

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	529900DD3047E2LIV03	FI4000297767	MORGAN STANLEY EUROPE SE	54930056FHW7GIWYY08

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)* / Lägsta pris som betalats per aktie (valuta)* / Matalin osakekohtainen hinta (valuutta)*
NORDEA BANK ABP	19/12/2023	FI4000297767	41,297	11,1518	EUR	460,535.88	XHEL	11,2220	11,1060
NORDEA BANK ABP	19/12/2023	FI4000297767	44,630	11,1495	EUR	497,602.19	CEUX	11,2080	11,1000
		Sum:	85,927	11,1506		958,137.61		11,2220	11,1000
NORDEA BANK ABP	19/12/2023	FI4000297767	46,499	124,5028	SEK	5,789,255.70	XSTO	125,2400	123,8200
NORDEA BANK ABP	19/12/2023	FI4000297767	48,977	124,4707	SEK	6,096,201.47	CEUX	125,3000	123,8600
		Sum:	95,476	124,4864		11,885,463.53		125,3000	123,8200
NORDEA BANK ABP	19/12/2023	FI4000297767	9,547	83,1232	DKK	793,577.19	XCSE	83,3300	82,9300
		Sum:	9,547	83,1232		793,577.19		83,3300	82,9300

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

Individual trade details / Uppgifter om enskilda handelsposter / Kauppohtaiset 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 (algorithm) / Totuus yrityksessä (algoritmi)
NORDEA BANK ABP	19/12/2023	09:00:01.201	FI4000297767	SEK	124,9600	BUY / KÖP / OSTO	913	114,088.48	XSTO	B6488	2001001125
NORDEA BANK ABP	19/12/2023	09:00:03.337	FI4000297767	EUR	11,1780	BUY / KÖP / OSTO	1,052	11,759.26	XHEL	B16931	2001001125
NORDEA BANK ABP	19/12/2023	09:00:03.481	FI4000297767	DKK	83,2900	BUY / KÖP / OSTO	862	71,795.98	XCSE	B18043	2001001125
NORDEA BANK ABP	19/12/2023	09:00:30.603	FI4000297767	SEK	124,7600	BUY / KÖP / OSTO	804	100,307.04	XSTO	B32571	2001001125
NORDEA BANK ABP	19/12/2023	09:00:41.447	FI4000297767	EUR	11,1540	BUY / KÖP / OSTO	142	1,583.87	XHEL	B33758	2001001125
NORDEA BANK ABP	19/12/2023	09:00:42.381	FI4000297767	EUR	11,1540	BUY / KÖP / OSTO	94	1,048.48	XHEL	B33846	2001001125
NORDEA BANK ABP	19/12/2023	09:00:42.381	FI4000297767	EUR	11,1540	BUY / KÖP / OSTO	679	7,573.57	XHEL	B33847	2001001125
NORDEA BANK ABP	19/12/2023	09:02:51.299	FI4000297767	SEK	124,7400	BUY / KÖP / OSTO	924	115,259.76	XSTO	B42668	2001001125
NORDEA BANK ABP	19/12/2023	09:04:00.050	FI4000297767	EUR	11,1720	BUY / KÖP / OSTO	924	10,322.93	XHEL	B46003	2001001125
NORDEA BANK ABP	19/12/2023	09:05:02.540	FI4000297767	SEK	124,8800	BUY / KÖP / OSTO	544	67,934.72	CEUX	6582589796404	2001001125
NORDEA BANK ABP	19/12/2023	09:05:02.540	FI4000297767	SEK	124,8800	BUY / KÖP / OSTO	374	46,705.12	CEUX	6582589796405	2001001125
NORDEA BANK ABP	19/12/2023	09:05:51.479	FI4000297767	EUR	11,1680	BUY / KÖP / OSTO	978	10,922.30	XHEL	B52549	2001001125
NORDEA BANK ABP	19/12/2023	09:07:19.930	FI4000297767	SEK	124,5400	BUY / KÖP / OSTO	868	108,100.72	CEUX	6582589799266	2001001125
NORDEA BANK ABP	19/12/2023	09:08:20.582	FI4000297767	EUR	11,1480	BUY / KÖP / OSTO	1,007	11,226.04	XHEL	B62356	2001001125
NORDEA BANK ABP	19/12/2023	09:11:39.193	FI4000297767	EUR	11,1640	BUY / KÖP / OSTO	938	10,471.83	XHEL	B71708	2001001125
NORDEA BANK ABP	19/12/2023	09:12:22.872	FI4000297767	SEK	124,6400	BUY / KÖP / OSTO	374	46,615.36	XSTO	B73397	2001001125
NORDEA BANK ABP	19/12/2023	09:12:22.872	FI4000297767	SEK	124,6400	BUY / KÖP / OSTO	585	72,914.40	XSTO	B73400	2001001125
NORDEA BANK ABP	19/12/2023	09:12:51.539	FI4000297767	SEK	124,6400	BUY / KÖP / OSTO	369	45,992.16	XSTO	B74592	2001001125
NORDEA BANK ABP	19/12/2023	09:12:51.539	FI4000297767	SEK	124,6400	BUY / KÖP / OSTO	435	54,218.40	XSTO	B74593	2001001125
NORDEA BANK ABP	19/12/2023	09:15:33.813	FI4000297767	EUR	11,1880	BUY / KÖP / OSTO	929	10,393.65	CEUX	6582589806989	2001001125
NORDEA BANK ABP	19/12/2023	09:16:16.581	FI4000297767	SEK	124,8800	BUY / KÖP / OSTO	910	113,640.80	XSTO	B83380	2001001125
NORDEA BANK ABP	19/12/2023	09:19:49.941	FI4000297767	EUR	11,1920	BUY / KÖP / OSTO	1,053	11,785.18	CEUX	6582589811086	2001001125
NORDEA BANK ABP	19/12/2023	09:20:03.125	FI4000297767	SEK	124,9000	BUY / KÖP / OSTO	828	103,417.20	CEUX	6582589811248	2001001125
NORDEA BANK ABP	19/12/2023	09:23:26.905	FI4000297767	EUR	11,2000	BUY / KÖP / OSTO	910	10,192.00	CEUX	6582589814291	2001001125
