

Name of the issuer / Emittentens namn / Liikkeenlaskija	Identity code of the issuer (LEI) / Emittentens identifieringskod (LEI-kod) / Liikkeenlaskijan oikeushenkilötunnus (LEI)	ISIN / ISIN-kod / ISIN-koodi	Intermediary name / Mellanhandens namn / Välittäjä	Identity code of the intermediary (LEI) / Mellanhandens identifieringskod (LEI-kod) / Välittäjän oikeushenkilötunnus (LEI)
NORDEA BANK ABP	529900DI3047E2LIV03	FI4000297767	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08

Total aggregated number of shares purchased according to trading venues / Sammanlagt antal aktier som återköpts på respektive handelsplats / Hankittujen osakkeiden yhteenlaskettu lukumäärä markkinapaikkojen mukaan:

Name of the issuer / Emittentens namn / Liikkeenlaskija	Day of the transaction / Handelsdag / Kaupankäyntipäivä	Identity code of the financial instrument (ISIN) / Det finansiella instrumentets identifieringskod (ISIN-kod) / Rahoitusvälineen kaupankäyntitunnus (ISIN)	Total number of shares purchased / Totalt antal återköpta aktier / Hankittujen osakkeiden lukumäärä	Daily weighted average purchase price of the shares (CCY)* / Aktiernas viktade genomsnittspris per dag (valuta)* / Hankittujen osakkeiden päiväkohtainen painotettu keskihinta (valuutta)*	Currency / Valuta / Valuutta	Gross consideration (CCY)* / Bruttobelopp (valuta)* / Hankittujen osakkeiden hinta yhteensä (valuutta)*	Venue (MIC) / Handelsplats (MIC-kod) / Markkinapaikka (MIC)	Highest price paid per share (CCY)* / Högsta pris som betalats per aktie (valuta)* / Korkein osakekohtainen hinta (valuutta)*	Lowest price paid per share (CCY)* / Lägst pris som betalats per aktie (valuta)* / Matalin osakekohtainen hinta (valuutta)*
NORDEA BANK ABP	10/11/2023	FI4000297767	51,508	10.0796	EUR	519,180.04	XHEL	10.1460	10.0240
NORDEA BANK ABP	10/11/2023	FI4000297767	43,562	10.0810	EUR	439,148.52	CEUX	10.1440	10.0280
		Sum:	95,070	10.0802		958,324.61		10.1460	10.0240
NORDEA BANK ABP	10/11/2023	FI4000297767	66,136	117.3737	SEK	7,762,627.02	XSTO	118.1600	116.8400
NORDEA BANK ABP	10/11/2023	FI4000297767	45,015	117.4032	SEK	5,284,905.05	CEUX	118.1600	116.8400
		Sum:	111,151	117.3856		13,047,526.83		118.1600	116.8400
NORDEA BANK ABP	10/11/2023	FI4000297767	10,903	75.1944	DKK	819,844.54	XCSE	75.5100	74.8200
		Sum:	10,903	75.1944		819,844.54		75.5100	74.8200

* Rounded to four decimal places / * Avrundat till fyra decimaler / * Neljän desimaalin tarkkuuteen pyöristettynä

Individual trade details / Uppgifter om enskilda handelsposter / Kauppakohtaiset tiedot:

Name of the issuer / Emittentens namn / Liikkeenlaskija	Date / Datum / Päivä	Time (CET) / Tid (CET) / Aika (CET)	Identity code of the financial instrument (ISIN) / Det finansiella instrumentets identifieringskod (ISIN-kod) / Rahoitusvälineen kaupankäyntitunnus (ISIN)	Currency / Valuta / Valuutta	Price (CCY)* / Pris (valuta)* / Hinta (valuutta)*	Direction / Riktning / Kaupan laji	Quantity / Antal / Lukumäärä	Transaction value (CCY)* / Transaktionsvärde (valuta)* / Kaupan arvo (valuutta)*	Venue (MIC) / Handelsplats (MIC-kod) / Markkinapaikka (MIC)	Reference number of the transaction / Transaktionens referensnummer / Kaupan viitenumero	Execution within firm (algorithm) / Utförande inom företaget (algoritim) / Toteutus yrityksessä (algoritmi)
NORDEA BANK ABP	10/11/2023	09:00:02.118	FI4000297767	EUR	10.1420	BUY / KÖP / OSTO	425	4,310.35	XHEL	B13493	2001001125
NORDEA BANK ABP	10/11/2023	09:00:02.118	FI4000297767	EUR	10.1420	BUY / KÖP / OSTO	482	4,888.44	XHEL	B13494	2001001125
NORDEA BANK ABP	10/11/2023	09:00:04.418	FI4000297767	EUR	10.1420	BUY / KÖP / OSTO	430	4,361.06	XHEL	B25567	2001001125
NORDEA BANK ABP	10/11/2023	09:00:30.336	FI4000297767	SEK	117.9800	BUY / KÖP / OSTO	266	31,382.68	XSTO	B32915	2001001125
NORDEA BANK ABP	10/11/2023	09:00:30.345	FI4000297767	SEK	117.9800	BUY / KÖP / OSTO	857	101,108.86	CEUX	6582589791191	2001001125
NORDEA BANK ABP	10/11/2023	09:00:34.641	FI4000297767	SEK	117.9600	BUY / KÖP / OSTO	907	106,989.72	XSTO	B33358	2001001125
NORDEA BANK ABP	10/11/2023	09:01:43.258	FI4000297767	EUR	10.1460	BUY / KÖP / OSTO	903	9,161.84	XHEL	B38547	2001001125
NORDEA BANK ABP	10/11/2023	09:03:51.703	FI4000297767	SEK	118.0400	BUY / KÖP / OSTO	889	104,937.56	CEUX	6582589794850	2001001125
NORDEA BANK ABP	10/11/2023	09:04:24.568	FI4000297767	EUR	10.1460	BUY / KÖP / OSTO	937	9,506.80	XHEL	B49107	2001001125
NORDEA BANK ABP	10/11/2023	09:06:20.230	FI4000297767	SEK	118.1600	BUY / KÖP / OSTO	784	92,637.44	CEUX	6582589797479	2001001125
NORDEA BANK ABP	10/11/2023	09:06:20.230	FI4000297767	SEK	118.1600	BUY / KÖP / OSTO	47	5,553.52	CEUX	6582589797480	2001001125
NORDEA BANK ABP	10/11/2023	09:06:51.143	FI4000297767	EUR	10.1440	BUY / KÖP / OSTO	941	9,545.50	CEUX	6582589797927	2001001125
NORDEA BANK ABP	10/11/2023	09:08:57.837	FI4000297767	SEK	118.1200	BUY / KÖP / OSTO	776	91,661.12	CEUX	6582589799843	2001001125
NORDEA BANK ABP	10/11/2023	09:10:10.111	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	185	1,875.90	CEUX	6582589801276	2001001125
NORDEA BANK ABP	10/11/2023	09:10:10.111	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	755	7,655.70	CEUX	6582589801277	2001001125
NORDEA BANK ABP	10/11/2023	09:10:12.026	FI4000297767	SEK	118.0600	BUY / KÖP / OSTO	877	103,538.62	CEUX	6582589801360	2001001125
NORDEA BANK ABP	10/11/2023	09:12:15.363	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	1,024	10,379.26	CEUX	6582589803356	2001001125
NORDEA BANK ABP	10/11/2023	09:13:03.184	FI4000297767	SEK	118.0600	BUY / KÖP / OSTO	926	109,323.56	CEUX	6582589804179	2001001125
NORDEA BANK ABP	10/11/2023	09:13:51.637	FI4000297767	DKK	75.5100	BUY / KÖP / OSTO	104	7,853.04	XCSE	B78797	2001001125
NORDEA BANK ABP	10/11/2023	09:13:51.637	FI4000297767	DKK	75.5100	BUY / KÖP / OSTO	86	6,493.86	XCSE	B78798	2001001125
