1081	129.30	DKK	139773.3
ISS A/S	G02537	529900DI3047E2L	15/05/2024	13:28:52	XCSE	000604615	B	DK0060542181	544	129.40	DKK	70393.6
ISS A/S	G02537	529900DI3047E2L	15/05/2024	13:28:52	XCSE	000604617	B	DK0060542181	135	129.40	DKK	17469
ISS A/S	G02537	529900DI3047E2L	15/05/2024	13:51:20	XCSE	000634263	B	DK0060542181	136	129.10	DKK	17557.6
ISS A/S	G02537	529900DI3047E2L	15/05/2024	13:51:20	XCSE	000634262	B	DK0060542181	1091	129.10	DKK	140848.1
ISS A/S	G02537	529900DI3047E2L	15/05/2024	14:04:51	XCSE	000653310	B	DK0060542181	290	128.90	DKK	37381
ISS A/S	G02537	529900DI3047E2L	15/05/2024	14:20:01	XCSE	000673687	B	DK0060542181	416	129.10	DKK	53705.6
ISS A/S	G02537	529900DI3047E2L	15/05/2024	14:23:05	XCSE	000678100	B	DK0060542181	35	129.10	DKK	4518.5
ISS A/S	G02537	529900DI3047E2L	15/05/2024	14:23:05	XCSE	000678098	B	DK0060542181	28	129.10	DKK	3614.8
ISS A/S	G02537	529900DI3047E2L	15/05/2024	14:23:05	XCSE	000678099	B	DK0060542181	145	129.10	DKK	18719.5
ISS A/S	G02537	529900DI3047E2L	15/05/2024	14:24:16	XCSE	000679435	B	DK0060542181	55	129.10	DKK	7100.5
ISS A/S	G02537	529900DI3047E2L	15/05/2024	14:27:43	XCSE	000684379	B	DK0060542181	1020	129.10	DKK	131682
ISS A/S	G02537	529900DI3047E2L	15/05/2024	14:30:52	XCSE	000708818	B	DK0060542181	533	130.30	DKK	69449.9
ISS A/S	G02537	529900DI3047E2L	15/05/2024	14:31:15	XCSE	000712560	B	DK0060542181	546	130.60	DKK	71307.6
ISS A/S	G02537	529900DI3047E2L	15/05/2024	14:32:05	XCSE	000717966	B	DK0060542181	414	129.80	DKK	53737.2
ISS A/S	G02537	529900DI3047E2L	15/05/2024	14:32:28	XCSE	000720017	B	DK0060542181	390	129.60	DKK	50544
ISS A/S	G02537	529900DI3047E2L	15/05/2024	14:33:53	XCSE	000724838	B	DK0060542181	133	129.50	DKK	17223.5
ISS A/S	G02537	529900DI3047E2L	15/05/2024	14:33:53	XCSE	000724837	B	DK0060542181	267	129.50	DKK	34576.5
ISS A/S	G02537	529900DI3047E2L	15/05/2024	14:37:55	XCSE	000735514	B	DK0060542181	276	129.10	DKK	35631.6
ISS A/S	G02537	529900DI3047E2L	15/05/2024	14:51:58	XCSE	000762360	B	DK0060542181	56	129.30	DKK	7240.8
ISS A/S	G02537	529900DI3047E2L	15/05/2024	14:53:06	XCSE	000764194	B	DK0060542181	636	129.30	DKK	82234.8
ISS A/S	G02537	529900DI3047E2L	15/05/2024	14:54:49	XCSE	000766824	B	DK0060542181	272	129.10	DKK	35115.2
ISS A/S	G02537	529900DI3047E2L	15/05/2024	15:09:14	XCSE	000791963	B	DK0060542181	491	128.60	DKK	63142.6
ISS A/S	G02537	529900DI3047E2L	15/05/2024	15:09:14	XCSE	000791962	B	DK0060542181	15	128.60	DKK	1929
ISS A/S	G02537	529900DI3047E2L	15/05/2024	15:13:25	XCSE	000797697	B	DK0060542181	794	128.60	DKK	102108.4
ISS A/S	G02537	529900DI3047E2L	15/05/2024	15:22:07	XCSE	000813138	B	DK0060542181	155	128.90	DKK	19979.5
ISS A/S	G02537	529900DI3047E2L	15/05/2024	15:22:07	XCSE	000813137	B	DK0060542181	630	128.90	DKK	81207
ISS A/S	G02537	529900DI3047E2L	15/05/2024	15:24:42	XCSE	000816964	B	DK0060542181	668	129.30	DKK	86372.4
ISS A/S	G02537	529900DI3047E2L	15/05/2024	15:35:17	XCSE	000836905	B	DK0060542181	402	129.10	DKK	51898.2
ISS A/S	G02537	529900DI3047E2L	15/05/2024	15:40:19	XCSE	000847450	B	DK0060542181	28	129.10	DKK	3614.8
ISS A/S	G02537	529900DI3047E2L	15/05/2024	15:40:19	XCSE	000847446	B	DK0060542181	253	129.10	DKK	32662.3
ISS A/S	G02537	529900DI3047E2L	15/05/2024	15:40:19	XCSE	000847451	B	DK0060542181	98	129.10	DKK	12651.8
ISS A/S	G02537	529900DI3047E2L	15/05/2024	15:45:04	XCSE	000857068	B	DK0060542181	117	129.20	DKK	15116.4
ISS A/S	G02537	529900DI3047E2L	15/05/2024	15:45:04	XCSE	000857069	B	DK0060542181	273	129.20	DKK	35271.6
ISS A/S	G02537	529900DI3047E2L	15/05/2024	15:51:15	XCSE	000870279	B	DK0060542181	538	129.00	DKK	69402
ISS A/S	G02537	529900DI3047E2L	15/05/2024	15:54:49	XCSE	000877686	B	DK0060542181	529	129.00	DKK	68241

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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	15/05/2024	15:56:17	XCSE	000880774	B	DK0060542181	134	128.70	DKK	17245.8
ISS A/S	G02537	529900DI3047E2L	15/05/2024	15:56:17	XCSE	000880773	B	DK0060542181	135	128.70	DKK	17374.5
ISS A/S	G02537	529900DI3047E2L	15/05/2024	16:07:48	XCSE	000904949	B	DK0060542181	260	128.60	DKK	33436
ISS A/S	G02537	529900DI3047E2L	15/05/2024	16:09:29	XCSE	000907986	B	DK0060542181	53	128.60	DKK	6815.8
ISS A/S	G02537	529900DI3047E2L	15/05/2024	16:09:29	XCSE	000907988	B	DK0060542181	130	128.60	DKK	16718
ISS A/S	G02537	529900DI3047E2L	15/05/2024	16:09:29	XCSE	000907990	B	DK0060542181	130	128.60	DKK	16718
ISS A/S	G02537	529900DI3047E2L	15/05/2024	16:09:29	XCSE	000907991	B	DK0060542181	130	128.60	DKK	16718