NORDEA BANK ABP	19/12/2023	09:23:43.595	FI4000297767	SEK	124,9400	BUY / KÖP / OSTO	1,007	125,814.58	XSTO	B99682	2001001125
NORDEA BANK ABP	19/12/2023	09:28:58.891	FI4000297767	EUR	11,2080	BUY / KÖP / OSTO	969	10,860.55	CEUX	6582589819128	2001001125
NORDEA BANK ABP	19/12/2023	09:29:43.018	FI4000297767	SEK	125,1200	BUY / KÖP / OSTO	177	22,146.24	CEUX	6582589819775	2001001125
NORDEA BANK ABP	19/12/2023	09:29:43.019	FI4000297767	SEK	125,1200	BUY / KÖP / OSTO	828	103,599.36	CEUX	6582589819776	2001001125
NORDEA BANK ABP	19/12/2023	09:29:44.534	FI4000297767	SEK	125,1000	BUY / KÖP / OSTO	852	106,585.20	XSTO	B112799	2001001125
NORDEA BANK ABP	19/12/2023	09:32:35.217	FI4000297767	EUR	11,2040	BUY / KÖP / OSTO	947	10,610.19	CEUX	6582589822647	2001001125
NORDEA BANK ABP	19/12/2023	09:35:08.969	FI4000297767	EUR	11,2020	BUY / KÖP / OSTO	923	10,339.45	XHEL	B124329	2001001125
NORDEA BANK ABP	19/12/2023	09:35:17.816	FI4000297767	SEK	125,0400	BUY / KÖP / OSTO	903	112,911.12	XSTO	B124737	2001001125
NORDEA BANK ABP	19/12/2023	09:39:49.029	FI4000297767	SEK	125,2200	BUY / KÖP / OSTO	888	111,195.36	XSTO	B134871	2001001125
NORDEA BANK ABP	19/12/2023	09:43:02.237	FI4000297767	EUR	11,2220	BUY / KÖP / OSTO	930	10,436.46	XHEL	B142219	2001001125
NORDEA BANK ABP	19/12/2023	09:43:06.554	FI4000297767	SEK	125,3000	BUY / KÖP / OSTO	828	103,748.40	CEUX	6582589831411	2001001125
NORDEA BANK ABP	19/12/2023	09:45:28.733	FI4000297767	EUR	11,2080	BUY / KÖP / OSTO	945	10,591.56	XHEL	B147906	2001001125
NORDEA BANK ABP	19/12/2023	09:47:44.961	FI4000297767	SEK	125,2400	BUY / KÖP / OSTO	878	109,960.72	XSTO	B153223	2001001125
NORDEA BANK ABP	19/12/2023	09:50:59.407	FI4000297767	EUR	11,2040	BUY / KÖP / OSTO	1,030	11,540.12	CEUX	6582589837837	2001001125
NORDEA BANK ABP	19/12/2023	09:51:02.431	FI4000297767	SEK	125,2400	BUY / KÖP / OSTO	1,014	126,993.36	XSTO	B160496	2001001125
NORDEA BANK ABP	19/12/2023	09:54:38.971	FI4000297767	EUR	11,1820	BUY / KÖP / OSTO	900	10,063.80	XHEL	B168249	2001001125
NORDEA BANK ABP	19/12/2023	09:54:39.009	FI4000297767	SEK	125,0000	BUY / KÖP / OSTO	896	112,000.00	CEUX	6582589840583	2001001125
NORDEA BANK ABP	19/12/2023	09:55:36.749	FI4000297767	DKK	83,3300	BUY / KÖP / OSTO	719	59,914.27	XCSE	B170164	2001001125
NORDEA BANK ABP	19/12/2023	09:56:27.065	FI4000297767	SEK	124,8800	BUY / KÖP / OSTO	380	47,454.40	CEUX	6582589842122	2001001125
NORDEA BANK ABP	19/12/2023	09:56:27.065	FI4000297767	SEK	124,8800	BUY / KÖP / OSTO	169	21,104.72	CEUX	6582589842123	2001001125
NORDEA BANK ABP	19/12/2023	09:56:27.065	FI4000297767	SEK	124,8800	BUY / KÖP / OSTO	250	31,220.00	CEUX	6582589842124	2001001125
NORDEA BANK ABP	19/12/2023	09:56:46.697	FI4000297767	DKK	83,2000	BUY / KÖP / OSTO	500	41,600.00	XCSE	B172817	2001001125
NORDEA BANK ABP	19/12/2023	09:56:46.699	FI4000297767	DKK	83,2000	BUY / KÖP / OSTO	107	8,902.40	XCSE	B172818	2001001125
NORDEA BANK ABP	19/12/2023	10:01:20.375	FI4000297767	EUR	11,1580	BUY / KÖP / OSTO	654	7,297.33	CEUX	6582589845804	2001001125
NORDEA BANK ABP	19/12/2023	10:01:20.379	FI4000297767	EUR	11,1580	BUY / KÖP / OSTO	286	3,191.19	CEUX	6582589845807	2001001125
NORDEA BANK ABP	19/12/2023	10:02:02.340	FI4000297767	SEK	124,7200	BUY / KÖP / OSTO	193	24,070.96	CEUX	6582589846331	2001001125
NORDEA BANK ABP	19/12/2023	10:02:02.340	FI4000297767	SEK	124,7200	BUY / KÖP / OSTO	676	84,310.72	CEUX	6582589846332	2001001125
NORDEA BANK ABP	19/12/2023	10:06:30.774	FI4000297767	EUR	11,1680	BUY / KÖP / OSTO	856	9,559.81	CEUX	6582589849953	2001001125
NORDEA BANK ABP	19/12/2023	10:06:30.836	FI4000297767	EUR	11,1680	BUY / KÖP / OSTO	53	591.90	CEUX	6582589849956	2001001125
NORDEA BANK ABP	19/12/2023	10:06:30.838	FI4000297767	SEK	124,8600	BUY / KÖP / OSTO	982	122,612.52	CEUX	6582589849957	2001001125
NORDEA BANK ABP	19/12/2023	10:12:01.843	FI4000297767	EUR	11,1640	BUY / KÖP / OSTO	898	10,025.27	CEUX	6582589854112	2001001125
NORDEA BANK ABP	19/12/2023	10:12:01.843	FI4000297767	SEK	124,8200	BUY / KÖP / OSTO	799	99,731.18	CEUX	6582589854114	2001001125
NORDEA BANK ABP	19/12/2023	10:16:28.042	FI4000297767	SEK	124,7600	BUY / KÖP / OSTO	857	106,919.32	XSTO	B207130	2001001125
NORDEA BANK ABP	19/12/2023	10:16:50.188	FI4000297767	EUR	11,1600	BUY / KÖP / OSTO	908	10,133.28	XHEL	B207860	2001001125