NORDEA BANK ABP	10/11/2023	09:13:51.637	FI4000297767	DKK	75.5100	BUY / KÖP / OSTO	646	48,779.46	XCSE	B78799	2001001125
NORDEA BANK ABP	10/11/2023	09:13:51.637	FI4000297767	DKK	75.5100	BUY / KÖP / OSTO	31	2,340.81	XCSE	B78800	2001001125
NORDEA BANK ABP	10/11/2023	09:16:21.580	FI4000297767	EUR	10.1280	BUY / KÖP / OSTO	982	9,945.70	XHEL	B85341	2001001125
NORDEA BANK ABP	10/11/2023	09:17:38.979	FI4000297767	SEK	117.9000	BUY / KÖP / OSTO	1,002	118,135.80	XSTO	B88536	2001001125
NORDEA BANK ABP	10/11/2023	09:18:34.510	FI4000297767	SEK	117.9400	BUY / KÖP / OSTO	524	61,800.56	XSTO	B90749	2001001125
NORDEA BANK ABP	10/11/2023	09:18:34.510	FI4000297767	SEK	117.9400	BUY / KÖP / OSTO	254	29,956.76	XSTO	B90750	2001001125
NORDEA BANK ABP	10/11/2023	09:21:16.298	FI4000297767	SEK	118.0600	BUY / KÖP / OSTO	815	96,218.90	CEUX	6582589812186	2001001125
NORDEA BANK ABP	10/11/2023	09:21:16.306	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	917	9,294.71	XHEL	B97120	2001001125
NORDEA BANK ABP	10/11/2023	09:23:39.888	FI4000297767	EUR	10.1300	BUY / KÖP / OSTO	315	3,190.95	CEUX	6582589814333	2001001125
NORDEA BANK ABP	10/11/2023	09:23:39.888	FI4000297767	EUR	10.1300	BUY / KÖP / OSTO	189	1,914.57	CEUX	6582589814334	2001001125
NORDEA BANK ABP	10/11/2023	09:23:39.888	FI4000297767	EUR	10.1300	BUY / KÖP / OSTO	462	4,680.06	CEUX	6582589814335	2001001125
NORDEA BANK ABP	10/11/2023	09:25:21.038	FI4000297767	SEK	118.0000	BUY / KÖP / OSTO	988	117,764.00	CEUX	6582589815900	2001001125
NORDEA BANK ABP	10/11/2023	09:28:16.589	FI4000297767	EUR	10.1220	BUY / KÖP / OSTO	1,199	12,136.28	CEUX	6582589818352	2001001125
NORDEA BANK ABP	10/11/2023	09:28:47.459	FI4000297767	SEK	117.8200	BUY / KÖP / OSTO	938	110,515.16	XSTO	B112999	2001001125
NORDEA BANK ABP	10/11/2023	09:31:47.628	FI4000297767	SEK	117.9000	BUY / KÖP / OSTO	304	35,841.60	XSTO	B119381	2001001125
NORDEA BANK ABP	10/11/2023	09:33:02.634	FI4000297767	EUR	10.1180	BUY / KÖP / OSTO	980	9,915.64	CEUX	6582589822662	2001001125
NORDEA BANK ABP	10/11/2023	09:35:00.132	FI4000297767	SEK	117.9200	BUY / KÖP / OSTO	405	47,757.60	XSTO	B124980	2001001125
NORDEA BANK ABP	10/11/2023	09:35:00.132	FI4000297767	SEK	117.9200	BUY / KÖP / OSTO	401	47,285.92	XSTO	B124981	2001001125
NORDEA BANK ABP	10/11/2023	09:37:09.191	FI4000297767	SEK	118.1200	BUY / KÖP / OSTO	768	90,716.16	CEUX	6582589825497	2001001125
NORDEA BANK ABP	10/11/2023	09:39:08.556	FI4000297767	EUR	10.1460	BUY / KÖP / OSTO	68	689.93	XHEL	B132302	2001001125
NORDEA BANK ABP	10/11/2023	09:39:08.556	FI4000297767	EUR	10.1460	BUY / KÖP / OSTO	982	9,963.37	XHEL	B132303	2001001125
NORDEA BANK ABP	10/11/2023	09:41:46.839	FI4000297767	EUR	10.1420	BUY / KÖP / OSTO	910	9,229.22	CEUX	6582589829065	2001001125
NORDEA BANK ABP	10/11/2023	09:41:50.100	FI4000297767	SEK	118.1600	BUY / KÖP / OSTO	885	104,571.60	XSTO	B137066	2001001125
NORDEA BANK ABP	10/11/2023	09:44:21.905	FI4000297767	SEK	118.1000	BUY / KÖP / OSTO	652	77,001.20	XSTO	B141851	2001001125

NORDEA BANK ABP	10/11/2023	09:44:21.905	FI4000297767	SEK	118.1000	BUY / KÖP / OSTO	183	21,612.30	XSTO	B141852	2001001125
NORDEA BANK ABP	10/11/2023	09:48:00.173	FI4000297767	SEK	118.0800	BUY / KÖP / OSTO	612	72,264.96	CEUX	6582589833953	2001001125
NORDEA BANK ABP	10/11/2023	09:48:00.190	FI4000297767	SEK	118.0800	BUY / KÖP / OSTO	163	19,247.04	CEUX	6582589833958	2001001125
NORDEA BANK ABP	10/11/2023	09:48:01.831	FI4000297767	EUR	10.1280	BUY / KÖP / OSTO	893	9,044.30	XHEL	B148915	2001001125
NORDEA BANK ABP	10/11/2023	09:50:34.867	FI4000297767	EUR	10.1280	BUY / KÖP / OSTO	929	9,408.91	XHEL	B154543	2001001125
NORDEA BANK ABP	10/11/2023	09:52:41.597	FI4000297767	SEK	118.1200	BUY / KÖP / OSTO	393	46,421.16	XSTO	B158212	2001001125
NORDEA BANK ABP	10/11/2023	09:52:41.597	FI4000297767	SEK	118.1200	BUY / KÖP / OSTO	484	57,170.08	XSTO	B158213	2001001125
NORDEA BANK ABP	10/11/2023	09:56:03.407	FI4000297767	SEK	118.0400	BUY / KÖP / OSTO	903	106,590.12	CEUX	6582589840236	2001001125
NORDEA BANK ABP	10/11/2023	09:58:06.677	FI4000297767	EUR	10.1260	BUY / KÖP / OSTO	1,019	10,318.39	CEUX	6582589841470	2001001125
NORDEA BANK ABP	10/11/2023	09:58:21.039	FI4000297767	DKK	75.5100	BUY / KÖP / OSTO	83	6,267.33	XCSE	B167877	2001001125
NORDEA BANK ABP	10/11/2023	09:58:21.039	FI4000297767	DKK	75.5100	BUY / KÖP / OSTO	684	51,648.84	XCSE	B167878	2001001125
NORDEA BANK ABP	10/11/2023	09:58:21.039	FI4000297767	DKK	75.5100	BUY / KÖP / OSTO	91	6,871.41	XCSE	B167879	2001001125
NORDEA BANK ABP	10/11/2023	09:58:21.039	FI4000297767	DKK	75.5100	BUY / KÖP / OSTO	308	23,257.08	XCSE	B167880	2001001125
NORDEA BANK ABP	10/11/2023	10:00:00.143	FI4000297767	SEK	118.0400	BUY / KÖP / OSTO	380	44,855.20	XSTO	B170529	2001001125
NORDEA BANK ABP	10/11/2023	10:01:08.837	FI4000297767	EUR	10.1200	BUY / KÖP / OSTO	927	9,381.24	XHEL	B172920	2001001125
NORDEA BANK ABP	10/11/2023	10:01:17.531	FI4000297767	SEK	117.9800	BUY / KÖP / OSTO	908	107,125.84	XSTO	B173274	2001001125
NORDEA BANK ABP	10/11/2023	10:06:08.055	FI4000297767	SEK	117.8600	BUY / KÖP / OSTO	699	82,384.14	CEUX	6582589847458	2001001125
NORDEA BANK ABP	10/11/2023	10:06:08.867	FI4000297767	SEK	117.8600	BUY / KÖP / OSTO	85	10,018.10	CEUX	6582589847460	2001001125
NORDEA BANK ABP	10/11/2023	10:10:11.975	FI4000297767	SEK	117.7600	BUY / KÖP / OSTO	875	103,040.00	CEUX	6582589850767	2001001125
NORDEA BANK ABP	10/11/2023	10:12:36.901	FI4000297767	EUR	10.1020	BUY / KÖP / OSTO	968	9,778.74	XHEL	B192252	2001001125
NORDEA BANK ABP	10/11/2023	10:12:55.656	FI4000297767	EUR	10.0980	BUY / KÖP / OSTO	996	10,057.61	XHEL	B192719	2001001125
NORDEA BANK ABP	10/11/2023	10:12:58.827	FI4000297767	SEK	117.7600	BUY / KÖP / OSTO	73	8,596.48	XSTO	B192797	2001001125