ISS A/S	G02537	529900DI3047E2L	15/05/2024	16:09:29	XCSE	000907989	B	DK0060542181	129	128.60	DKK	16589.4
ISS A/S	G02537	529900DI3047E2L	15/05/2024	16:09:29	XCSE	000907987	B	DK0060542181	207	128.60	DKK	26620.2
ISS A/S	G02537	529900DI3047E2L	15/05/2024	16:13:15	XCSE	000915821	B	DK0060542181	127	128.50	DKK	16319.5
ISS A/S	G02537	529900DI3047E2L	15/05/2024	16:13:15	XCSE	000915822	B	DK0060542181	127	128.50	DKK	16319.5
ISS A/S	G02537	529900DI3047E2L	15/05/2024	16:21:42	XCSE	000931203	B	DK0060542181	256	128.70	DKK	32947.2
ISS A/S	G02537	529900DI3047E2L	15/05/2024	16:28:01	XCSE	000943100	B	DK0060542181	132	128.50	DKK	16962
ISS A/S	G02537	529900DI3047E2L	15/05/2024	16:28:53	XCSE	000944953	B	DK0060542181	129	128.60	DKK	16589.4
ISS A/S	G02537	529900DI3047E2L	15/05/2024	16:38:45	XCSE	000963915	B	DK0060542181	387	128.70	DKK	49806.9
ISS A/S	G02537	529900DI3047E2L	15/05/2024	16:42:47	XCSE	000971656	B	DK0060542181	515	128.60	DKK	66229
ISS A/S	G02537	529900DI3047E2L	15/05/2024	16:46:09	XCSE	000978127	B	DK0060542181	60	128.50	DKK	7710
ISS A/S	G02537	529900DI3047E2L	15/05/2024	16:46:09	XCSE	000978126	B	DK0060542181	25	128.50	DKK	3212.5
ISS A/S	G02537	529900DI3047E2L	15/05/2024	16:46:26	XCSE	000978756	B	DK0060542181	21	128.40	DKK	2696.4
ISS A/S	G02537	529900DI3047E2L	15/05/2024	16:46:46	XCSE	000979767	B	DK0060542181	61	128.30	DKK	7826.3
ISS A/S	G02537	529900DI3047E2L	15/05/2024	16:47:53	XCSE	000981933	B	DK0060542181	61	128.30	DKK	7826.3
ISS A/S	G02537	529900DI3047E2L	15/05/2024	16:47:53	XCSE	000981934	B	DK0060542181	20	128.30	DKK	2566
ISS A/S	G02537	529900DI3047E2L	15/05/2024	16:47:53	XCSE	000981932	B	DK0060542181	128	128.30	DKK	16422.4
ISS A/S	G02537	529900DI3047E2L	15/05/2024	16:47:53	XCSE	000981931	B	DK0060542181	196	128.30	DKK	25146.8
ISS A/S	G02537	529900DI3047E2L	15/05/2024	16:48:00	XCSE	000982129	B	DK0060542181	108	128.30	DKK	13856.4
ISS A/S	G02537	529900DI3047E2L	15/05/2024	16:48:00	XCSE	000982128	B	DK0060542181	1	128.30	DKK	128.3
ISS A/S	G02537	529900DI3047E2L	15/05/2024	16:48:00	XCSE	000982124	B	DK0060542181	109	128.30	DKK	13984.7
ISS A/S	G02537	529900DI3047E2L	15/05/2024	16:48:00	XCSE	000982127	B	DK0060542181	23	128.30	DKK	2950.9
ISS A/S	G02537	529900DI3047E2L	15/05/2024	16:53:39	XCSE	000995096	B	DK0060542181	3	128.00	DKK	384
ISS A/S	G02537	529900DI3047E2L	16/05/2024	09:09:59	XCSE	000089325	B	DK0060542181	393	129.50	DKK	50893.5
ISS A/S	G02537	529900DI3047E2L	16/05/2024	09:09:59	XCSE	000089327	B	DK0060542181	393	129.60	DKK	50932.8
ISS A/S	G02537	529900DI3047E2L	16/05/2024	09:15:02	XCSE	000109354	B	DK0060542181	134	129.40	DKK	17339.6
ISS A/S	G02537	529900DI3047E2L	16/05/2024	09:18:24	XCSE	000121757	B	DK0060542181	265	129.50	DKK	34317.5
ISS A/S	G02537	529900DI3047E2L	16/05/2024	09:23:09	XCSE	000141711	B	DK0060542181	140	129.40	DKK	18116
ISS A/S	G02537	529900DI3047E2L	16/05/2024	09:23:09	XCSE	000141713	B	DK0060542181	140	129.40	DKK	18116
ISS A/S	G02537	529900DI3047E2L	16/05/2024	09:23:09	XCSE	000141714	B	DK0060542181	140	129.40	DKK	18116
ISS A/S	G02537	529900DI3047E2L	16/05/2024	09:23:09	XCSE	000141710	B	DK0060542181	7	129.40	DKK	905.8
ISS A/S	G02537	529900DI3047E2L	16/05/2024	09:23:09	XCSE	000141712	B	DK0060542181	139	129.40	DKK	17986.6
ISS A/S	G02537	529900DI3047E2L	16/05/2024	09:23:09	XCSE	000141707	B	DK0060542181	133	129.40	DKK	17210.2
ISS A/S	G02537	529900DI3047E2L	16/05/2024	09:24:29	XCSE	000145899	B	DK0060542181	133	129.40	DKK	17210.2
ISS A/S	G02537	529900DI3047E2L	16/05/2024	09:30:22	XCSE	000165183	B	DK0060542181	669	129.40	DKK	86568.6
ISS A/S	G02537	529900DI3047E2L	16/05/2024	09:33:17	XCSE	000175540	B	DK0060542181	139	129.40	DKK	17986.6
ISS A/S	G02537	529900DI3047E2L	16/05/2024	09:33:17	XCSE	000175541	B	DK0060542181	138	129.40	DKK	17857.2
ISS A/S	G02537	529900DI3047E2L	16/05/2024	09:35:11	XCSE	000181826	B	DK0060542181	137	129.30	DKK	17714.1
ISS A/S	G02537	529900DI3047E2L	16/05/2024	09:36:42	XCSE	000186696	B	DK0060542181	132	129.00	DKK	17028
ISS A/S	G02537	529900DI3047E2L	16/05/2024	09:41:27	XCSE	000199771	B	DK0060542181	258	128.70	DKK	33204.6
ISS A/S	G02537	529900DI3047E2L	16/05/2024	09:41:27	XCSE	000199773	B	DK0060542181	129	128.70	DKK	16602.3
ISS A/S	G02537	529900DI3047E2L	16/05/2024	09:41:27	XCSE	000199772	B	DK0060542181	128	128.70	DKK	16473.6

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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	16/05/2024	09:43:22	XCSE	000204584	B	DK0060542181	129	128.70	DKK	16602.3
ISS A/S	G02537	529900DI3047E2L	16/05/2024	09:43:22	XCSE	000204583	B	DK0060542181	130	128.70	DKK	16731