NORDEA BANK ABP	19/12/2023	10:20:10.155	FI4000297767	EUR	11,1620	BUY / KÖP / OSTO	365	4,074.13	CEUX	6582589861026	2001001125
NORDEA BANK ABP	19/12/2023	10:20:10.559	FI4000297767	EUR	11,1620	BUY / KÖP / OSTO	532	5,938.18	CEUX	6582589861039	2001001125
NORDEA BANK ABP	19/12/2023	10:20:10.603	FI4000297767	EUR	11,1620	BUY / KÖP / OSTO	58	647.40	CEUX	6582589861042	2001001125

NORDEA BANK ABP	19/12/2023	10:23:02.256	FI4000297767	SEK	124.7200	BUY / KÖP / OSTO	837	104,390.64	XSTO	B218091	2001001125
NORDEA BANK ABP	19/12/2023	10:23:02.256	FI4000297767	SEK	124.7200	BUY / KÖP / OSTO	137	17,086.64	XSTO	B218092	2001001125
NORDEA BANK ABP	19/12/2023	10:26:18.479	FI4000297767	SEK	124.7400	BUY / KÖP / OSTO	976	121,746.24	CEUX	6582589865735	2001001125
NORDEA BANK ABP	19/12/2023	10:28:00.494	FI4000297767	EUR	11.1580	BUY / KÖP / OSTO	903	10,075.67	CEUX	6582589866983	2001001125
NORDEA BANK ABP	19/12/2023	10:32:37.249	FI4000297767	SEK	124.6400	BUY / KÖP / OSTO	557	69,424.48	XSTO	B234679	2001001125
NORDEA BANK ABP	19/12/2023	10:32:37.249	FI4000297767	SEK	124.6400	BUY / KÖP / OSTO	297	37,018.08	XSTO	B234680	2001001125
NORDEA BANK ABP	19/12/2023	10:32:37.267	FI4000297767	SEK	124.6400	BUY / KÖP / OSTO	31	3,863.84	XSTO	B234681	2001001125
NORDEA BANK ABP	19/12/2023	10:32:37.409	FI4000297767	EUR	11.1560	BUY / KÖP / OSTO	903	10,073.87	CEUX	6582589870573	2001001125
NORDEA BANK ABP	19/12/2023	10:35:26.445	FI4000297767	SEK	124.5200	BUY / KÖP / OSTO	85	10,584.20	XSTO	B239161	2001001125
NORDEA BANK ABP	19/12/2023	10:37:39.146	FI4000297767	SEK	124.6200	BUY / KÖP / OSTO	813	101,316.06	XSTO	B242752	2001001125
NORDEA BANK ABP	19/12/2023	10:40:36.223	FI4000297767	EUR	11.1500	BUY / KÖP / OSTO	952	10,614.80	CEUX	6582589876896	2001001125
NORDEA BANK ABP	19/12/2023	10:41:45.143	FI4000297767	SEK	124.5400	BUY / KÖP / OSTO	751	93,529.54	CEUX	6582589877891	2001001125
NORDEA BANK ABP	19/12/2023	10:41:45.143	FI4000297767	SEK	124.5400	BUY / KÖP / OSTO	114	14,197.56	CEUX	6582589877892	2001001125
NORDEA BANK ABP	19/12/2023	10:46:12.813	FI4000297767	SEK	124.4000	BUY / KÖP / OSTO	828	103,003.20	CEUX	6582589881004	2001001125
NORDEA BANK ABP	19/12/2023	10:46:58.612	FI4000297767	EUR	11.1400	BUY / KÖP / OSTO	41	456.74	XHEL	B257442	2001001125
NORDEA BANK ABP	19/12/2023	10:46:58.612	FI4000297767	EUR	11.1400	BUY / KÖP / OSTO	966	10,761.24	XHEL	B257443	2001001125
NORDEA BANK ABP	19/12/2023	10:51:44.228	FI4000297767	SEK	124.3800	BUY / KÖP / OSTO	837	104,106.06	XSTO	B265115	2001001125
NORDEA BANK ABP	19/12/2023	10:53:55.908	FI4000297767	EUR	11.1420	BUY / KÖP / OSTO	981	10,930.30	XHEL	B268591	2001001125
NORDEA BANK ABP	19/12/2023	10:58:16.308	FI4000297767	SEK	124.3600	BUY / KÖP / OSTO	300	37,308.00	CEUX	6582589890115	2001001125
NORDEA BANK ABP	19/12/2023	10:58:17.181	FI4000297767	SEK	124.3600	BUY / KÖP / OSTO	606	75,362.16	XSTO	B274928	2001001125
NORDEA BANK ABP	19/12/2023	10:59:50.015	FI4000297767	SEK	124.3000	BUY / KÖP / OSTO	805	100,061.50	CEUX	6582589890982	2001001125
NORDEA BANK ABP	19/12/2023	11:02:17.373	FI4000297767	EUR	11.1480	BUY / KÖP / OSTO	44	490.51	XHEL	B281573	2001001125
NORDEA BANK ABP	19/12/2023	11:02:17.373	FI4000297767	EUR	11.1480	BUY / KÖP / OSTO	955	10,646.34	XHEL	B281574	2001001125
NORDEA BANK ABP	19/12/2023	11:02:51.144	FI4000297767	SEK	124.3600	BUY / KÖP / OSTO	638	79,341.68	XSTO	B282436	2001001125
NORDEA BANK ABP	19/12/2023	11:02:52.702	FI4000297767	SEK	124.3600	BUY / KÖP / OSTO	205	25,493.80	XSTO	B282476	2001001125
NORDEA BANK ABP	19/12/2023	11:10:04.043	FI4000297767	EUR	11.1480	BUY / KÖP / OSTO	1,114	12,418.87	CEUX	6582589899144	2001001125
NORDEA BANK ABP	19/12/2023	11:10:39.329	FI4000297767	SEK	124.4200	BUY / KÖP / OSTO	868	107,996.56	CEUX	6582589899530	2001001125
NORDEA BANK ABP	19/12/2023	11:13:19.723	FI4000297767	EUR	11.1540	BUY / KÖP / OSTO	920	10,261.68	XHEL	B298370	2001001125
NORDEA BANK ABP	19/12/2023	11:16:45.442	FI4000297767	DKK	83.1600	BUY / KÖP / OSTO	600	49,896.00	XCSE	B303629	2001001125
NORDEA BANK ABP	19/12/2023	11:21:56.876	FI4000297767	SEK	124.5400	BUY / KÖP / OSTO	49	6,102.46	CEUX	6582589907427	2001001125