NORDEA BANK ABP	10/11/2023	10:15:09.109	FI4000297767	SEK	117.7800	BUY / KÖP / OSTO	762	89,748.36	XSTO	B196997	2001001125
NORDEA BANK ABP	10/11/2023	10:16:42.753	FI4000297767	SEK	117.6400	BUY / KÖP / OSTO	787	92,582.68	CEUX	6582589855581	2001001125
NORDEA BANK ABP	10/11/2023	10:20:11.761	FI4000297767	EUR	10.0880	BUY / KÖP / OSTO	1,136	11,459.97	CEUX	6582589858256	2001001125
NORDEA BANK ABP	10/11/2023	10:22:01.092	FI4000297767	SEK	117.5600	BUY / KÖP / OSTO	838	98,515.28	CEUX	6582589859359	2001001125
NORDEA BANK ABP	10/11/2023	10:22:50.823	FI4000297767	DKK	75.1600	BUY / KÖP / OSTO	787	59,150.92	XCSE	B208817	2001001125
NORDEA BANK ABP	10/11/2023	10:25:32.025	FI4000297767	EUR	10.0720	BUY / KÖP / OSTO	346	3,484.91	XHEL	B212751	2001001125
NORDEA BANK ABP	10/11/2023	10:25:32.025	FI4000297767	EUR	10.0720	BUY / KÖP / OSTO	560	5,640.32	XHEL	B212752	2001001125
NORDEA BANK ABP	10/11/2023	10:25:32.812	FI4000297767	SEK	117.4200	BUY / KÖP / OSTO	113	13,268.46	XSTO	B212773	2001001125
NORDEA BANK ABP	10/11/2023	10:25:32.812	FI4000297767	SEK	117.4200	BUY / KÖP / OSTO	675	79,258.50	XSTO	B212774	2001001125
NORDEA BANK ABP	10/11/2023	10:31:13.435	FI4000297767	SEK	117.3400	BUY / KÖP / OSTO	797	93,519.98	CEUX	6582589865435	2001001125
NORDEA BANK ABP	10/11/2023	10:34:01.909	FI4000297767	SEK	117.3400	BUY / KÖP / OSTO	783	91,877.22	XSTO	B224515	2001001125
NORDEA BANK ABP	10/11/2023	10:34:01.919	FI4000297767	EUR	10.0620	BUY / KÖP / OSTO	1,233	12,406.45	CEUX	6582589867136	2001001125
NORDEA BANK ABP	10/11/2023	10:42:51.220	FI4000297767	SEK	117.3000	BUY / KÖP / OSTO	440	51,612.00	XSTO	B236501	2001001125
NORDEA BANK ABP	10/11/2023	10:42:51.221	FI4000297767	SEK	117.3000	BUY / KÖP / OSTO	366	42,931.80	XSTO	B236502	2001001125
NORDEA BANK ABP	10/11/2023	10:43:05.806	FI4000297767	EUR	10.0580	BUY / KÖP / OSTO	1,079	10,852.58	CEUX	6582589873101	2001001125
NORDEA BANK ABP	10/11/2023	10:44:35.293	FI4000297767	SEK	117.2800	BUY / KÖP / OSTO	232	27,208.96	XSTO	B238438	2001001125
NORDEA BANK ABP	10/11/2023	10:44:35.293	FI4000297767	SEK	117.2800	BUY / KÖP / OSTO	611	71,658.08	XSTO	B238439	2001001125
NORDEA BANK ABP	10/11/2023	10:49:02.336	FI4000297767	EUR	10.0680	BUY / KÖP / OSTO	356	3,584.21	XHEL	B244072	2001001125
NORDEA BANK ABP	10/11/2023	10:49:02.336	FI4000297767	EUR	10.0680	BUY / KÖP / OSTO	649	6,534.13	XHEL	B244073	2001001125
NORDEA BANK ABP	10/11/2023	10:49:30.127	FI4000297767	SEK	117.3600	BUY / KÖP / OSTO	759	89,076.24	CEUX	6582589877083	2001001125
NORDEA BANK ABP	10/11/2023	10:53:22.147	FI4000297767	SEK	117.4400	BUY / KÖP / OSTO	700	82,208.00	XSTO	B249664	2001001125
NORDEA BANK ABP	10/11/2023	10:58:12.174	FI4000297767	SEK	117.5200	BUY / KÖP / OSTO	912	107,178.24	XSTO	B256331	2001001125
NORDEA BANK ABP	10/11/2023	10:58:12.217	FI4000297767	DKK	75.2000	BUY / KÖP / OSTO	198	14,889.60	XCSE	B256340	2001001125
NORDEA BANK ABP	10/11/2023	10:58:12.217	FI4000297767	DKK	75.2000	BUY / KÖP / OSTO	603	45,345.60	XCSE	B256341	2001001125
NORDEA BANK ABP	10/11/2023	10:58:48.053	FI4000297767	EUR	10.0880	BUY / KÖP / OSTO	188	1,896.54	XHEL	B257216	2001001125
NORDEA BANK ABP	10/11/2023	10:59:56.920	FI4000297767	EUR	10.0880	BUY / KÖP / OSTO	199	2,007.51	CEUX	6582589884272	2001001125
NORDEA BANK ABP	10/11/2023	10:59:56.920	FI4000297767	EUR	10.0880	BUY / KÖP / OSTO	812	8,191.46	CEUX	6582589884273	2001001125
NORDEA BANK ABP	10/11/2023	11:01:09.738	FI4000297767	SEK	117.4400	BUY / KÖP / OSTO	672	78,919.68	XSTO	B261507	2001001125
NORDEA BANK ABP	10/11/2023	11:01:09.738	FI4000297767	SEK	117.4400	BUY / KÖP / OSTO	129	15,149.76	XSTO	B261508	2001001125
NORDEA BANK ABP	10/11/2023	11:03:54.588	FI4000297767	EUR	10.0700	BUY / KÖP / OSTO	560	5,639.20	CEUX	6582589888156	2001001125
NORDEA BANK ABP	10/11/2023	11:03:54.588	FI4000297767	EUR	10.0700	BUY / KÖP / OSTO	458	4,612.06	CEUX	6582589888157	2001001125
NORDEA BANK ABP	10/11/2023	11:07:52.750	FI4000297767	SEK	117.3600	BUY / KÖP / OSTO	700	82,152.00	XSTO	B272345	2001001125
NORDEA BANK ABP	10/11/2023	11:07:52.750	FI4000297767	SEK	117.3600	BUY / KÖP / OSTO	67	7,863.12	XSTO	B272346	2001001125
NORDEA BANK ABP	10/11/2023	11:07:54.229	FI4000297767	EUR	10.0680	BUY / KÖP / OSTO	10	100.68	CEUX	6582589891302	2001001125
NORDEA BANK ABP	10/11/2023	11:11:44.102	FI4000297767	EUR	10.0760	BUY / KÖP / OSTO	169	1,702.84	CEUX	6582589894387	2001001125
NORDEA BANK ABP	10/11/2023	11:11:44.102	FI4000297767	EUR	10.0760	BUY / KÖP / OSTO	811	8,171.64	CEUX	6582589894388	2001001125
NORDEA BANK ABP	10/11/2023	11:12:52.549	FI4000297767	SEK	117.4800	BUY / KÖP / OSTO	824	96,803.52	CEUX	6582589895149	2001001125
NORDEA BANK ABP	10/11/2023	11:15:27.203	FI4000297767	SEK	117.4200	BUY / KÖP / OSTO	801	94,053.42	XSTO	B282073	2001001125
NORDEA BANK ABP	10/11/2023	11:17:34.780	FI4000297767	EUR	10.0760	BUY / KÖP / OSTO	949	9,562.12	XHEL	B284682	2001001125
NORDEA BANK ABP	10/11/2023	11:20:52.470	FI4000297767	SEK	117.4400	BUY / KÖP / OSTO	797	93,599.68	XSTO	B288644	2001001125
NORDEA BANK ABP	10/11/2023	11:22:11.769	FI4000297767	EUR	10.0820	BUY / KÖP / OSTO	655	6,603.71	XHEL	B289987	2001001125
NORDEA BANK ABP	10/11/2023	11:24:05.035	FI4000297767	SEK	117.4200	BUY / KÖP / OSTO	865	101,568.30	XSTO	B292108	2001001125
NORDEA BANK ABP	10/11/2023	11:25:17.957	FI4000297767	EUR	10.0720	BUY / KÖP / OSTO	1,002	10,092.14	XHEL	B293703	2001001125
NORDEA BANK ABP	10/11/2023	11:28:36.010	FI4000297767	SEK	117.3800	BUY / KÖP / OSTO	500	58,690.00	XSTO	B297293	2001001125
NORDEA BANK ABP	10/11/2023	11:30:38.248	FI4000297767	SEK	117.3800	BUY / KÖP / OSTO	831	97,542.78	XSTO	B299516	2001001125
NORDEA BANK ABP	10/11/2023	11:31:52.185	FI4000297767	EUR	10.0760	BUY / KÖP / OSTO	69	695.24	CEUX	6582589907077	2001001125
NORDEA BANK ABP	10/11/2023	11:32:07.954	FI4000297767	EUR	10.0760	BUY / KÖP / OSTO	57	574.33	CEUX	6582589907322	2001001125