ISS A/S	G02537	529900DI3047E2L	16/05/2024	09:46:29	XCSE	000212483	B	DK0060542181	386	129.00	DKK	49794
ISS A/S	G02537	529900DI3047E2L	16/05/2024	09:50:03	XCSE	000221434	B	DK0060542181	393	128.90	DKK	50657.7
ISS A/S	G02537	529900DI3047E2L	16/05/2024	10:00:01	XCSE	000245198	B	DK0060542181	642	129.00	DKK	82818
ISS A/S	G02537	529900DI3047E2L	16/05/2024	10:04:23	XCSE	000255734	B	DK0060542181	327	129.30	DKK	42281.1
ISS A/S	G02537	529900DI3047E2L	16/05/2024	10:06:51	XCSE	000261425	B	DK0060542181	390	129.40	DKK	50466
ISS A/S	G02537	529900DI3047E2L	16/05/2024	10:12:44	XCSE	000274686	B	DK0060542181	403	129.30	DKK	52107.9
ISS A/S	G02537	529900DI3047E2L	16/05/2024	10:20:36	XCSE	000291889	B	DK0060542181	385	129.30	DKK	49780.5
ISS A/S	G02537	529900DI3047E2L	16/05/2024	10:20:36	XCSE	000291893	B	DK0060542181	128	129.30	DKK	16550.4
ISS A/S	G02537	529900DI3047E2L	16/05/2024	10:20:36	XCSE	000291892	B	DK0060542181	129	129.30	DKK	16679.7
ISS A/S	G02537	529900DI3047E2L	16/05/2024	10:37:52	XCSE	000324649	B	DK0060542181	324	129.50	DKK	41958
ISS A/S	G02537	529900DI3047E2L	16/05/2024	10:37:52	XCSE	000324648	B	DK0060542181	324	129.50	DKK	41958
ISS A/S	G02537	529900DI3047E2L	16/05/2024	10:39:30	XCSE	000328130	B	DK0060542181	390	129.30	DKK	50427
ISS A/S	G02537	529900DI3047E2L	16/05/2024	10:39:30	XCSE	000328129	B	DK0060542181	172	129.30	DKK	22239.6
ISS A/S	G02537	529900DI3047E2L	16/05/2024	10:39:30	XCSE	000328131	B	DK0060542181	140	129.30	DKK	18102
ISS A/S	G02537	529900DI3047E2L	16/05/2024	11:03:42	XCSE	000376076	B	DK0060542181	886	129.50	DKK	114737
ISS A/S	G02537	529900DI3047E2L	16/05/2024	11:03:42	XCSE	000376077	B	DK0060542181	97	129.50	DKK	12561.5
ISS A/S	G02537	529900DI3047E2L	16/05/2024	11:06:39	XCSE	000381669	B	DK0060542181	130	129.40	DKK	16822
ISS A/S	G02537	529900DI3047E2L	16/05/2024	11:06:39	XCSE	000381666	B	DK0060542181	123	129.40	DKK	15916.2
ISS A/S	G02537	529900DI3047E2L	16/05/2024	11:06:39	XCSE	000381667	B	DK0060542181	269	129.40	DKK	34808.6
ISS A/S	G02537	529900DI3047E2L	16/05/2024	11:20:46	XCSE	000405658	B	DK0060542181	509	130.00	DKK	66170
ISS A/S	G02537	529900DI3047E2L	16/05/2024	11:20:46	XCSE	000405664	B	DK0060542181	33	130.00	DKK	4290
ISS A/S	G02537	529900DI3047E2L	16/05/2024	11:20:46	XCSE	000405657	B	DK0060542181	518	130.00	DKK	67340
ISS A/S	G02537	529900DI3047E2L	16/05/2024	11:35:59	XCSE	000429327	B	DK0060542181	437	130.10	DKK	56853.7
ISS A/S	G02537	529900DI3047E2L	16/05/2024	11:51:37	XCSE	000452781	B	DK0060542181	560	130.10	DKK	72856
ISS A/S	G02537	529900DI3047E2L	16/05/2024	12:04:58	XCSE	000471843	B	DK0060542181	817	130.20	DKK	106373.4
ISS A/S	G02537	529900DI3047E2L	16/05/2024	12:14:38	XCSE	000485415	B	DK0060542181	90	130.40	DKK	11736
ISS A/S	G02537	529900DI3047E2L	16/05/2024	12:18:01	XCSE	000490901	B	DK0060542181	1112	130.50	DKK	145116
ISS A/S	G02537	529900DI3047E2L	16/05/2024	12:18:01	XCSE	000490902	B	DK0060542181	58	130.50	DKK	7569
ISS A/S	G02537	529900DI3047E2L	16/05/2024	12:24:39	XCSE	000499681	B	DK0060542181	547	130.50	DKK	71383.5
ISS A/S	G02537	529900DI3047E2L	16/05/2024	12:30:04	XCSE	000505991	B	DK0060542181	257	130.50	DKK	33538.5
ISS A/S	G02537	529900DI3047E2L	16/05/2024	12:36:03	XCSE	000514690	B	DK0060542181	271	130.30	DKK	35311.3
ISS A/S	G02537	529900DI3047E2L	16/05/2024	12:59:25	XCSE	000541334	B	DK0060542181	500	130.30	DKK	65150
ISS A/S	G02537	529900DI3047E2L	16/05/2024	13:11:25	XCSE	000555691	B	DK0060542181	5	130.40	DKK	652
ISS A/S	G02537	529900DI3047E2L	16/05/2024	13:12:27	XCSE	000556685	B	DK0060542181	137	130.40	DKK	17864.8
ISS A/S	G02537	529900DI3047E2L	16/05/2024	13:12:27	XCSE	000556677	B	DK0060542181	680	130.40	DKK	88672
ISS A/S	G02537	529900DI3047E2L	16/05/2024	13:19:32	XCSE	000564809	B	DK0060542181	140	130.50	DKK	18270
ISS A/S	G02537	529900DI3047E2L	16/05/2024	13:19:32	XCSE	000564806	B	DK0060542181	698	130.50	DKK	91089
ISS A/S	G02537	529900DI3047E2L	16/05/2024	13:19:32	XCSE	000564815	B	DK0060542181	139	130.50	DKK	18139.5
ISS A/S	G02537	529900DI3047E2L	16/05/2024	13:19:32	XCSE	000564811	B	DK0060542181	140	130.50	DKK	18270
ISS A/S	G02537	529900DI3047E2L	16/05/2024	13:32:45	XCSE	000580451	B	DK0060542181	835	130.40	DKK	108884
ISS A/S	G02537	529900DI3047E2L	16/05/2024	13:41:26	XCSE	000591452	B	DK0060542181	129	130.50	DKK	16834.5
ISS A/S	G02537	529900DI3047E2L	16/05/2024	13:41:26	XCSE	000591450	B	DK0060542181	129	130.50	DKK	16834.5
ISS A/S	G02537	529900DI3047E2L	16/05/2024	13:41:26	XCSE	000591444	B	DK0060542181	388	130.50	DKK	50634