NORDEA BANK ABP	19/12/2023	11:21:56.876	FI4000297767	SEK	124.5400	BUY / KÖP / OSTO	145	18,058.30	CEUX	6582589907428	2001001125
NORDEA BANK ABP	19/12/2023	11:22:05.341	FI4000297767	SEK	124.5200	BUY / KÖP / OSTO	158	19,674.16	CEUX	6582589907593	2001001125
NORDEA BANK ABP	19/12/2023	11:22:15.324	FI4000297767	SEK	124.5200	BUY / KÖP / OSTO	543	67,614.36	CEUX	6582589907715	2001001125
NORDEA BANK ABP	19/12/2023	11:22:51.050	FI4000297767	EUR	11.1700	BUY / KÖP / OSTO	910	10,164.70	XHEL	B312567	2001001125
NORDEA BANK ABP	19/12/2023	11:23:27.508	FI4000297767	SEK	124.5600	BUY / KÖP / OSTO	921	114,719.76	XSTO	B313683	2001001125
NORDEA BANK ABP	19/12/2023	11:27:51.902	FI4000297767	SEK	124.6600	BUY / KÖP / OSTO	835	104,091.10	CEUX	6582589911568	2001001125
NORDEA BANK ABP	19/12/2023	11:31:38.460	FI4000297767	EUR	11.1760	BUY / KÖP / OSTO	914	10,214.86	CEUX	6582589914099	2001001125
NORDEA BANK ABP	19/12/2023	11:33:29.441	FI4000297767	SEK	124.7400	BUY / KÖP / OSTO	821	102,411.54	CEUX	6582589914969	2001001125
NORDEA BANK ABP	19/12/2023	11:33:29.489	FI4000297767	EUR	11.1720	BUY / KÖP / OSTO	942	10,524.02	CEUX	6582589914974	2001001125
NORDEA BANK ABP	19/12/2023	11:37:36.571	FI4000297767	SEK	124.7800	BUY / KÖP / OSTO	353	44,047.34	CEUX	6582589917651	2001001125
NORDEA BANK ABP	19/12/2023	11:39:15.971	FI4000297767	EUR	11.1720	BUY / KÖP / OSTO	947	10,579.88	XHEL	B334954	2001001125
NORDEA BANK ABP	19/12/2023	11:39:15.971	FI4000297767	EUR	11.1720	BUY / KÖP / OSTO	94	1,050.17	XHEL	B334955	2001001125
NORDEA BANK ABP	19/12/2023	11:39:48.633	FI4000297767	SEK	124.7200	BUY / KÖP / OSTO	530	66,101.60	CEUX	6582589919079	2001001125
NORDEA BANK ABP	19/12/2023	11:39:48.633	FI4000297767	SEK	124.7200	BUY / KÖP / OSTO	397	49,513.84	CEUX	6582589919080	2001001125
NORDEA BANK ABP	19/12/2023	11:41:03.970	FI4000297767	DKK	83.2500	BUY / KÖP / OSTO	110	9,157.50	XCSE	B337648	2001001125
NORDEA BANK ABP	19/12/2023	11:41:03.970	FI4000297767	DKK	83.2500	BUY / KÖP / OSTO	319	26,556.75	XCSE	B337649	2001001125
NORDEA BANK ABP	19/12/2023	11:41:03.970	FI4000297767	DKK	83.2500	BUY / KÖP / OSTO	54	4,495.50	XCSE	B337650	2001001125
NORDEA BANK ABP	19/12/2023	11:41:03.970	FI4000297767	DKK	83.2500	BUY / KÖP / OSTO	420	34,965.00	XCSE	B337651	2001001125
NORDEA BANK ABP	19/12/2023	11:42:52.944	FI4000297767	DKK	83.0900	BUY / KÖP / OSTO	740	61,486.60	XCSE	B340333	2001001125
NORDEA BANK ABP	19/12/2023	11:48:12.723	FI4000297767	SEK	124.6600	BUY / KÖP / OSTO	6	747.96	CEUX	6582589924693	2001001125
NORDEA BANK ABP	19/12/2023	11:48:12.723	FI4000297767	SEK	124.6600	BUY / KÖP / OSTO	811	101,099.26	CEUX	6582589924694	2001001125
NORDEA BANK ABP	19/12/2023	11:50:25.719	FI4000297767	EUR	11.1520	BUY / KÖP / OSTO	1,096	12,222.59	XHEL	B349999	2001001125
NORDEA BANK ABP	19/12/2023	11:53:32.807	FI4000297767	SEK	124.6200	BUY / KÖP / OSTO	846	105,428.52	XSTO	B353522	2001001125
NORDEA BANK ABP	19/12/2023	11:54:24.297	FI4000297767	EUR	11.1440	BUY / KÖP / OSTO	897	9,996.17	CEUX	6582589928867	2001001125
NORDEA BANK ABP	19/12/2023	11:59:46.268	FI4000297767	SEK	124.6000	BUY / KÖP / OSTO	464	57,814.40	CEUX	6582589932385	2001001125
NORDEA BANK ABP	19/12/2023	11:59:46.268	FI4000297767	SEK	124.6000	BUY / KÖP / OSTO	489	60,929.40	CEUX	6582589932390	2001001125
NORDEA BANK ABP	19/12/2023	12:07:42.286	FI4000297767	SEK	124.7000	BUY / KÖP / OSTO	1,039	129,563.30	CEUX	6582589937116	2001001125
NORDEA BANK ABP	19/12/2023	12:08:01.902	FI4000297767	EUR	11.1560	BUY / KÖP / OSTO	1,188	13,253.33	CEUX	6582589937382	2001001125
NORDEA BANK ABP	19/12/2023	12:16:46.214	FI4000297767	EUR	11.1560	BUY / KÖP / OSTO	383	4,384.31	CEUX	6582589942261	2001001125
NORDEA BANK ABP	19/12/2023	12:16:46.214	FI4000297767	EUR	11.1560	BUY / KÖP / OSTO	500	5,578.00	CEUX	6582589942262	2001001125
NORDEA BANK ABP	19/12/2023	12:19:45.502	FI4000297767	SEK	124.6800	BUY / KÖP / OSTO	46	5,735.28	CEUX	6582589943963	2001001125
NORDEA BANK ABP	19/12/2023	12:19:45.502	FI4000297767	SEK	124.6800	BUY / KÖP / OSTO	134	16,707.12	CEUX	6582589943964	2001001125
NORDEA BANK ABP	19/12/2023	12:19:45.502	FI4000297767	SEK	124.6800	BUY / KÖP / OSTO	218	27,180.24	CEUX	6582589943965	2001001125