NORDEA BANK ABP	10/11/2023	11:32:07.974	FI4000297767	EUR	10.0760	BUY / KÖP / OSTO	812	8,181.71	CEUX	6582589907325	2001001125
NORDEA BANK ABP	10/11/2023	11:35:23.155	FI4000297767	SEK	117.4400	BUY / KÖP / OSTO	383	44,979.52	XSTO	B306439	2001001125
NORDEA BANK ABP	10/11/2023	11:35:23.155	FI4000297767	SEK	117.4400	BUY / KÖP / OSTO	499	58,602.56	XSTO	B306440	2001001125
NORDEA BANK ABP	10/11/2023	11:35:34.186	FI4000297767	EUR	10.0780	BUY / KÖP / OSTO	291	2,932.70	CEUX	6582589910155	2001001125
NORDEA BANK ABP	10/11/2023	11:38:21.556	FI4000297767	DKK	75.1700	BUY / KÖP / OSTO	794	59,684.98	XCSE	B309292	2001001125
NORDEA BANK ABP	10/11/2023	11:38:23.690	FI4000297767	EUR	10.0760	BUY / KÖP / OSTO	890	8,967.64	CEUX	6582589911622	2001001125
NORDEA BANK ABP	10/11/2023	11:38:23.697	FI4000297767	SEK	117.3400	BUY / KÖP / OSTO	387	45,410.58	XSTO	B309400	2001001125

NORDEA BANK ABP	10/11/2023	11:38:23.697	FI4000297767	SEK	117.3400	BUY / KÖP / OSTO	396	46,466.64	XSTO	B309401	2001001125
NORDEA BANK ABP	10/11/2023	11:44:31.736	FI4000297767	SEK	117.3600	BUY / KÖP / OSTO	798	93,653.28	CEUX	6582589915024	2001001125
NORDEA BANK ABP	10/11/2023	11:46:56.828	FI4000297767	EUR	10.0860	BUY / KÖP / OSTO	1,003	10,116.26	XHEL	B318535	2001001125
NORDEA BANK ABP	10/11/2023	11:47:02.487	FI4000297767	EUR	10.0820	BUY / KÖP / OSTO	547	5,514.85	CEUX	6582589916755	2001001125
NORDEA BANK ABP	10/11/2023	11:47:02.505	FI4000297767	EUR	10.0820	BUY / KÖP / OSTO	360	3,629.52	CEUX	6582589916756	2001001125
NORDEA BANK ABP	10/11/2023	11:50:03.591	FI4000297767	SEK	117.4800	BUY / KÖP / OSTO	770	90,459.60	XSTO	B322013	2001001125
NORDEA BANK ABP	10/11/2023	11:51:49.882	FI4000297767	SEK	117.4200	BUY / KÖP / OSTO	553	64,933.26	CEUX	6582589919712	2001001125
NORDEA BANK ABP	10/11/2023	11:51:49.882	FI4000297767	SEK	117.4200	BUY / KÖP / OSTO	256	30,059.52	CEUX	6582589919713	2001001125
NORDEA BANK ABP	10/11/2023	11:57:14.734	FI4000297767	EUR	10.0820	BUY / KÖP / OSTO	1,142	11,513.64	CEUX	6582589923166	2001001125
NORDEA BANK ABP	10/11/2023	11:57:20.575	FI4000297767	SEK	117.3200	BUY / KÖP / OSTO	700	82,124.00	XSTO	B331000	2001001125
NORDEA BANK ABP	10/11/2023	11:57:20.595	FI4000297767	SEK	117.3200	BUY / KÖP / OSTO	99	11,614.68	XSTO	B331001	2001001125
NORDEA BANK ABP	10/11/2023	12:03:00.143	FI4000297767	EUR	10.0680	BUY / KÖP / OSTO	407	4,097.68	XHEL	B338863	2001001125
NORDEA BANK ABP	10/11/2023	12:03:00.143	FI4000297767	EUR	10.0680	BUY / KÖP / OSTO	522	5,255.50	XHEL	B338864	2001001125
NORDEA BANK ABP	10/11/2023	12:03:22.803	FI4000297767	SEK	117.2400	BUY / KÖP / OSTO	774	90,743.76	XSTO	B339403	2001001125
NORDEA BANK ABP	10/11/2023	12:06:19.967	FI4000297767	SEK	117.2600	BUY / KÖP / OSTO	809	94,863.34	XSTO	B343008	2001001125
NORDEA BANK ABP	10/11/2023	12:09:03.955	FI4000297767	EUR	10.0680	BUY / KÖP / OSTO	944	9,504.19	CEUX	6582589930649	2001001125
NORDEA BANK ABP	10/11/2023	12:15:38.209	FI4000297767	EUR	10.0640	BUY / KÖP / OSTO	1,048	10,547.07	XHEL	B353636	2001001125
NORDEA BANK ABP	10/11/2023	12:17:53.218	FI4000297767	SEK	117.3000	BUY / KÖP / OSTO	815	95,599.50	CEUX	6582589935485	2001001125
NORDEA BANK ABP	10/11/2023	12:17:54.105	FI4000297767	SEK	117.2800	BUY / KÖP / OSTO	650	76,232.00	XSTO	B356135	2001001125
NORDEA BANK ABP	10/11/2023	12:17:54.105	FI4000297767	SEK	117.2800	BUY / KÖP / OSTO	152	17,826.56	XSTO	B356136	2001001125
NORDEA BANK ABP	10/11/2023	12:18:37.785	FI4000297767	EUR	10.0660	BUY / KÖP / OSTO	157	1,580.36	CEUX	6582589935955	2001001125
NORDEA BANK ABP	10/11/2023	12:18:37.821	FI4000297767	EUR	10.0660	BUY / KÖP / OSTO	774	7,791.08	CEUX	6582589935966	2001001125
NORDEA BANK ABP	10/11/2023	12:22:01.421	FI4000297767	SEK	117.2000	BUY / KÖP / OSTO	402	47,114.40	XSTO	B360914	2001001125
NORDEA BANK ABP	10/11/2023	12:23:57.077	FI4000297767	EUR	10.0640	BUY / KÖP / OSTO	490	4,931.36	CEUX	6582589938842	2001001125
NORDEA BANK ABP	10/11/2023	12:23:59.876	FI4000297767	EUR	10.0640	BUY / KÖP / OSTO	275	2,767.60	CEUX	6582589938871	2001001125
NORDEA BANK ABP	10/11/2023	12:23:59.878	FI4000297767	EUR	10.0640	BUY / KÖP / OSTO	220	2,214.08	CEUX	6582589938872	2001001125
NORDEA BANK ABP	10/11/2023	12:25:07.818	FI4000297767	SEK	117.2200	BUY / KÖP / OSTO	841	98,582.02	CEUX	6582589939622	2001001125
NORDEA BANK ABP	10/11/2023	12:28:46.991	FI4000297767	SEK	117.3000	BUY / KÖP / OSTO	854	100,174.20	CEUX	6582589941408	2001001125
NORDEA BANK ABP	10/11/2023	12:28:47.032	FI4000297767	DKK	75.1000	BUY / KÖP / OSTO	226	16,972.60	XCSE	B368643	2001001125
NORDEA BANK ABP	10/11/2023	12:28:47.032	FI4000297767	DKK	75.1000	BUY / KÖP / OSTO	83	6,233.30	XCSE	B368644	2001001125
NORDEA BANK ABP	10/11/2023	12:32:41.492	FI4000297767	EUR	10.0700	BUY / KÖP / OSTO	949	9,556.43	CEUX	6582589943620	2001001125
NORDEA BANK ABP	10/11/2023	12:33:59.140	FI4000297767	SEK	117.2800	BUY / KÖP / OSTO	588	68,960.64	XSTO	B375185	2001001125
NORDEA BANK ABP	10/11/2023	12:33:59.140	FI4000297767	SEK	117.2800	BUY / KÖP / OSTO	244	28,616.32	XSTO	B375186	2001001125
NORDEA BANK ABP	10/11/2023	12:38:54.648	FI4000297767	EUR	10.0600	BUY / KÖP / OSTO	321	3,229.26	XHEL	B381882	2001001125
NORDEA BANK ABP	10/11/2023	12:39:29.038	FI4000297767	SEK	117.2400	BUY / KÖP / OSTO	836	98,012.64	XSTO	B382427	2001001125
NORDEA BANK ABP	10/11/2023	12:40:28.212	FI4000297767	EUR	10.0660	BUY / KÖP / OSTO	4	40.26	XHEL	B383506	2001001125
NORDEA BANK ABP	10/11/2023	12:40:28.212	FI4000297767	EUR	10.0660	BUY / KÖP / OSTO	948	9,542.57	XHEL	B383507	2001001125
NORDEA BANK ABP	10/11/2023	12:42:43.964	FI4000297767	SEK	117.2400	BUY / KÖP / OSTO	777	91,095.48	CEUX	6582589949937	2001001125
NORDEA BANK ABP	10/11/2023	12:46:42.888	FI4000297767	SEK	117.1800	BUY / KÖP / OSTO	700	82,026.00	XSTO	B390413	2001001125
NORDEA BANK ABP	10/11/2023	12:47:06.841	FI4000297767	EUR	10.0580	BUY / KÖP / OSTO	917	9,223.19	XHEL	B391007	2001001125