ISS A/S	G02537	529900DI3047E2L	16/05/2024	13:57:02	XCSE	000610517	B	DK0060542181	823	130.80	DKK	107648.4
ISS A/S	G02537	529900DI3047E2L	16/05/2024	13:57:02	XCSE	000610518	B	DK0060542181	137	130.80	DKK	17919.6
ISS A/S	G02537	529900DI3047E2L	16/05/2024	14:06:51	XCSE	000623201	B	DK0060542181	130	130.80	DKK	17004

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	16/05/2024	14:06:51	XCSE	000623198	B	DK0060542181	392	130.80	DKK	51273.6
ISS A/S	G02537	529900DI3047E2L	16/05/2024	14:15:22	XCSE	000635950	B	DK0060542181	789	131.10	DKK	103437.9
ISS A/S	G02537	529900DI3047E2L	16/05/2024	14:23:44	XCSE	000651505	B	DK0060542181	774	131.20	DKK	101548.8
ISS A/S	G02537	529900DI3047E2L	16/05/2024	14:27:07	XCSE	000656889	B	DK0060542181	62	131.10	DKK	8128.2
ISS A/S	G02537	529900DI3047E2L	16/05/2024	14:28:03	XCSE	000658979	B	DK0060542181	134	131.00	DKK	17554
ISS A/S	G02537	529900DI3047E2L	16/05/2024	14:28:03	XCSE	000658976	B	DK0060542181	538	131.00	DKK	70478
ISS A/S	G02537	529900DI3047E2L	16/05/2024	14:41:38	XCSE	000681633	B	DK0060542181	455	131.30	DKK	59741.5
ISS A/S	G02537	529900DI3047E2L	16/05/2024	14:41:38	XCSE	000681631	B	DK0060542181	345	131.30	DKK	45298.5
ISS A/S	G02537	529900DI3047E2L	16/05/2024	14:47:35	XCSE	000689602	B	DK0060542181	516	131.10	DKK	67647.6
ISS A/S	G02537	529900DI3047E2L	16/05/2024	14:47:35	XCSE	000689603	B	DK0060542181	129	131.10	DKK	16911.9
ISS A/S	G02537	529900DI3047E2L	16/05/2024	14:54:30	XCSE	000700805	B	DK0060542181	410	131.00	DKK	53710
ISS A/S	G02537	529900DI3047E2L	16/05/2024	14:54:30	XCSE	000700806	B	DK0060542181	137	131.00	DKK	17947
ISS A/S	G02537	529900DI3047E2L	16/05/2024	15:12:57	XCSE	000725907	B	DK0060542181	399	131.00	DKK	52269
ISS A/S	G02537	529900DI3047E2L	16/05/2024	15:20:19	XCSE	000735627	B	DK0060542181	263	131.00	DKK	34453
ISS A/S	G02537	529900DI3047E2L	16/05/2024	15:20:19	XCSE	000735628	B	DK0060542181	131	131.00	DKK	17161
ISS A/S	G02537	529900DI3047E2L	16/05/2024	15:29:34	XCSE	000747725	B	DK0060542181	135	131.40	DKK	17739
ISS A/S	G02537	529900DI3047E2L	16/05/2024	15:29:34	XCSE	000747720	B	DK0060542181	679	131.40	DKK	89220.6
ISS A/S	G02537	529900DI3047E2L	16/05/2024	15:31:16	XCSE	000752215	B	DK0060542181	129	131.40	DKK	16950.6
ISS A/S	G02537	529900DI3047E2L	16/05/2024	15:31:16	XCSE	000752214	B	DK0060542181	388	131.40	DKK	50983.2
ISS A/S	G02537	529900DI3047E2L	16/05/2024	15:37:48	XCSE	000762470	B	DK0060542181	137	131.60	DKK	18029.2
ISS A/S	G02537	529900DI3047E2L	16/05/2024	15:37:48	XCSE	000762463	B	DK0060542181	550	131.60	DKK	72380
ISS A/S	G02537	529900DI3047E2L	16/05/2024	15:41:52	XCSE	000770208	B	DK0060542181	138	131.60	DKK	18160.8
ISS A/S	G02537	529900DI3047E2L	16/05/2024	15:41:52	XCSE	000770214	B	DK0060542181	138	131.60	DKK	18160.8
ISS A/S	G02537	529900DI3047E2L	16/05/2024	15:41:52	XCSE	000770209	B	DK0060542181	137	131.60	DKK	18029.2
ISS A/S	G02537	529900DI3047E2L	16/05/2024	15:45:42	XCSE	000776887	B	DK0060542181	129	131.50	DKK	16963.5
ISS A/S	G02537	529900DI3047E2L	16/05/2024	15:45:42	XCSE	000776878	B	DK0060542181	129	131.50	DKK	16963.5
ISS A/S	G02537	529900DI3047E2L	16/05/2024	15:49:22	XCSE	000783329	B	DK0060542181	277	131.40	DKK	36397.8
ISS A/S	G02537	529900DI3047E2L	16/05/2024	15:50:47	XCSE	000785700	B	DK0060542181	259	131.30	DKK	34006.7
ISS A/S	G02537	529900DI3047E2L	16/05/2024	15:55:23	XCSE	000793599	B	DK0060542181	261	130.90	DKK	34164.9
ISS A/S	G02537	529900DI3047E2L	16/05/2024	16:05:20	XCSE	000811595	B	DK0060542181	128	131.00	DKK	16768
ISS A/S	G02537	529900DI3047E2L	16/05/2024	16:05:20	XCSE	000811590	B	DK0060542181	514	131.00	DKK	67334
ISS A/S	G02537	529900DI3047E2L	16/05/2024	16:12:56	XCSE	000823937	B	DK0060542181	307	131.30	DKK	40309.1
ISS A/S	G02537	529900DI3047E2L	16/05/2024	16:14:27	XCSE	000826247	B	DK0060542181	264	131.40	DKK	34689.6
ISS A/S	G02537	529900DI3047E2L	16/05/2024	16:14:27	XCSE	000826248	B	DK0060542181	13	131.40	DKK	1708.2
ISS A/S	G02537	529900DI3047E2L	16/05/2024	16:17:35	XCSE	000831098	B	DK0060542181	130	131.50	DKK	17095
ISS A/S	G02537	529900DI3047E2L	16/05/2024	16:19:56	XCSE	000834815	B	DK0060542181	1	131.40	DKK	131.4
ISS A/S	G02537	529900DI3047E2L	16/05/2024	16:21:28	XCSE	000837097	B	DK0060542181	175	131.40	DKK	22995
ISS A/S	G02537	529900DI3047E2L	16/05/2024	16:26:32	XCSE	000845124	B	DK0060542181	92	131.60	DKK	12107.2
ISS A/S	G02537	529900DI3047E2L	16/05/2024	16:27:05	XCSE	000846181	B	DK0060542181	468	131.60	DKK	61588.8
ISS A/S	G02537	529900DI3047E2L	16/05/2024	16:27:05	XCSE	000846191	B	DK0060542181	92	131.60	DKK	12107.2