NORDEA BANK ABP	19/12/2023	12:19:45.502	FI4000297767	SEK	124.6800	BUY / KÖP / OSTO	88	10,971.84	CEUX	6582589943966	2001001125
NORDEA BANK ABP	19/12/2023	12:19:45.502	FI4000297767	SEK	124.6800	BUY / KÖP / OSTO	430	53,612.40	CEUX	6582589943967	2001001125
NORDEA BANK ABP	19/12/2023	12:21:26.490	FI4000297767	SEK	124.6400	BUY / KÖP / OSTO	809	100,833.76	XSTO	B386173	2001001125
NORDEA BANK ABP	19/12/2023	12:23:42.044	FI4000297767	SEK	124.6000	BUY / KÖP / OSTO	861	107,280.60	CEUX	6582589946222	2001001125
NORDEA BANK ABP	19/12/2023	12:26:17.212	FI4000297767	EUR	11.1540	BUY / KÖP / OSTO	1,056	11,778.62	XHEL	B391129	2001001125
NORDEA BANK ABP	19/12/2023	12:30:53.037	FI4000297767	EUR	11.1540	BUY / KÖP / OSTO	710	7,919.34	XHEL	B397021	2001001125
NORDEA BANK ABP	19/12/2023	12:30:53.057	FI4000297767	EUR	11.1540	BUY / KÖP / OSTO	257	2,866.58	XHEL	B397022	2001001125
NORDEA BANK ABP	19/12/2023	12:32:03.092	FI4000297767	DKK	83.1500	BUY / KÖP / OSTO	360	29,934.00	XCSE	B398398	2001001125
NORDEA BANK ABP	19/12/2023	12:32:03.092	FI4000297767	DKK	83.1500	BUY / KÖP / OSTO	372	30,931.80	XCSE	B398399	2001001125
NORDEA BANK ABP	19/12/2023	12:35:45.347	FI4000297767	SEK	124.5400	BUY / KÖP / OSTO	229	28,519.66	XSTO	B402066	2001001125
NORDEA BANK ABP	19/12/2023	12:35:45.347	FI4000297767	SEK	124.5400	BUY / KÖP / OSTO	637	79,331.98	XSTO	B402067	2001001125
NORDEA BANK ABP	19/12/2023	12:38:47.273	FI4000297767	EUR	11.1580	BUY / KÖP / OSTO	946	10,555.47	CEUX	6582589954741	2001001125
NORDEA BANK ABP	19/12/2023	12:43:06.128	FI4000297767	SEK	124.6000	BUY / KÖP / OSTO	809	100,801.40	XSTO	B409810	2001001125
NORDEA BANK ABP	19/12/2023	12:43:06.128	FI4000297767	SEK	124.6000	BUY / KÖP / OSTO	142	17,693.20	XSTO	B409811	2001001125
NORDEA BANK ABP	19/12/2023	12:47:40.154	FI4000297767	EUR	11.1690	BUY / KÖP / OSTO	902	10,073.54	XHEL	B414678	2001001125
NORDEA BANK ABP	19/12/2023	12:47:40.203	FI4000297767	SEK	124.6400	BUY / KÖP / OSTO	893	111,303.52	XSTO	B414682	2001001125
NORDEA BANK ABP	19/12/2023	12:47:40.203	FI4000297767	SEK	124.6400	BUY / KÖP / OSTO	120	14,956.80	XSTO	B414683	2001001125

NORDEA BANK ABP	19/12/2023	13:20:13.313	FI4000297767	DKK	83.1900	BUY / KÖP / OSTO	723	60,146.37	XCSE	B451768	2001001125
NORDEA BANK ABP	19/12/2023	13:27:45.464	FI4000297767	SEK	124.5600	BUY / KÖP / OSTO	173	21,548.88	CEUX	6582589983219	2001001125
NORDEA BANK ABP	19/12/2023	13:27:52.517	FI4000297767	SEK	124.5600	BUY / KÖP / OSTO	441	54,930.96	CEUX	6582589983296	2001001125
NORDEA BANK ABP	19/12/2023	13:27:52.517	FI4000297767	SEK	124.5600	BUY / KÖP / OSTO	290	36,122.40	CEUX	6582589983297	2001001125
NORDEA BANK ABP	19/12/2023	13:30:58.617	FI4000297767	EUR	11.1620	BUY / KÖP / OSTO	942	10,514.60	XHEL	B463478	2001001125
NORDEA BANK ABP	19/12/2023	13:31:26.246	FI4000297767	SEK	124.5800	BUY / KÖP / OSTO	853	106,266.74	CEUX	6582589985140	2001001125
NORDEA BANK ABP	19/12/2023	13:35:59.363	FI4000297767	SEK	124.5600	BUY / KÖP / OSTO	837	104,256.72	CEUX	6582589987687	2001001125
NORDEA BANK ABP	19/12/2023	13:38:25.496	FI4000297767	EUR	11.1580	BUY / KÖP / OSTO	113	1,260.85	CEUX	6582589989066	2001001125
NORDEA BANK ABP	19/12/2023	13:38:25.497	FI4000297767	EUR	11.1580	BUY / KÖP / OSTO	826	9,216.51	CEUX	6582589989067	2001001125
NORDEA BANK ABP	19/12/2023	13:43:45.704	FI4000297767	SEK	124.5800	BUY / KÖP / OSTO	257	32,017.06	XSTO	B476023	2001001125
NORDEA BANK ABP	19/12/2023	13:43:45.704	FI4000297767	SEK	124.5800	BUY / KÖP / OSTO	564	70,263.12	XSTO	B476024	2001001125
NORDEA BANK ABP	19/12/2023	13:47:42.552	FI4000297767	EUR	11.1580	BUY / KÖP / OSTO	961	10,722.84	XHEL	B479914	2001001125
NORDEA BANK ABP	19/12/2023	13:48:47.475	FI4000297767	SEK	124.5400	BUY / KÖP / OSTO	851	105,983.54	CEUX	6582589994937	2001001125
NORDEA BANK ABP	19/12/2023	13:59:53.826	FI4000297767	SEK	124.5200	BUY / KÖP / OSTO	482	60,018.64	CEUX	6582590001713	2001001125
NORDEA BANK ABP	19/12/2023	13:59:53.826	FI4000297767	SEK	124.5200	BUY / KÖP / OSTO	371	46,198.92	CEUX	6582590001714	2001001125
NORDEA BANK ABP	19/12/2023	14:00:14.414	FI4000297767	EUR	11.1520	BUY / KÖP / OSTO	901	10,047.95	XHEL	B493575	2001001125
NORDEA BANK ABP	19/12/2023	14:00:16.228	FI4000297767	EUR	11.1500	BUY / KÖP / OSTO	919	10,246.85	CEUX	6582590002022	2001001125