NORDEA BANK ABP	10/11/2023	12:52:00.716	FI4000297767	EUR	10.0640	BUY / KÖP / OSTO	203	2,042.99	XHEL	B396368	2001001125
NORDEA BANK ABP	10/11/2023	12:52:25.497	FI4000297767	EUR	10.0620	BUY / KÖP / OSTO	989	9,951.32	XHEL	B396797	2001001125
NORDEA BANK ABP	10/11/2023	12:55:00.313	FI4000297767	SEK	117.2600	BUY / KÖP / OSTO	389	45,614.14	XSTO	B399343	2001001125
NORDEA BANK ABP	10/11/2023	12:55:00.313	FI4000297767	SEK	117.2600	BUY / KÖP / OSTO	369	43,268.94	XSTO	B399344	2001001125
NORDEA BANK ABP	10/11/2023	12:56:48.061	FI4000297767	DKK	75.0800	BUY / KÖP / OSTO	843	63,292.44	XCSE	B400960	2001001125
NORDEA BANK ABP	10/11/2023	12:57:55.179	FI4000297767	SEK	117.3600	BUY / KÖP / OSTO	833	97,760.88	CEUX	6582589958833	2001001125
NORDEA BANK ABP	10/11/2023	13:00:00.212	FI4000297767	EUR	10.0780	BUY / KÖP / OSTO	892	8,989.58	CEUX	6582589960061	2001001125
NORDEA BANK ABP	10/11/2023	13:02:26.195	FI4000297767	SEK	117.3200	BUY / KÖP / OSTO	208	24,402.56	XSTO	B406532	2001001125
NORDEA BANK ABP	10/11/2023	13:02:26.195	FI4000297767	SEK	117.3200	BUY / KÖP / OSTO	613	71,917.16	XSTO	B406533	2001001125
NORDEA BANK ABP	10/11/2023	13:02:26.195	FI4000297767	SEK	117.3200	BUY / KÖP / OSTO	78	9,150.96	XSTO	B406534	2001001125
NORDEA BANK ABP	10/11/2023	13:02:50.682	FI4000297767	EUR	10.0720	BUY / KÖP / OSTO	907	9,135.30	XHEL	B406865	2001001125
NORDEA BANK ABP	10/11/2023	13:09:10.607	FI4000297767	SEK	117.2800	BUY / KÖP / OSTO	863	101,212.64	XSTO	B412886	2001001125
NORDEA BANK ABP	10/11/2023	13:10:46.917	FI4000297767	EUR	10.0680	BUY / KÖP / OSTO	890	8,960.52	XHEL	B414250	2001001125
NORDEA BANK ABP	10/11/2023	13:15:31.238	FI4000297767	SEK	117.3400	BUY / KÖP / OSTO	771	90,469.14	CEUX	6582589968156	2001001125
NORDEA BANK ABP	10/11/2023	13:15:31.238	FI4000297767	SEK	117.3400	BUY / KÖP / OSTO	82	9,621.88	CEUX	6582589968157	2001001125
NORDEA BANK ABP	10/11/2023	13:16:10.785	FI4000297767	EUR	10.0820	BUY / KÖP / OSTO	547	5,514.85	XHEL	B419429	2001001125
NORDEA BANK ABP	10/11/2023	13:18:55.298	FI4000297767	EUR	10.0840	BUY / KÖP / OSTO	910	9,176.44	XHEL	B422160	2001001125
NORDEA BANK ABP	10/11/2023	13:18:57.246	FI4000297767	SEK	117.3800	BUY / KÖP / OSTO	895	105,055.10	XSTO	B422200	2001001125
NORDEA BANK ABP	10/11/2023	13:21:54.490	FI4000297767	EUR	10.0740	BUY / KÖP / OSTO	979	9,862.45	XHEL	B425126	2001001125
NORDEA BANK ABP	10/11/2023	13:23:52.254	FI4000297767	SEK	117.2800	BUY / KÖP / OSTO	160	18,764.80	XSTO	B426914	2001001125
NORDEA BANK ABP	10/11/2023	13:26:44.895	FI4000297767	SEK	117.2800	BUY / KÖP / OSTO	657	77,052.96	XSTO	B429089	2001001125
NORDEA BANK ABP	10/11/2023	13:26:44.895	FI4000297767	SEK	117.2800	BUY / KÖP / OSTO	134	15,715.52	XSTO	B429090	2001001125
NORDEA BANK ABP	10/11/2023	13:31:08.828	FI4000297767	SEK	117.3400	BUY / KÖP / OSTO	796	93,402.64	CEUX	6582589976488	2001001125
NORDEA BANK ABP	10/11/2023	13:31:08.833	FI4000297767	EUR	10.0840	BUY / KÖP / OSTO	29	292.44	XHEL	B433093	2001001125
NORDEA BANK ABP	10/11/2023	13:31:08.833	FI4000297767	EUR	10.0840	BUY / KÖP / OSTO	901	9,085.68	XHEL	B433095	2001001125
NORDEA BANK ABP	10/11/2023	13:33:22.214	FI4000297767	SEK	117.3600	BUY / KÖP / OSTO	854	100,225.44	CEUX	6582589977708	2001001125
NORDEA BANK ABP	10/11/2023	13:34:25.747	FI4000297767	DKK	75.2300	BUY / KÖP / OSTO	842	63,343.66	XCSE	B436245	2001001125
NORDEA BANK ABP	10/11/2023	13:36:57.148	FI4000297767	EUR	10.0880	BUY / KÖP / OSTO	984	9,926.59	CEUX	6582589979535	2001001125
NORDEA BANK ABP	10/11/2023	13:40:08.410	FI4000297767	SEK	117.3800	BUY / KÖP / OSTO	819	96,134.22	XSTO	B442014	2001001125
NORDEA BANK ABP	10/11/2023	13:43:30.424	FI4000297767	SEK	117.4400	BUY / KÖP / OSTO	765	89,841.60	XSTO	B446241	2001001125
NORDEA BANK ABP	10/11/2023	13:43:30.425	FI4000297767	EUR	10.0920	BUY / KÖP / OSTO	994	10,031.45	XHEL	B446243	2001001125
NORDEA BANK ABP	10/11/2023	13:46:13.222	FI4000297767	SEK	117.3600	BUY / KÖP / OSTO	827	97,056.72	XSTO	B449223	2001001125
NORDEA BANK ABP	10/11/2023	13:50:27.243	FI4000297767	EUR	10.0920	BUY / KÖP / OSTO	968	9,769.06	CEUX	6582589987142	2001001125
NORDEA BANK ABP	10/11/2023	13:50:27.244	FI4000297767	EUR	10.0920	BUY / KÖP / OSTO	191	1,927.57	CEUX	6582589987143	2001001125
NORDEA BANK ABP	10/11/2023	13:54:04.668	FI4000297767	SEK	117.3000	BUY / KÖP / OSTO	700	82,110.00	XSTO	B457177	2001001125
NORDEA BANK ABP	10/11/2023	13:58:03.061	FI4000297767	SEK	117.4000	BUY / KÖP / OSTO	773	90,750.20	CEUX	6582589991631	2001001125

NORDEA BANK ABP	10/11/2023	14:00:28.005	FI4000297767	EUR	10.0860	BUY / KÖP / OSTO	922	9,299.29	CEUX	6582589993102	2001001125
NORDEA BANK ABP	10/11/2023	14:01:54.456	FI4000297767	SEK	117.2600	BUY / KÖP / OSTO	700	82,082.00	XSTO	B465940	2001001125
NORDEA BANK ABP	10/11/2023	14:05:57.279	FI4000297767	SEK	117.2600	BUY / KÖP / OSTO	763	89,469.38	CEUX	6582589996300	2001001125
NORDEA BANK ABP	10/11/2023	14:07:44.211	FI4000297767	EUR	10.0840	BUY / KÖP / OSTO	754	7,603.34	CEUX	6582589997423	2001001125
NORDEA BANK ABP	10/11/2023	14:07:44.211	FI4000297767	EUR	10.0840	BUY / KÖP / OSTO	173	1,744.53	CEUX	6582589997424	2001001125
NORDEA BANK ABP	10/11/2023	14:10:08.341	FI4000297767	SEK	117.3400	BUY / KÖP / OSTO	778	91,290.52	CEUX	6582589998765	2001001125
NORDEA BANK ABP	10/11/2023	14:12:27.535	FI4000297767	EUR	10.0900	BUY / KÖP / OSTO	893	9,010.37	CEUX	6582590000303	2001001125
NORDEA BANK ABP	10/11/2023	14:14:45.065	FI4000297767	SEK	117.2800	BUY / KÖP / OSTO	853	100,039.84	CEUX	6582590001403	2001001125
NORDEA BANK ABP	10/11/2023	14:19:05.863	FI4000297767	SEK	117.3000	BUY / KÖP / OSTO	809	94,895.70	XSTO	B483846	2001001125
NORDEA BANK ABP	10/11/2023	14:19:17.938	FI4000297767	EUR	10.0840	BUY / KÖP / OSTO	991	9,993.24	CEUX	6582590003834	2001001125
NORDEA BANK ABP	10/11/2023	14:24:56.800	FI4000297767	SEK	117.2800	BUY / KÖP / OSTO	300	35,184.00	XSTO	B489233	2001001125