ISS A/S	G02537	529900DI3047E2L	16/05/2024	16:27:05	XCSE	000846187	B	DK0060542181	140	131.60	DKK	18424
ISS A/S	G02537	529900DI3047E2L	16/05/2024	16:28:53	XCSE	000849361	B	DK0060542181	125	131.50	DKK	16437.5
ISS A/S	G02537	529900DI3047E2L	16/05/2024	16:36:09	XCSE	000863043	B	DK0060542181	134	131.70	DKK	17647.8
ISS A/S	G02537	529900DI3047E2L	16/05/2024	16:36:25	XCSE	000863500	B	DK0060542181	3	131.70	DKK	395.1
ISS A/S	G02537	529900DI3047E2L	16/05/2024	16:36:25	XCSE	000863498	B	DK0060542181	134	131.70	DKK	17647.8
ISS A/S	G02537	529900DI3047E2L	16/05/2024	16:36:25	XCSE	000863487	B	DK0060542181	123	131.70	DKK	16199.1
ISS A/S	G02537	529900DI3047E2L	16/05/2024	16:37:41	XCSE	000865373	B	DK0060542181	138	131.60	DKK	18160.8
ISS A/S	G02537	529900DI3047E2L	16/05/2024	16:37:41	XCSE	000865372	B	DK0060542181	139	131.60	DKK	18292.4

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	16/05/2024	16:40:23	XCSE	000870227	B	DK0060542181	131	131.60	DKK	17239.6
ISS A/S	G02537	529900DI3047E2L	16/05/2024	16:43:45	XCSE	000875596	B	DK0060542181	129	131.60	DKK	16976.4
ISS A/S	G02537	529900DI3047E2L	16/05/2024	16:44:11	XCSE	000876226	B	DK0060542181	137	131.50	DKK	18015.5
ISS A/S	G02537	529900DI3047E2L	16/05/2024	16:49:10	XCSE	000885867	B	DK0060542181	136	131.40	DKK	17870.4
ISS A/S	G02537	529900DI3047E2L	16/05/2024	16:52:34	XCSE	000892406	B	DK0060542181	114	131.30	DKK	14968.2
ISS A/S	G02537	529900DI3047E2L	17/05/2024	09:06:00	XCSE	000061798	B	DK0060542181	129	131.20	DKK	16924.8
ISS A/S	G02537	529900DI3047E2L	17/05/2024	09:07:44	XCSE	000067646	B	DK0060542181	133	131.20	DKK	17449.6
ISS A/S	G02537	529900DI3047E2L	17/05/2024	09:15:37	XCSE	000090048	B	DK0060542181	140	131.30	DKK	18382
ISS A/S	G02537	529900DI3047E2L	17/05/2024	09:15:37	XCSE	000090045	B	DK0060542181	140	131.30	DKK	18382
ISS A/S	G02537	529900DI3047E2L	17/05/2024	09:15:37	XCSE	000090044	B	DK0060542181	422	131.30	DKK	55408.6
ISS A/S	G02537	529900DI3047E2L	17/05/2024	09:16:21	XCSE	000092052	B	DK0060542181	139	131.30	DKK	18250.7
ISS A/S	G02537	529900DI3047E2L	17/05/2024	09:23:49	XCSE	000109719	B	DK0060542181	49	131.50	DKK	6443.5
ISS A/S	G02537	529900DI3047E2L	17/05/2024	09:27:10	XCSE	000116632	B	DK0060542181	140	131.90	DKK	18466
ISS A/S	G02537	529900DI3047E2L	17/05/2024	09:27:10	XCSE	000116625	B	DK0060542181	561	131.90	DKK	73995.9
ISS A/S	G02537	529900DI3047E2L	17/05/2024	09:27:10	XCSE	000116631	B	DK0060542181	140	131.90	DKK	18466
ISS A/S	G02537	529900DI3047E2L	17/05/2024	09:27:10	XCSE	000116629	B	DK0060542181	140	131.90	DKK	18466
ISS A/S	G02537	529900DI3047E2L	17/05/2024	09:30:21	XCSE	000123074	B	DK0060542181	213	132.00	DKK	28116
ISS A/S	G02537	529900DI3047E2L	17/05/2024	09:30:21	XCSE	000123075	B	DK0060542181	172	132.00	DKK	22704
ISS A/S	G02537	529900DI3047E2L	17/05/2024	09:30:21	XCSE	000123072	B	DK0060542181	135	132.00	DKK	17820
ISS A/S	G02537	529900DI3047E2L	17/05/2024	09:30:40	XCSE	000123781	B	DK0060542181	133	131.90	DKK	17542.7
ISS A/S	G02537	529900DI3047E2L	17/05/2024	09:33:04	XCSE	000128415	B	DK0060542181	190	132.00	DKK	25080
ISS A/S	G02537	529900DI3047E2L	17/05/2024	09:33:04	XCSE	000128416	B	DK0060542181	85	132.00	DKK	11220
ISS A/S	G02537	529900DI3047E2L	17/05/2024	09:35:46	XCSE	000134472	B	DK0060542181	91	131.70	DKK	11984.7
ISS A/S	G02537	529900DI3047E2L	17/05/2024	09:35:46	XCSE	000134473	B	DK0060542181	171	131.70	DKK	22520.7
ISS A/S	G02537	529900DI3047E2L	17/05/2024	09:39:26	XCSE	000141570	B	DK0060542181	74	131.50	DKK	9731
ISS A/S	G02537	529900DI3047E2L	17/05/2024	09:39:26	XCSE	000141569	B	DK0060542181	187	131.50	DKK	24590.5
ISS A/S	G02537	529900DI3047E2L	17/05/2024	09:56:02	XCSE	000173216	B	DK0060542181	552	131.70	DKK	72698.4
ISS A/S	G02537	529900DI3047E2L	17/05/2024	10:03:36	XCSE	000189443	B	DK0060542181	524	131.70	DKK	69010.8
ISS A/S	G02537	529900DI3047E2L	17/05/2024	10:04:32	XCSE	000191287	B	DK0060542181	101	131.70	DKK	13301.7
ISS A/S	G02537	529900DI3047E2L	17/05/2024	10:04:32	XCSE	000191286	B	DK0060542181	427	131.70	DKK	56235.9
ISS A/S	G02537	529900DI3047E2L	17/05/2024	10:14:26	XCSE	000208898	B	DK0060542181	434	131.80	DKK	57201.2
ISS A/S	G02537	529900DI3047E2L	17/05/2024	10:14:26	XCSE	000208899	B	DK0060542181	191	131.80	DKK	25173.8
ISS A/S	G02537	529900DI3047E2L	17/05/2024	10:14:26	XCSE	000208902	B	DK0060542181	383	131.80	DKK	50479.4
ISS A/S	G02537	529900DI3047E2L	17/05/2024	10:14:26	XCSE	000208903	B	DK0060542181	51	131.80	DKK	6721.8
ISS A/S	G02537	529900DI3047E2L	17/05/2024	10:14:26	XCSE	000208900	B	DK0060542181	207	131.80	DKK	27282.6