NORDEA BANK ABP	19/12/2023	14:00:16.249	FI4000297767	SEK	124.4800	BUY / KÖP / OSTO	797	99,210.56	CEUX	6582590002036	2001001125
NORDEA BANK ABP	19/12/2023	14:10:04.779	FI4000297767	SEK	124.4400	BUY / KÖP / OSTO	184	22,896.96	CEUX	6582590008782	2001001125
NORDEA BANK ABP	19/12/2023	14:10:42.969	FI4000297767	EUR	11.1360	BUY / KÖP / OSTO	841	9,365.38	CEUX	6582590009232	2001001125
NORDEA BANK ABP	19/12/2023	14:14:27.059	FI4000297767	SEK	124.4400	BUY / KÖP / OSTO	125	15,555.00	CEUX	6582590011693	2001001125
NORDEA BANK ABP	19/12/2023	14:14:27.059	FI4000297767	SEK	124.4400	BUY / KÖP / OSTO	890	110,751.60	CEUX	6582590011694	2001001125
NORDEA BANK ABP	19/12/2023	14:19:19.987	FI4000297767	SEK	124.4000	BUY / KÖP / OSTO	807	100,390.80	XSTO	B515467	2001001125
NORDEA BANK ABP	19/12/2023	14:21:11.476	FI4000297767	EUR	11.1420	BUY / KÖP / OSTO	564	6,284.09	XHEL	B517406	2001001125
NORDEA BANK ABP	19/12/2023	14:21:11.476	FI4000297767	EUR	11.1420	BUY / KÖP / OSTO	366	4,077.97	XHEL	B517407	2001001125
NORDEA BANK ABP	19/12/2023	14:22:16.003	FI4000297767	DKK	83.0500	BUY / KÖP / OSTO	791	65,692.55	XCSE	B518762	2001001125
NORDEA BANK ABP	19/12/2023	14:25:21.124	FI4000297767	SEK	124.3800	BUY / KÖP / OSTO	249	30,970.62	XSTO	B522518	2001001125
NORDEA BANK ABP	19/12/2023	14:25:30.305	FI4000297767	SEK	124.3800	BUY / KÖP / OSTO	584	72,637.92	XSTO	B522644	2001001125
NORDEA BANK ABP	19/12/2023	14:26:35.236	FI4000297767	EUR	11.1440	BUY / KÖP / OSTO	621	6,920.42	XHEL	B523894	2001001125
NORDEA BANK ABP	19/12/2023	14:26:35.236	FI4000297767	EUR	11.1440	BUY / KÖP / OSTO	311	3,465.78	XHEL	B523895	2001001125
NORDEA BANK ABP	19/12/2023	14:28:00.543	FI4000297767	SEK	124.4400	BUY / KÖP / OSTO	823	102,414.12	XSTO	B525539	2001001125
NORDEA BANK ABP	19/12/2023	14:30:33.620	FI4000297767	SEK	124.4200	BUY / KÖP / OSTO	503	62,583.26	XSTO	B528246	2001001125
NORDEA BANK ABP	19/12/2023	14:30:33.620	FI4000297767	SEK	124.4200	BUY / KÖP / OSTO	464	57,730.88	XSTO	B528247	2001001125
NORDEA BANK ABP	19/12/2023	14:32:11.003	FI4000297767	EUR	11.1460	BUY / KÖP / OSTO	604	6,732.18	XHEL	B531313	2001001125
NORDEA BANK ABP	19/12/2023	14:32:11.003	FI4000297767	EUR	11.1460	BUY / KÖP / OSTO	367	4,090.58	XHEL	B531314	2001001125
NORDEA BANK ABP	19/12/2023	14:38:08.367	FI4000297767	EUR	11.1520	BUY / KÖP / OSTO	1,053	11,743.06	CEUX	6582590031234	2001001125
NORDEA BANK ABP	19/12/2023	14:38:08.374	FI4000297767	SEK	124.4400	BUY / KÖP / OSTO	682	84,868.08	XSTO	B539164	2001001125
NORDEA BANK ABP	19/12/2023	14:38:08.374	FI4000297767	SEK	124.4400	BUY / KÖP / OSTO	213	26,505.72	XSTO	B539165	2001001125
NORDEA BANK ABP	19/12/2023	14:41:29.644	FI4000297767	SEK	124.4000	BUY / KÖP / OSTO	311	38,688.40	XSTO	B544016	2001001125
NORDEA BANK ABP	19/12/2023	14:46:58.222	FI4000297767	SEK	124.4800	BUY / KÖP / OSTO	840	104,563.20	XSTO	B551344	2001001125
NORDEA BANK ABP	19/12/2023	14:47:15.192	FI4000297767	EUR	11.1560	BUY / KÖP / OSTO	952	10,620.51	CEUX	6582590039154	2001001125
NORDEA BANK ABP	19/12/2023	14:48:20.634	FI4000297767	SEK	124.4400	BUY / KÖP / OSTO	211	26,256.84	CEUX	6582590039976	2001001125
NORDEA BANK ABP	19/12/2023	14:48:20.634	FI4000297767	SEK	124.4400	BUY / KÖP / OSTO	605	75,286.20	CEUX	6582590039977	2001001125
NORDEA BANK ABP	19/12/2023	14:52:37.591	FI4000297767	EUR	11.1540	BUY / KÖP / OSTO	63	702.70	XHEL	B558894	2001001125
NORDEA BANK ABP	19/12/2023	14:52:37.591	FI4000297767	EUR	11.1540	BUY / KÖP / OSTO	905	10,094.37	XHEL	B558895	2001001125
NORDEA BANK ABP	19/12/2023	14:54:38.514	FI4000297767	SEK	124.4400	BUY / KÖP / OSTO	245	30,487.80	XSTO	B561965	2001001125
NORDEA BANK ABP	19/12/2023	14:54:51.372	FI4000297767	SEK	124.4400	BUY / KÖP / OSTO	575	71,553.00	XSTO	B562278	2001001125
NORDEA BANK ABP	19/12/2023	14:56:33.352	FI4000297767	EUR	11.1460	BUY / KÖP / OSTO	872	9,719.31	CEUX	6582590046664	2001001125
NORDEA BANK ABP	19/12/2023	14:56:33.353	FI4000297767	EUR	11.1460	BUY / KÖP / OSTO	140	1,560.44	CEUX	6582590046665	2001001125
NORDEA BANK ABP	19/12/2023	14:59:40.152	FI4000297767	SEK	124.3000	BUY / KÖP / OSTO	445	55,313.50	XSTO	B568644	2001001125