NORDEA BANK ABP	10/11/2023	14:24:56.803	FI4000297767	SEK	117.2800	BUY / KÖP / OSTO	601	70,485.28	XSTO	B489235	2001001125
NORDEA BANK ABP	10/11/2023	14:26:49.921	FI4000297767	EUR	10.0780	BUY / KÖP / OSTO	917	9,241.53	XHEL	B490696	2001001125
NORDEA BANK ABP	10/11/2023	14:26:49.930	FI4000297767	SEK	117.2400	BUY / KÖP / OSTO	790	92,619.60	CEUX	6582590007538	2001001125
NORDEA BANK ABP	10/11/2023	14:30:41.417	FI4000297767	SEK	117.2200	BUY / KÖP / OSTO	778	91,197.16	CEUX	6582590009635	2001001125
NORDEA BANK ABP	10/11/2023	14:31:16.126	FI4000297767	EUR	10.0740	BUY / KÖP / OSTO	925	9,318.45	CEUX	6582590009980	2001001125
NORDEA BANK ABP	10/11/2023	14:39:19.687	FI4000297767	SEK	117.3600	BUY / KÖP / OSTO	100	11,736.00	XSTO	B502396	2001001125
NORDEA BANK ABP	10/11/2023	14:39:25.048	FI4000297767	SEK	117.3600	BUY / KÖP / OSTO	8	938.88	XSTO	B502474	2001001125
NORDEA BANK ABP	10/11/2023	14:40:22.970	FI4000297767	SEK	117.3800	BUY / KÖP / OSTO	1,462	171,609.56	XSTO	B503778	2001001125
NORDEA BANK ABP	10/11/2023	14:40:35.264	FI4000297767	EUR	10.0840	BUY / KÖP / OSTO	930	9,378.12	CEUX	6582590016088	2001001125
NORDEA BANK ABP	10/11/2023	14:40:35.322	FI4000297767	DKK	75.1700	BUY / KÖP / OSTO	243	18,266.31	XCSE	B503936	2001001125
NORDEA BANK ABP	10/11/2023	14:43:57.569	FI4000297767	SEK	117.3200	BUY / KÖP / OSTO	798	93,621.36	CEUX	6582590018125	2001001125
NORDEA BANK ABP	10/11/2023	14:45:01.321	FI4000297767	EUR	10.0820	BUY / KÖP / OSTO	949	9,567.82	XHEL	B508218	2001001125
NORDEA BANK ABP	10/11/2023	14:47:17.198	FI4000297767	SEK	117.3200	BUY / KÖP / OSTO	775	90,923.00	XSTO	B510147	2001001125
NORDEA BANK ABP	10/11/2023	14:47:32.241	FI4000297767	DKK	75.1700	BUY / KÖP / OSTO	824	61,940.08	XCSE	B510415	2001001125
NORDEA BANK ABP	10/11/2023	14:51:54.635	FI4000297767	SEK	117.3400	BUY / KÖP / OSTO	782	91,759.88	XSTO	B515766	2001001125
NORDEA BANK ABP	10/11/2023	14:51:54.635	FI4000297767	SEK	117.3400	BUY / KÖP / OSTO	39	4,576.26	XSTO	B515768	2001001125
NORDEA BANK ABP	10/11/2023	14:51:55.005	FI4000297767	EUR	10.0840	BUY / KÖP / OSTO	901	9,085.68	XHEL	B515827	2001001125
NORDEA BANK ABP	10/11/2023	14:55:23.181	FI4000297767	SEK	117.3000	BUY / KÖP / OSTO	700	82,110.00	XSTO	B519363	2001001125
NORDEA BANK ABP	10/11/2023	14:55:23.181	FI4000297767	SEK	117.3000	BUY / KÖP / OSTO	96	11,260.80	XSTO	B519364	2001001125
NORDEA BANK ABP	10/11/2023	14:57:35.060	FI4000297767	SEK	117.3200	BUY / KÖP / OSTO	617	72,386.44	XSTO	B521984	2001001125
NORDEA BANK ABP	10/11/2023	14:57:35.060	FI4000297767	SEK	117.3200	BUY / KÖP / OSTO	187	21,938.84	XSTO	B521985	2001001125
NORDEA BANK ABP	10/11/2023	14:57:39.956	FI4000297767	EUR	10.0840	BUY / KÖP / OSTO	510	5,142.84	XHEL	B522082	2001001125
NORDEA BANK ABP	10/11/2023	14:57:39.956	FI4000297767	EUR	10.0840	BUY / KÖP / OSTO	456	4,598.30	XHEL	B522083	2001001125
NORDEA BANK ABP	10/11/2023	15:00:26.747	FI4000297767	DKK	75.1600	BUY / KÖP / OSTO	812	61,029.92	XCSE	B525326	2001001125
NORDEA BANK ABP	10/11/2023	15:02:38.281	FI4000297767	EUR	10.0760	BUY / KÖP / OSTO	906	9,128.86	XHEL	B527706	2001001125
NORDEA BANK ABP	10/11/2023	15:04:32.304	FI4000297767	SEK	117.2000	BUY / KÖP / OSTO	836	97,979.20	XSTO	B529736	2001001125
NORDEA BANK ABP	10/11/2023	15:07:38.865	FI4000297767	SEK	117.2200	BUY / KÖP / OSTO	831	97,409.82	CEUX	6582590036018	2001001125
NORDEA BANK ABP	10/11/2023	15:09:26.522	FI4000297767	EUR	10.0720	BUY / KÖP / OSTO	866	8,722.35	XHEL	B534600	2001001125
NORDEA BANK ABP	10/11/2023	15:09:26.522	FI4000297767	EUR	10.0720	BUY / KÖP / OSTO	391	3,938.15	XHEL	B534601	2001001125
NORDEA BANK ABP	10/11/2023	15:13:38.850	FI4000297767	SEK	117.1800	BUY / KÖP / OSTO	786	92,103.48	CEUX	6582590040650	2001001125
NORDEA BANK ABP	10/11/2023	15:16:09.002	FI4000297767	SEK	117.1600	BUY / KÖP / OSTO	6	702.96	XSTO	B542410	2001001125
NORDEA BANK ABP	10/11/2023	15:17:05.376	FI4000297767	EUR	10.0660	BUY / KÖP / OSTO	1,014	10,206.92	XHEL	B543579	2001001125
NORDEA BANK ABP	10/11/2023	15:19:50.831	FI4000297767	EUR	10.0700	BUY / KÖP / OSTO	307	3,091.49	XHEL	B546460	2001001125
NORDEA BANK ABP	10/11/2023	15:19:50.831	FI4000297767	EUR	10.0700	BUY / KÖP / OSTO	669	6,736.83	XHEL	B546461	2001001125
NORDEA BANK ABP	10/11/2023	15:22:00.674	FI4000297767	SEK	117.3200	BUY / KÖP / OSTO	1,768	207,421.76	XSTO	B548671	2001001125
NORDEA BANK ABP	10/11/2023	15:24:07.489	FI4000297767	EUR	10.0760	BUY / KÖP / OSTO	918	9,249.77	CEUX	6582590048862	2001001125
NORDEA BANK ABP	10/11/2023	15:24:47.263	FI4000297767	SEK	117.2400	BUY / KÖP / OSTO	618	72,454.32	XSTO	B551588	2001001125
NORDEA BANK ABP	10/11/2023	15:24:47.263	FI4000297767	SEK	117.2400	BUY / KÖP / OSTO	148	17,351.52	XSTO	B551589	2001001125
NORDEA BANK ABP	10/11/2023	15:28:45.183	FI4000297767	SEK	117.2000	BUY / KÖP / OSTO	700	82,040.00	XSTO	B555811	2001001125
NORDEA BANK ABP	10/11/2023	15:28:45.183	FI4000297767	SEK	117.2000	BUY / KÖP / OSTO	111	13,009.20	XSTO	B555812	2001001125
NORDEA BANK ABP	10/11/2023	15:30:20.019	FI4000297767	DKK	75.1900	BUY / KÖP / OSTO	414	31,128.66	XCSE	B558122	2001001125
NORDEA BANK ABP	10/11/2023	15:30:20.019	FI4000297767	DKK	75.1900	BUY / KÖP / OSTO	462	34,737.78	XCSE	B558123	2001001125
NORDEA BANK ABP	10/11/2023	15:30:29.788	FI4000297767	SEK	117.3400	BUY / KÖP / OSTO	816	95,749.44	XSTO	B558370	2001001125
NORDEA BANK ABP	10/11/2023	15:30:51.020	FI4000297767	EUR	10.0820	BUY / KÖP / OSTO	893	9,003.23	XHEL	B558972	2001001125
NORDEA BANK ABP	10/11/2023	15:30:53.865	FI4000297767	EUR	10.0800	BUY / KÖP / OSTO	888	8,951.04	CEUX	6582590055705	2001001125
NORDEA BANK ABP	10/11/2023	15:32:20.781	FI4000297767	SEK	117.2800	BUY / KÖP / OSTO	683	80,102.24	XSTO	B561508	2001001125
NORDEA BANK ABP	10/11/2023	15:32:20.782	FI4000297767	SEK	117.2800	BUY / KÖP / OSTO	150	17,592.00	XSTO	B561509	2001001125