ISS A/S	G02537	529900DI3047E2L	17/05/2024	10:22:34	XCSE	000222189	B	DK0060542181	524	131.80	DKK	69063.2
ISS A/S	G02537	529900DI3047E2L	17/05/2024	10:33:21	XCSE	000241494	B	DK0060542181	655	131.80	DKK	86329
ISS A/S	G02537	529900DI3047E2L	17/05/2024	10:35:24	XCSE	000244924	B	DK0060542181	133	131.60	DKK	17502.8
ISS A/S	G02537	529900DI3047E2L	17/05/2024	10:35:24	XCSE	000244922	B	DK0060542181	133	131.60	DKK	17502.8
ISS A/S	G02537	529900DI3047E2L	17/05/2024	10:40:08	XCSE	000252539	B	DK0060542181	140	131.60	DKK	18424
ISS A/S	G02537	529900DI3047E2L	17/05/2024	10:47:02	XCSE	000262895	B	DK0060542181	128	131.50	DKK	16832
ISS A/S	G02537	529900DI3047E2L	17/05/2024	10:47:02	XCSE	000262897	B	DK0060542181	129	131.50	DKK	16963.5
ISS A/S	G02537	529900DI3047E2L	17/05/2024	10:47:02	XCSE	000262894	B	DK0060542181	129	131.50	DKK	16963.5
ISS A/S	G02537	529900DI3047E2L	17/05/2024	10:55:24	XCSE	000275380	B	DK0060542181	90	131.30	DKK	11817
ISS A/S	G02537	529900DI3047E2L	17/05/2024	10:57:56	XCSE	000278875	B	DK0060542181	527	131.40	DKK	69247.8
ISS A/S	G02537	529900DI3047E2L	17/05/2024	11:02:49	XCSE	000286761	B	DK0060542181	264	131.20	DKK	34636.8
ISS A/S	G02537	529900DI3047E2L	17/05/2024	11:02:49	XCSE	000286762	B	DK0060542181	132	131.20	DKK	17318.4
ISS A/S	G02537	529900DI3047E2L	17/05/2024	11:14:13	XCSE	000303835	B	DK0060542181	406	131.30	DKK	53307.8

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	17/05/2024	11:16:19	XCSE	000307094	B	DK0060542181	200	131.30	DKK	26260
ISS A/S	G02537	529900DI3047E2L	17/05/2024	11:22:15	XCSE	000316607	B	DK0060542181	404	131.20	DKK	53004.8
ISS A/S	G02537	529900DI3047E2L	17/05/2024	11:24:30	XCSE	000319715	B	DK0060542181	347	131.10	DKK	45491.7
ISS A/S	G02537	529900DI3047E2L	17/05/2024	11:43:00	XCSE	000344215	B	DK0060542181	417	131.00	DKK	54627
ISS A/S	G02537	529900DI3047E2L	17/05/2024	11:48:36	XCSE	000351222	B	DK0060542181	690	131.00	DKK	90390
ISS A/S	G02537	529900DI3047E2L	17/05/2024	12:00:06	XCSE	000385612	B	DK0060542181	99	131.00	DKK	12969
ISS A/S	G02537	529900DI3047E2L	17/05/2024	12:00:06	XCSE	000385611	B	DK0060542181	431	131.00	DKK	56461
ISS A/S	G02537	529900DI3047E2L	17/05/2024	12:12:05	XCSE	000400788	B	DK0060542181	277	130.80	DKK	36231.6
ISS A/S	G02537	529900DI3047E2L	17/05/2024	12:12:05	XCSE	000400790	B	DK0060542181	139	130.80	DKK	18181.2
ISS A/S	G02537	529900DI3047E2L	17/05/2024	12:13:32	XCSE	000402427	B	DK0060542181	54	130.80	DKK	7063.2
ISS A/S	G02537	529900DI3047E2L	17/05/2024	12:16:13	XCSE	000405224	B	DK0060542181	524	130.90	DKK	68591.6
ISS A/S	G02537	529900DI3047E2L	17/05/2024	12:44:52	XCSE	000436503	B	DK0060542181	136	131.20	DKK	17843.2
ISS A/S	G02537	529900DI3047E2L	17/05/2024	12:45:47	XCSE	000437704	B	DK0060542181	138	131.40	DKK	18133.2
ISS A/S	G02537	529900DI3047E2L	17/05/2024	12:47:02	XCSE	000438854	B	DK0060542181	25	131.40	DKK	3285
ISS A/S	G02537	529900DI3047E2L	17/05/2024	13:00:21	XCSE	000453578	B	DK0060542181	140	131.40	DKK	18396
ISS A/S	G02537	529900DI3047E2L	17/05/2024	13:00:21	XCSE	000453575	B	DK0060542181	137	131.40	DKK	18001.8
ISS A/S	G02537	529900DI3047E2L	17/05/2024	13:00:21	XCSE	000453580	B	DK0060542181	25	131.40	DKK	3285
ISS A/S	G02537	529900DI3047E2L	17/05/2024	13:00:21	XCSE	000453576	B	DK0060542181	6	131.40	DKK	788.4
ISS A/S	G02537	529900DI3047E2L	17/05/2024	13:00:21	XCSE	000453581	B	DK0060542181	140	131.40	DKK	18396
ISS A/S	G02537	529900DI3047E2L	17/05/2024	13:00:21	XCSE	000453574	B	DK0060542181	112	131.40	DKK	14716.8
ISS A/S	G02537	529900DI3047E2L	17/05/2024	13:05:22	XCSE	000459362	B	DK0060542181	129	131.30	DKK	16937.7
ISS A/S	G02537	529900DI3047E2L	17/05/2024	13:05:22	XCSE	000459361	B	DK0060542181	514	131.30	DKK	67488.2
ISS A/S	G02537	529900DI3047E2L	17/05/2024	13:05:26	XCSE	000459535	B	DK0060542181	139	131.30	DKK	18250.7
ISS A/S	G02537	529900DI3047E2L	17/05/2024	13:08:23	XCSE	000462145	B	DK0060542181	130	131.20	DKK	17056
ISS A/S	G02537	529900DI3047E2L	17/05/2024	13:21:16	XCSE	000475913	B	DK0060542181	140	131.30	DKK	18382
ISS A/S	G02537	529900DI3047E2L	17/05/2024	13:22:30	XCSE	000477243	B	DK0060542181	137	131.20	DKK	17974.4
ISS A/S	G02537	529900DI3047E2L	17/05/2024	13:33:20	XCSE	000488687	B	DK0060542181	27	131.10	DKK	3539.7
ISS A/S	G02537	529900DI3047E2L	17/05/2024	13:33:52	XCSE	000489103	B	DK0060542181	27	131.10	DKK	3539.7
ISS A/S	G02537	529900DI3047E2L	17/05/2024	13:33:52	XCSE	000489100	B	DK0060542181	109	131.10	DKK	14289.9
ISS A/S	G02537	529900DI3047E2L	17/05/2024	13:33:52	XCSE	000489101	B	DK0060542181	320	131.10	DKK	41952