NORDEA BANK ABP	19/12/2023	14:59:40.152	FI4000297767	SEK	124.3000	BUY / KÖP / OSTO	297	36,917.10	XSTO	B568645	2001001125
NORDEA BANK ABP	19/12/2023	14:59:40.152	FI4000297767	SEK	124.3000	BUY / KÖP / OSTO	59	7,333.70	XSTO	B568647	2001001125
NORDEA BANK ABP	19/12/2023	15:00:58.645	FI4000297767	EUR	11.1380	BUY / KÖP / OSTO	1	11.14	XHEL	B570438	2001001125
NORDEA BANK ABP	19/12/2023	15:00:58.645	FI4000297767	EUR	11.1380	BUY / KÖP / OSTO	940	10,469.72	XHEL	B570439	2001001125
NORDEA BANK ABP	19/12/2023	15:02:07.264	FI4000297767	SEK	124.2200	BUY / KÖP / OSTO	281	34,905.82	XSTO	B571982	2001001125
NORDEA BANK ABP	19/12/2023	15:02:10.499	FI4000297767	SEK	124.2200	BUY / KÖP / OSTO	118	14,657.96	XSTO	B572082	2001001125
NORDEA BANK ABP	19/12/2023	15:02:10.499	FI4000297767	SEK	124.2200	BUY / KÖP / OSTO	291	36,148.02	XSTO	B572083	2001001125
NORDEA BANK ABP	19/12/2023	15:02:10.499	FI4000297767	SEK	124.2200	BUY / KÖP / OSTO	118	14,657.96	XSTO	B572084	2001001125
NORDEA BANK ABP	19/12/2023	15:07:03.476	FI4000297767	DKK	82.9300	BUY / KÖP / OSTO	906	75,134.58	XCSE	B577981	2001001125
NORDEA BANK ABP	19/12/2023	15:10:23.132	FI4000297767	SEK	124.2000	BUY / KÖP / OSTO	850	105,570.00	XSTO	B582627	2001001125
NORDEA BANK ABP	19/12/2023	15:12:40.028	FI4000297767	EUR	11.1280	BUY / KÖP / OSTO	972	10,816.42	CEUX	6582590059990	2001001125
NORDEA BANK ABP	19/12/2023	15:14:02.717	FI4000297767	EUR	11.1200	BUY / KÖP / OSTO	579	6,438.48	CEUX	6582590061397	2001001125
NORDEA BANK ABP	19/12/2023	15:14:06.840	FI4000297767	EUR	11.1200	BUY / KÖP / OSTO	333	3,702.96	CEUX	6582590061438	2001001125
NORDEA BANK ABP	19/12/2023	15:15:08.188	FI4000297767	SEK	124.2400	BUY / KÖP / OSTO	283	35,159.92	CEUX	6582590062144	2001001125
NORDEA BANK ABP	19/12/2023	15:15:08.247	FI4000297767	SEK	124.2400	BUY / KÖP / OSTO	370	45,968.80	CEUX	6582590062153	2001001125
NORDEA BANK ABP	19/12/2023	15:15:08.247	FI4000297767	SEK	124.2400	BUY / KÖP / OSTO	215	26,711.60	CEUX	6582590062154	2001001125
NORDEA BANK ABP	19/12/2023	15:20:27.708	FI4000297767	SEK	124.3000	BUY / KÖP / OSTO	924	114,853.20	XSTO	B594181	2001001125
NORDEA BANK ABP	19/12/2023	15:22:11.734	FI4000297767	EUR	11.1300	BUY / KÖP / OSTO	920	10,239.60	CEUX	6582590068785	2001001125
NORDEA BANK ABP	19/12/2023	15:25:35.277	FI4000297767	SEK	124.2800	BUY / KÖP / OSTO	903	112,224.84	XSTO	B601416	2001001125
NORDEA BANK ABP	19/12/2023	15:26:45.584	FI4000297767	EUR	11.1280	BUY / KÖP / OSTO	1,001	11,139.13	XHEL	B602678	2001001125
NORDEA BANK ABP	19/12/2023	15:28:01.292	FI4000297767	SEK	124.2200	BUY / KÖP / OSTO	805	99,997.10	XSTO	B604529	2001001125
NORDEA BANK ABP	19/12/2023	15:30:30.261	FI4000297767	SEK	124.4000	BUY / KÖP / OSTO	871	108,352.40	CEUX	6582590079213	2001001125
NORDEA BANK ABP	19/12/2023	15:30:30.269	FI4000297767	EUR	11.1360	BUY / KÖP / OSTO	212	2,360.83	XHEL	B609849	2001001125
NORDEA BANK ABP	19/12/2023	15:30:30.269	FI4000297767	EUR	11.1360	BUY / KÖP / OSTO	711	7,917.70	XHEL	B609850	2001001125
NORDEA BANK ABP	19/12/2023	15:33:34.521	FI4000297767	EUR	11.1300	BUY / KÖP / OSTO	28	311.64	CEUX	6582590085078	2001001125
NORDEA BANK ABP	19/12/2023	15:33:48.485	FI4000297767	EUR	11.1280	BUY / KÖP / OSTO	895	9,959.56	CEUX	6582590085497	2001001125
NORDEA BANK ABP	19/12/2023	15:34:53.059	FI4000297767	SEK	124.3200	BUY / KÖP / OSTO	520	64,646.40	CEUX	6582590087073	2001001125
NORDEA BANK ABP	19/12/2023	15:34:53.059	FI4000297767	SEK	124.3200	BUY / KÖP / OSTO	372	46,247.04	CEUX	6582590087074	2001001125
NORDEA BANK ABP	19/12/2023	15:35:06.315	FI4000297767	SEK	124.3200	BUY / KÖP / OSTO	552	68,624.64	XSTO	B619811	2001001125
NORDEA BANK ABP	19/12/2023	15:35:06.315	FI4000297767	SEK	124.3200	BUY / KÖP / OSTO	258	32,074.56	XSTO	B619813	2001001125
NORDEA BANK ABP	19/12/2023	15:37:30.609									

NORDEA BANK ABP	19/12/2023	15:56:41.156	FI4000297767	SEK	124.3600	BUY / KÖP / OSTO	837	104,089.32	XSTO	B657346	2001001125
NORDEA BANK ABP	19/12/2023	15:59:13.758	FI4000297767	SEK	124.3200	BUY / KÖP / OSTO	831	103,309.92	CEUX	6582590122331	2001001125
NORDEA BANK ABP	19/12/2023	15:59:28.807	FI4000297767	EUR	11.1300	BUY / KÖP / OSTO	251	2,793.63	CEUX	6582590122638	2001001125