NORDEA BANK ABP	10/11/2023	15:33:36.969	FI4000297767	SEK	117.2800	BUY / KÖP / OSTO	1,055	123,730.40	XSTO	B563602	2001001125
NORDEA BANK ABP	10/11/2023	15:36:08.186	FI4000297767	EUR	10.0680	BUY / KÖP / OSTO	957	9,635.08	XHEL	B568710	2001001125
NORDEA BANK ABP	10/11/2023	15:36:14.349	FI4000297767	SEK	117.2400	BUY / KÖP / OSTO	917	107,509.08	XSTO	B568942	2001001125
NORDEA BANK ABP	10/11/2023	15:38:01.026	FI4000297767	SEK	117.2600	BUY / KÖP / OSTO	243	28,494.18	XSTO	B572148	2001001125
NORDEA BANK ABP	10/11/2023	15:38:01.026	FI4000297767	SEK	117.2600	BUY / KÖP / OSTO	610	71,528.60	XSTO	B572150	2001001125
NORDEA BANK ABP	10/11/2023	15:38:40.482	FI4000297767	EUR	10.0740	BUY / KÖP / OSTO	1,014	10,215.04	CEUX	6582590067203	2001001125
NORDEA BANK ABP	10/11/2023	15:41:54.136	FI4000297767	SEK	117.2000	BUY / KÖP / OSTO	996	116,731.20	CEUX	6582590070930	2001001125
NORDEA BANK ABP	10/11/2023	15:44:45.108	FI4000297767	EUR	10.0720	BUY / KÖP / OSTO	942	9,487.82	XHEL	B581435	2001001125
NORDEA BANK ABP	10/11/2023	15:44:54.059	FI4000297767	SEK	117.2600	BUY / KÖP / OSTO	617	72,349.42	XSTO	B581795	2001001125
NORDEA BANK ABP	10/11/2023	15:44:54.059	FI4000297767	SEK	117.2600	BUY / KÖP / OSTO	149	17,471.74	XSTO	B581799	2001001125
NORDEA BANK ABP	10/11/2023	15:45:30.231	FI4000297767	EUR	10.0760	BUY / KÖP / OSTO	932	9,390.83	XHEL	B582629	2001001125
NORDEA BANK ABP	10/11/2023	15:47:45.107	FI4000297767	SEK	117.2800	BUY / KÖP / OSTO	788	90,071.04	XSTO	B585572	2001001125
NORDEA BANK ABP	10/11/2023	15:50:11.371	FI4000297767	SEK	117.3000	BUY / KÖP / OSTO	761	89,265.30	XSTO	B589413	2001001125
NORDEA BANK ABP	10/11/2023	15:50:32.378	FI4000297767	EUR	10.0720	BUY / KÖP / OSTO	933	9,397.18	CEUX	6582590080514	2001001125
NORDEA BANK ABP	10/11/2023	15:51:13.295	FI4000297767	SEK	117.2400	BUY / KÖP / OSTO	820	96,136.80	XSTO	B591175	2001001125
NORDEA BANK ABP	10/11/2023	15:52:19.705	FI4000297767	EUR	10.0660	BUY / KÖP / OSTO	977	9,834.48	CEUX	6582590082690	2001001125
NORDEA BANK ABP	10/11/2023	15:55:21.112	FI4000297767	SEK	117.2800	BUY / KÖP / OSTO	770	90,305.60	CEUX	6582590086364	2001001125
NORDEA BANK ABP	10/11/2023	15:55:54.107	FI4000297767	EUR	10.0680	BUY / KÖP / OSTO	922	9,282.70	XHEL	B597701	2001001125

NORDEA BANK ABP	10/11/2023	15:56:27.966	FI4000297767	SEK	117.2800	BUY / KÖP / OSTO	83	9,734.24	CEUX	6582590087787	2001001125
NORDEA BANK ABP	10/11/2023	15:56:27.966	FI4000297767	SEK	117.2800	BUY / KÖP / OSTO	698	81,861.44	CEUX	6582590087788	2001001125
NORDEA BANK ABP	10/11/2023	15:58:16.197	FI4000297767	SEK	117.2400	BUY / KÖP / OSTO	606	71,047.44	XSTO	B600924	2001001125
NORDEA BANK ABP	10/11/2023	15:59:45.893	FI4000297767	SEK	117.2000	BUY / KÖP / OSTO	794	93,056.80	BUXSTO	B602937	2001001125
NORDEA BANK ABP	10/11/2023	16:00:00.045	FI4000297767	EUR	10.0640	BUY / KÖP / OSTO	995	10,013.68	XHEL	B603570	2001001125
NORDEA BANK ABP	10/11/2023	16:00:57.197	FI4000297767	DKK	75.0700	BUY / KÖP / OSTO	819	61,482.33	XCSE	B605529	2001001125
NORDEA BANK ABP	10/11/2023	16:02:03.074	FI4000297767	SEK	117.1600	BUY / KÖP / OSTO	870	101,929.20	XSTO	B608585	2001001125
NORDEA BANK ABP	10/11/2023	16:02:04.965	FI4000297767	EUR	10.0600	BUY / KÖP / OSTO	648	6,518.88	CEUX	6582590095860	2001001125
NORDEA BANK ABP	10/11/2023	16:02:04.965	FI4000297767	EUR	10.0600	BUY / KÖP / OSTO	257	2,585.42	CEUX	6582590095861	2001001125
NORDEA BANK ABP	10/11/2023	16:04:33.238	FI4000297767	SEK	117.0000	BUY / KÖP / OSTO	277	32,409.00	XSTO	B615326	2001001125
NORDEA BANK ABP	10/11/2023	16:04:33.238	FI4000297767	SEK	117.0000	BUY / KÖP / OSTO	492	57,564.00	XSTO	B615327	2001001125
NORDEA BANK ABP	10/11/2023	16:07:33.497	FI4000297767	EUR	10.0440	BUY / KÖP / OSTO	643	6,458.29	XHEL	B620508	2001001125
NORDEA BANK ABP	10/11/2023	16:07:35.757	FI4000297767	SEK	116.9800	BUY / KÖP / OSTO	730	85,395.40	XSTO	B620538	2001001125
NORDEA BANK ABP	10/11/2023	16:07:35.757	FI4000297767	SEK	116.9800	BUY / KÖP / OSTO	83	9,709.34	XSTO	B620539	2001001125
NORDEA BANK ABP	10/11/2023	16:07:35.767	FI4000297767	EUR	10.0440	BUY / KÖP / OSTO	279	2,802.28	CEUX	6582590104893	2001001125
NORDEA BANK ABP	10/11/2023	16:09:15.708	FI4000297767	SEK	116.9600	BUY / KÖP / OSTO	660	77,193.60	CEUX	6582590106961	2001001125
NORDEA BANK ABP	10/11/2023	16:09:15.718	FI4000297767	SEK	116.9600	BUY / KÖP / OSTO	112	13,099.52	XSTO	B622761	2001001125
NORDEA BANK ABP	10/11/2023	16:10:54.058	FI4000297767	EUR	10.0420	BUY / KÖP / OSTO	904	9,077.97	XHEL	B624756	2001001125
NORDEA BANK ABP	10/11/2023	16:11:23.524	FI4000297767	SEK	116.9800	BUY / KÖP / OSTO	855	100,017.90	CEUX	6582590109500	2001001125
NORDEA BANK ABP	10/11/2023	16:13:01.845	FI4000297767	EUR	10.0420	BUY / KÖP / OSTO	969	9,730.70	CEUX	6582590112331	2001001125
NORDEA BANK ABP	10/11/2023	16:13:59.806	FI4000297767	SEK	116.9600	BUY / KÖP / OSTO	771	90,176.16	CEUX	6582590113469	2001001125
NORDEA BANK ABP	10/11/2023	16:16:52.545	FI4000297767	SEK	116.9600	BUY / KÖP / OSTO	70	8,187.20	CEUX	6582590116943	2001001125
NORDEA BANK ABP	10/11/2023	16:16:52.546	FI4000297767	SEK	116.9600	BUY / KÖP / OSTO	698	81,638.08	CEUX	6582590116944	2001001125
NORDEA BANK ABP	10/11/2023	16:17:44.707	FI4000297767	EUR	10.0400	BUY / KÖP / OSTO	1,017	10,210.68	XHEL	B635318	2001001125
NORDEA BANK ABP	10/11/2023	16:20:01.263	FI4000297767	SEK	116.9200	BUY / KÖP / OSTO	829	96,926.68	CEUX	6582590121258	2001001125
NORDEA BANK ABP	10/11/2023	16:21:17.810	FI4000297767	SEK	116.9200	BUY / KÖP / OSTO	780	91,197.60	CEUX	6582590122494	2001001125
NORDEA BANK ABP	10/11/2023	16:22:15.250	FI4000297767	EUR	10.0440	BUY / KÖP / OSTO	809	8,125.60	XHEL	B641912	2001001125
NORDEA BANK ABP	10/11/2023	16:24:02.130	FI4000297767	SEK	116.9000	BUY / KÖP / OSTO	772	90,246.80	CEUX	6582590125145	2001001125