ISS A/S	G02537	529900DI3047E2L	17/05/2024	13:33:52	XCSE	000489105	B	DK0060542181	640	131.10	DKK	83904
ISS A/S	G02537	529900DI3047E2L	17/05/2024	13:34:41	XCSE	000489763	B	DK0060542181	40	131.10	DKK	5244
ISS A/S	G02537	529900DI3047E2L	17/05/2024	13:40:45	XCSE	000496351	B	DK0060542181	40	131.30	DKK	5252
ISS A/S	G02537	529900DI3047E2L	17/05/2024	13:41:59	XCSE	000497787	B	DK0060542181	131	131.20	DKK	17187.2
ISS A/S	G02537	529900DI3047E2L	17/05/2024	13:41:59	XCSE	000497774	B	DK0060542181	131	131.30	DKK	17200.3
ISS A/S	G02537	529900DI3047E2L	17/05/2024	13:41:59	XCSE	000497772	B	DK0060542181	352	131.30	DKK	46217.6
ISS A/S	G02537	529900DI3047E2L	17/05/2024	13:41:59	XCSE	000497778	B	DK0060542181	130	131.30	DKK	17069
ISS A/S	G02537	529900DI3047E2L	17/05/2024	13:42:59	XCSE	000498956	B	DK0060542181	135	131.00	DKK	17685
ISS A/S	G02537	529900DI3047E2L	17/05/2024	13:42:59	XCSE	000498957	B	DK0060542181	134	131.00	DKK	17554
ISS A/S	G02537	529900DI3047E2L	17/05/2024	13:44:37	XCSE	000500747	B	DK0060542181	131	130.90	DKK	17147.9
ISS A/S	G02537	529900DI3047E2L	17/05/2024	13:49:40	XCSE	000507126	B	DK0060542181	134	130.80	DKK	17527.2
ISS A/S	G02537	529900DI3047E2L	17/05/2024	13:53:12	XCSE	000511348	B	DK0060542181	156	130.90	DKK	20420.4
ISS A/S	G02537	529900DI3047E2L	17/05/2024	13:53:12	XCSE	000511347	B	DK0060542181	108	130.90	DKK	14137.2
ISS A/S	G02537	529900DI3047E2L	17/05/2024	13:53:49	XCSE	000512123	B	DK0060542181	129	130.90	DKK	16886.1
ISS A/S	G02537	529900DI3047E2L	17/05/2024	13:54:04	XCSE	000512555	B	DK0060542181	131	130.80	DKK	17134.8
ISS A/S	G02537	529900DI3047E2L	17/05/2024	13:56:10	XCSE	000515345	B	DK0060542181	140	130.70	DKK	18298
ISS A/S	G02537	529900DI3047E2L	17/05/2024	13:56:10	XCSE	000515342	B	DK0060542181	140	130.70	DKK	18298
ISS A/S	G02537	529900DI3047E2L	17/05/2024	14:05:52	XCSE	000525938	B	DK0060542181	398	131.00	DKK	52138

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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	17/05/2024	14:05:52	XCSE	000525940	B	DK0060542181	132	131.00	DKK	17292
ISS A/S	G02537	529900DI3047E2L	17/05/2024	14:21:39	XCSE	000543176	B	DK0060542181	136	131.00	DKK	17816
ISS A/S	G02537	529900DI3047E2L	17/05/2024	14:21:39	XCSE	000543178	B	DK0060542181	15	131.00	DKK	1965
ISS A/S	G02537	529900DI3047E2L	17/05/2024	14:21:39	XCSE	000543175	B	DK0060542181	273	131.00	DKK	35763
ISS A/S	G02537	529900DI3047E2L	17/05/2024	14:22:41	XCSE	000544299	B	DK0060542181	131	131.00	DKK	17161
ISS A/S	G02537	529900DI3047E2L	17/05/2024	14:22:41	XCSE	000544298	B	DK0060542181	187	131.00	DKK	24497
ISS A/S	G02537	529900DI3047E2L	17/05/2024	14:23:13	XCSE	000545008	B	DK0060542181	169	131.00	DKK	22139
ISS A/S	G02537	529900DI3047E2L	17/05/2024	14:35:11	XCSE	000557310	B	DK0060542181	134	131.20	DKK	17580.8
ISS A/S	G02537	529900DI3047E2L	17/05/2024	14:35:11	XCSE	000557306	B	DK0060542181	800	131.20	DKK	104960
ISS A/S	G02537	529900DI3047E2L	17/05/2024	14:38:51	XCSE	000562161	B	DK0060542181	134	131.10	DKK	17567.4
ISS A/S	G02537	529900DI3047E2L	17/05/2024	14:43:06	XCSE	000567597	B	DK0060542181	271	131.40	DKK	35609.4
ISS A/S	G02537	529900DI3047E2L	17/05/2024	14:43:22	XCSE	000567920	B	DK0060542181	138	131.30	DKK	18119.4
ISS A/S	G02537	529900DI3047E2L	17/05/2024	14:43:30	XCSE	000568049	B	DK0060542181	141	131.20	DKK	18499.2
ISS A/S	G02537	529900DI3047E2L	17/05/2024	14:45:23	XCSE	000570243	B	DK0060542181	141	131.20	DKK	18499.2
ISS A/S	G02537	529900DI3047E2L	17/05/2024	14:45:23	XCSE	000570245	B	DK0060542181	140	131.20	DKK	18368
ISS A/S	G02537	529900DI3047E2L	17/05/2024	14:56:48	XCSE	000583810	B	DK0060542181	412	131.10	DKK	54013.2
ISS A/S	G02537	529900DI3047E2L	17/05/2024	14:57:22	XCSE	000584547	B	DK0060542181	134	131.10	DKK	17567.4
ISS A/S	G02537	529900DI3047E2L	17/05/2024	14:57:29	XCSE	000584727	B	DK0060542181	140	131.10	DKK	18354
ISS A/S	G02537	529900DI3047E2L	17/05/2024	14:58:47	XCSE	000586233	B	DK0060542181	76	131.10	DKK	9963.6
ISS A/S	G02537	529900DI3047E2L	17/05/2024	14:58:47	XCSE	000586232	B	DK0060542181	63	131.10	DKK	8259.3
ISS A/S	G02537	529900DI3047E2L	17/05/2024	15:16:40	XCSE	000609108	B	DK0060542181	125	131.10	DKK	16387.5
ISS A/S	G02537	529900DI3047E2L	17/05/2024	15:17:50	XCSE	000610688	B	DK0060542181	136	131.10	DKK	17829.6
ISS A/S	G02537	529900DI3047E2L	17/05/2024	15:17:50	XCSE	000610692	B	DK0060542181	130	131.10	DKK	17043
ISS A/S	G02537	529900DI3047E2L	17/05/2024	15:17:50	XCSE	000610691	B	DK0060542181	130	131.10	DKK	17043
ISS A/S	G02537	529900DI3047E2L	17/05/2024	15:23:02	XCSE	000616904	B	DK0060542181	260	131.20	DKK	34112
ISS A/S	G02537	529900DI3047E2L	17/05/2024	15:25:42	XCSE	000619848	B	DK0060542181	133	131.10	DKK	17436.3
ISS A/S	G02537	529900DI3047E2L	17/05/2024	15:25:42	XCSE	000619845	B	DK0060542181	134	131.10	DKK	17567.4
ISS A/S	G02537	529900DI3047E2L	17/05/2024	15:25:42	XCSE	000619846	B	DK0060542181	134	131.10	DKK	17567.4
ISS A/S	G02537	529900DI3047E2L	17/05/2024	15:31:03	XCSE	000627172	B	DK0060542181	389	131.20	DKK	51036.8
ISS A/S	G02537	529900DI3047E2L	17/05/2024	15:31:03	XCSE	000627173	B	DK0060542181	130	131.20	DKK	17056
ISS A/S	G02537	529900DI3047E2L	17/05/2024	15:33:18	XCSE	000631230	B	DK0060542181	554	131.20	DKK	72684.8
ISS A/S	G02537	529900DI3047E2L	17/05/2024	15:33:45	XCSE	000631772	B	DK0060542181	139	131.20	DKK	18236.8
ISS A/S	G02537	529900DI3047E2L	17/05/2024	15:36:29	XCSE	000637159	B	DK0060542181	131	131.10	DKK	17174.1
ISS A/S	G02537	529900DI3047E2L	17/05/2024	15:37:48	XCSE	000639385	B	DK0060542181	129	131.00	DKK	16899
ISS A/S	G02537	529900DI3047E2L	17/05/2024	15:47:34	XCSE	000655489	B	DK0060542181	385	131.30	DKK	50550.5
ISS A/S	G02537	529900DI3047E2L	17/05/2024	15:47:34	XCSE	000655490	B	DK0060542181	298	131.30	DKK	39127.4
ISS A/S	G02537	529900DI3047E2L	17/05/2024	15:47:37	XCSE	000655575	B	DK0060542181	133	131.20	DKK	17449.6
ISS A/S	G02537	529900DI3047E2L	17/05/2024	15:47:38	XCSE	000655663	B	DK0060542181	222	131.10	DKK	29104.2
ISS A/S	G02537	529900DI3047E2L	17/05/2024	15:52:47	XCSE	000662749	B	DK0060542181	393	131.20	DKK	51561.6
ISS A/S	G02537	529900DI3047E2L	17/05/2024	15:55:41	XCSE	000666808	B	DK0060542181	137	131.10	DKK	17960.7
ISS A/S	G02537	529900DI3047E2L	17/05/2024	15:55:41	XCSE	000666807	B	DK0060542181	137	131.10	DKK	17960.7
ISS A/S	G02537	529900DI3047E2L	17/05/2024	16:02:33	XCSE	000678575	B	DK0060542181	88	131.20	DKK	11545.6
ISS A/S	G02537	529900DI3047E2L	17/05/2024	16:02:33	XCSE	000678573	B	DK0060542181	227	131.20	DKK	29782.4
ISS A/S	G02537	529900DI3047E2L	17/05/2024	16:02:33	XCSE	000678574	B	DK0060542181	331	131.20	DKK	43427.2
ISS A/S	G02537	529900DI3047E2L	17/05/2024	16:02:40	XCSE	000678859	B	DK0060542181	132	131.10	DKK	17305.2
ISS A/S	G02537	529900DI3047E2L	17/05/2024	16:02:53	XCSE	000679264	B	DK0060542181	130	131.10	DKK	17043
ISS A/S	G02537	529900DI3047E2L	17/05/2024	16:06:10	XCSE	000685336	B	DK0060542181	138	131.10	DKK	18091.8
ISS A/S	G02537	529900DI3047E2L	17/05/2024	16:13:09	XCSE	000697027	B	DK0060542181	45	131.20	DKK	5904

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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	529900ODI3047E2L	17/05/2024	16:13:09	XCSE	000697028	B	DK0060542181	475	131.20	DKK	62320
ISS A/S	G02537	529900ODI3047E2L	17/05/2024	16:13:09	XCSE	000697030	B	DK0060542181	34	131.20	DKK	4460.8
ISS A/S	G02537	529900ODI3047E2L	17/05/2024	16:13:09	XCSE	000697029	B	DK0060542181	15	131.20	DKK	1968
ISS A/S	G02537	529900ODI3047E2L	17/05/2024	16:13:09	XCSE	000697026	B	DK0060542181	204	131.20	DKK	26764.8
ISS A/S	G02537	529900ODI3047E2L	17/05/2024	16:16:27	XCSE	000701946	B	DK0060542181	140	131.20	DKK	18368
ISS A/S	G02537	529900ODI3047E2L	17/05/2024	16:16:27	XCSE	000701944	B	DK0060542181	140	131.20	DKK	18368
ISS A/S	G02537	529900ODI3047E2L	17/05/2024	16:16:27	XCSE	000701943	B	DK0060542181	140	131.20	DKK	18368
ISS A/S	G02537	529900ODI3047E2L	17/05/2024	16:20:48	XCSE	000708625	B	DK0060542181	264	131.30	DKK	34663.2
ISS A/S	G02537	529900ODI3047E2L	17/05/2024	16:36:00	XCSE	000731780	B	DK0060542181	700	131.40	DKK	91980
ISS A/S	G02537	529900ODI3047E2L	17/05/2024	16:36:00	XCSE	000731781	B	DK0060542181	263	131.40	DKK	34558.2
ISS A/S	G02537	529900ODI3047E2L	17/05/2024	16:36:00	XCSE	000731779	B	DK0060542181	288	131.40	DKK	37843.2
ISS A/S	G02537	529900ODI3047E2L	17/05/2024	16:40:21	XCSE	000737964	B	DK0060542181	132	131.30	DKK	17331.6
ISS A/S	G02537	529900ODI3047E2L	17/05/2024	16:40:21	XCSE	000737962	B	DK0060542181	793	131.30	DKK	104120.9
ISS A/S	G02537	529900ODI3047E2L	17/05/2024	16:43:47	XCSE	000743264	B	DK0060542181	134	131.20	DKK	17580.8
ISS A/S	G02537	529900ODI3047E2L	17/05/2024	16:44:41	XCSE	000744359	B	DK0060542181	265	131.30	DKK	34794.5
ISS A/S	G02537	529900ODI3047E2L	17/05/2024	16:47:41	XCSE	000749602	B	DK0060542181	194	131.30	DKK	25472.2
ISS A/S	G02537	529900ODI3047E2L	17/05/2024	16:47:41	XCSE	000749603	B	DK0060542181	105	131.30	DKK	13786.5
ISS A/S	G02537	529900ODI3047E2L	17/05/2024	16:47:41	XCSE	000749601	B	DK0060542181	105	131.30	DKK	13786.5