NORDEA BANK ABP	10/11/2023	16:25:08.742	FI4000297767	EUR	10.0360	BUY / KÖP / OSTO	956	9,594.42	CEUX	6582590126683	2001001125
NORDEA BANK ABP	10/11/2023	16:26:22.850	FI4000297767	SEK	116.8600	BUY / KÖP / OSTO	700	81,802.00	XSTO	B648149	2001001125
NORDEA BANK ABP	10/11/2023	16:26:22.850	FI4000297767	SEK	116.8600	BUY / KÖP / OSTO	122	14,256.92	XSTO	B648150	2001001125
NORDEA BANK ABP	10/11/2023	16:28:31.691	FI4000297767	EUR	10.0320	BUY / KÖP / OSTO	902	9,048.86	XHEL	B651831	2001001125
NORDEA BANK ABP	10/11/2023	16:29:05.626	FI4000297767	SEK	116.8800	BUY / KÖP / OSTO	804	93,971.52	CEUX	6582590130875	2001001125
NORDEA BANK ABP	10/11/2023	16:31:42.474	FI4000297767	DKK	74.8200	BUY / KÖP / OSTO	225	16,834.50	XCSE	B656685	2001001125
NORDEA BANK ABP	10/11/2023	16:31:42.475	FI4000297767	DKK	74.8200	BUY / KÖP / OSTO	695	51,999.90	XCSE	B656686	2001001125
NORDEA BANK ABP	10/11/2023	16:31:42.475	FI4000297767	EUR	10.0320	BUY / KÖP / OSTO	120	1,203.84	XHEL	B656690	2001001125
NORDEA BANK ABP	10/11/2023	16:31:42.501	FI4000297767	EUR	10.0320	BUY / KÖP / OSTO	768	7,704.58	XHEL	B656692	2001001125
NORDEA BANK ABP	10/11/2023	16:31:42.501	FI4000297767	SEK	116.9000	BUY / KÖP / OSTO	833	97,377.70	XSTO	B656693	2001001125
NORDEA BANK ABP	10/11/2023	16:34:29.188	FI4000297767	SEK	116.8400	BUY / KÖP / OSTO	834	97,444.56	CEUX	6582590136300	2001001125
NORDEA BANK ABP	10/11/2023	16:36:07.295	FI4000297767	EUR	10.0240	BUY / KÖP / OSTO	994	9,963.86	XHEL	B662593	2001001125
NORDEA BANK ABP	10/11/2023	16:37:17.124	FI4000297767	SEK	116.8400	BUY / KÖP / OSTO	700	81,788.00	XSTO	B664670	2001001125
NORDEA BANK ABP	10/11/2023	16:37:17.875	FI4000297767	SEK	116.8400	BUY / KÖP / OSTO	121	14,137.64	CEUX	6582590139274	2001001125
NORDEA BANK ABP	10/11/2023	16:39:44.839	FI4000297767	EUR	10.0280	BUY / KÖP / OSTO	977	9,797.36	CEUX	6582590141768	2001001125
NORDEA BANK ABP	10/11/2023	16:39:54.311	FI4000297767	SEK	116.9000	BUY / KÖP / OSTO	20	2,338.00	CEUX	6582590141885	2001001125
NORDEA BANK ABP	10/11/2023	16:40:00.166	FI4000297767	SEK	116.9000	BUY / KÖP / OSTO	88	10,287.20	CEUX	6582590141993	2001001125
NORDEA BANK ABP	10/11/2023	16:40:00.170	FI4000297767	SEK	116.9000	BUY / KÖP / OSTO	400	46,760.00	CEUX	6582590141995	2001001125
NORDEA BANK ABP	10/11/2023	16:40:00.180	FI4000297767	SEK	116.9000	BUY / KÖP / OSTO	347	40,564.30	XSTO	B669245	2001001125
NORDEA BANK ABP	10/11/2023	16:41:52.845	FI4000297767	SEK	116.9000	BUY / KÖP / OSTO	817	95,507.30	XSTO	B672164	2001001125
NORDEA BANK ABP	10/11/2023	16:45:14.637	FI4000297767	EUR	10.0280	BUY / KÖP / OSTO	929	9,316.01	CEUX	6582590148252	2001001125
NORDEA BANK ABP	10/11/2023	16:45:17.767	FI4000297767	SEK	116.9000	BUY / KÖP / OSTO	765	89,428.50	CEUX	6582590148329	2001001125
NORDEA BANK ABP	10/11/2023	16:48:29.552	FI4000297767	SEK	116.9600	BUY / KÖP / OSTO	859	100,468.64	CEUX	6582590153149	2001001125
NORDEA BANK ABP	10/11/2023	16:48:42.850	FI4000297767	EUR	10.0400	BUY / KÖP / OSTO	1,063	10,672.52	CEUX	6582590153604	2001001125
NORDEA BANK ABP	10/11/2023	16:49:32.698	FI4000297767	EUR	10.0420	BUY / KÖP / OSTO	939	9,429.44	XHEL	B686939	2001001125
NORDEA BANK ABP	10/11/2023	16:50:07.738	FI4000297767	SEK	116.9600	BUY / KÖP / OSTO	783	91,579.68	XSTO	B687886	2001001125
NORDEA BANK ABP	10/11/2023	16:54:04.346	FI4000297767	SEK	117.1400	BUY / KÖP / OSTO	210	24,599.40	CEUX	6582590160168	2001001125
NORDEA BANK ABP	10/11/2023	16:54:04.346	FI4000297767	SEK	117.1400	BUY / KÖP / OSTO	328	38,421.92	CEUX	6582590160169	2001001125
NORDEA BANK ABP	10/11/2023	16:54:04.346	FI4000297767	SEK	117.1400	BUY / KÖP / OSTO	538	63,021.32	CEUX	6582590160170	2001001125
NORDEA BANK ABP	10/11/2023	16:54:04.359	FI4000297767	SEK	117.1400	BUY / KÖP / OSTO	538	63,021.32	CEUX	6582590160171	2001001125
NORDEA BANK ABP	10/11/2023	16:54:04.359	FI4000297767	SEK	117.1400	BUY / KÖP / OSTO	7	819.98	CEUX	6582590160172	2001001125
NORDEA BANK ABP	10/11/2023	16:54:04.360	FI4000297767	SEK	117.1400	BUY / KÖP / OSTO	85	9,956.90	CEUX	6582590160174	2001001125
NORDEA BANK ABP	10/11/2023	16:54:04.367	FI4000297767	EUR	10.0520	BUY / KÖP / OSTO	1,007	10,122.36	CEUX	6582590160184	2001001125
NORDEA BANK ABP	10/11/2023	16:56:27.118	FI4000297767	EUR	10.0520	BUY / KÖP / OSTO	914	9,187.53	XHEL	B697306	2001001125
NORDEA BANK ABP	10/11/2023	16:57:01.331	FI4000297767	SEK	117.1200	BUY / KÖP / OSTO	520	60,902.40	CEUX	6582590162708	2001001125
NORDEA BANK ABP	10/11/2023	16:57:01.336	FI4000297767	SEK	117.1200	BUY / KÖP / OSTO	393	46,028.16	CEUX	6582590162729	2001001125
NORDEA BANK ABP	10/11/2023	16:59:26.250	FI4000297767	SEK	117.1600	BUY / KÖP / OSTO	170	19,917.20	XSTO	B700082	2001001125
NORDEA BANK ABP	10/11/2023	16:59:26.250	FI4000297767	SEK	117.1600	BUY / KÖP / OSTO	654	76,622.64	XSTO	B700083	2001001125
NORDEA BANK ABP	10/11/2023	16:59:43.672	FI4000297767	EUR	10.0540	BUY / KÖP / OSTO	800	8,043.20	XHEL	B703138	2001001125
NORDEA BANK ABP	10/11/2023	16:59:43.672	FI4000297767	EUR	10.0540	BUY / KÖP / OSTO	152	1,528.21	XHEL	B703139	2001001125
NORDEA BANK ABP	10/11/2023	17:01:21.259	FI4000297767	SEK	117.1800	BUY / KÖP / OSTO	700	82,026.00	XSTO	B708495	2001001125
NORDEA BANK ABP	10/11/2023	17:01:23.769	FI4000297767	SEK	117.1800	BUY / KÖP / OSTO	64	7,499.52	CEUX	6582590166270	2001001125
NORDEA BANK ABP	10/11/2023	17:05:21.520	FI4000297767	EUR	10.0680	BUY / KÖP / OSTO	956	9,625.01	XHEL	B713968	2001001125
NORDEA BANK ABP	10/11/2023	17:05:21.520	FI4000297767	SEK	117.3400	BUY / KÖP / OSTO	733	86,010.22	XSTO	B713970	2001001125
NORDEA BANK ABP	10/11/2023	17:05:21.520	FI4000297767	SEK	117.3400	BUY / KÖP / OSTO	182	21,355.88	XSTO	B713971	2001001125
NORDEA BANK ABP	10/11/2023	17:05:47.448	FI4000297767	SEK	117.3400	BUY / KÖP / OSTO	698	81,903.32	XSTO	B714634	2001001125
NORDEA BANK ABP	10/11/2023	17:06:10.011	FI4000297767	EUR	10.0720	BUY / KÖP / OSTO	701	7,060.47	CEUX	6582590171176	2001001125