NORDEA BANK ABP	19/12/2023	16:01:41.953	FI4000297767	SEK	124.3200	BUY / KÖP / OSTO	895	111,266.40	CEUX	6582590127429	2001001125
NORDEA BANK ABP	19/12/2023	16:01:48.487	FI4000297767	EUR	11.1340	BUY / KÖP / OSTO	969	10,788.85	CEUX	6582590127707	2001001125
NORDEA BANK ABP	19/12/2023	16:04:50.234	FI4000297767	SEK	124.1600	BUY / KÖP / OSTO	596	73,999.36	CEUX	6582590131985	2001001125
NORDEA BANK ABP	19/12/2023	16:04:50.234	FI4000297767	SEK	124.1600	BUY / KÖP / OSTO	242	30,046.72	CEUX	6582590131986	2001001125
NORDEA BANK ABP	19/12/2023	16:05:46.740	FI4000297767	EUR	11.1320	BUY / KÖP / OSTO	31	345.09	CEUX	6582590133540	2001001125
NORDEA BANK ABP	19/12/2023	16:06:33.149	FI4000297767	EUR	11.1340	BUY / KÖP / OSTO	686	7,637.92	CEUX	6582590134871	2001001125
NORDEA BANK ABP	19/12/2023	16:06:33.149	FI4000297767	EUR	11.1340	BUY / KÖP / OSTO	158	1,759.17	CEUX	6582590134872	2001001125
NORDEA BANK ABP	19/12/2023	16:06:33.149	FI4000297767	EUR	11.1340	BUY / KÖP / OSTO	101	1,124.53	CEUX	6582590134873	2001001125
NORDEA BANK ABP	19/12/2023	16:08:23.731	FI4000297767	SEK	124.2600	BUY / KÖP / OSTO	836	103,881.36	XSTO	B680577	2001001125
NORDEA BANK ABP	19/12/2023	16:09:51.336	FI4000297767	EUR	11.1340	BUY / KÖP / OSTO	554	6,168.24	CEUX	6582590140818	2001001125
NORDEA BANK ABP	19/12/2023	16:10:19.991	FI4000297767	SEK	124.2400	BUY / KÖP / OSTO	927	115,170.98	CEUX	6582590141676	2001001125
NORDEA BANK ABP	19/12/2023	16:12:02.541	FI4000297767	EUR	11.1360	BUY / KÖP / OSTO	904	10,068.94	CEUX	6582590144774	2001001125
NORDEA BANK ABP	19/12/2023	16:13:57.659	FI4000297767	SEK	124.2200	BUY / KÖP / OSTO	811	100,742.42	CEUX	6582590147649	2001001125
NORDEA BANK ABP	19/12/2023	16:15:55.607	FI4000297767	EUR	11.1340	BUY / KÖP / OSTO	766	8,528.64	XHEL	B694892	2001001125
NORDEA BANK ABP	19/12/2023	16:15:55.627	FI4000297767	EUR	11.1340	BUY / KÖP / OSTO	175	1,948.45	XHEL	B694894	2001001125
NORDEA BANK ABP	19/12/2023	16:17:10.250	FI4000297767	SEK	124.2000	BUY / KÖP / OSTO	837	103,955.40	XSTO	B696780	2001001125
NORDEA BANK ABP	19/12/2023	16:20:03.649	FI4000297767	SEK	124.2000	BUY / KÖP / OSTO	767	95,261.40	CEUX	6582590156846	2001001125
NORDEA BANK ABP	19/12/2023	16:20:22.032	FI4000297767	EUR	11.1300	BUY / KÖP / OSTO	181	2,014.53	CEUX	6582590157347	2001001125
NORDEA BANK ABP	19/12/2023	16:20:22.032	FI4000297767	EUR	11.1300	BUY / KÖP / OSTO	789	8,781.57	CEUX	6582590157349	2001001125
NORDEA BANK ABP	19/12/2023	16:24:39.143	FI4000297767	EUR	11.1320	BUY / KÖP / OSTO	959	10,675.59	XHEL	B708699	2001001125
NORDEA BANK ABP	19/12/2023	16:24:39.873	FI4000297767	SEK	124.2000	BUY / KÖP / OSTO	581	72,160.20	CEUX	6582590161534	2001001125
NORDEA BANK ABP	19/12/2023	16:24:39.873	FI4000297767	SEK	124.2000	BUY / KÖP / OSTO	419	52,039.80	CEUX	6582590161535	2001001125
NORDEA BANK ABP	19/12/2023	16:25:48.062	FI4000297767	SEK	124.1600	BUY / KÖP / OSTO	826	102,556.16	CEUX	6582590162919	2001001125
NORDEA BANK ABP	19/12/2023	16:29:30.272	FI4000297767	EUR	11.1260	BUY / KÖP / OSTO	72	801.07	CEUX	6582590167629	2001001125
NORDEA BANK ABP	19/12/2023	16:29:40.367	FI4000297767	EUR	11.1260	BUY / KÖP / OSTO	850	9,457.10	CEUX	6582590167824	2001001125
NORDEA BANK ABP	19/12/2023	16:32:24.766	FI4000297767	DKK	83.0100	BUY / KÖP / OSTO	1,054	87,492.54	XCSE	B723607	2001001125
NORDEA BANK ABP	19/12/2023	16:32:24.774	FI4000297767	SEK	124.1400	BUY / KÖP / OSTO	473	58,718.22	CEUX	6582590171347	2001001125
NORDEA BANK ABP	19/12/2023	16:32:24.776	FI4000297767	SEK	124.1400	BUY / KÖP / OSTO	455	56,483.70	CEUX	6582590171348	2001001125
NORDEA BANK ABP	19/12/2023	16:33:34.057	FI4000297767	EUR	11.1300	BUY / KÖP / OSTO	130	1,446.90	XHEL	B725492	2001001125
NORDEA BANK ABP	19/12/2023	16:33:34.057	FI4000297767	EUR	11.1300	BUY / KÖP / OSTO	849	9,449.37	XHEL	B725493	2001001125
NORDEA BANK ABP	19/12/2023	16:33:34.059	FI4000297767	SEK	124.1000	BUY / KÖP / OSTO	963	119,508.30	XSTO	B725496	2001001125
NORDEA BANK ABP	19/12/2023	16:35:07.003	FI4000297767	EUR	11.1200	BUY / KÖP / OSTO	906	10,074.72	XHEL	B728740	2001001125
NORDEA BANK ABP	19/12/2023	16:38:24.391	FI4000297767	SEK	123.9600	BUY / KÖP / OSTO	904	112,059.84	XSTO	B735635	2001001125
NORDEA BANK ABP	19/12/2023	16:40:05.643	FI4000297767	SEK	123.8800	BUY / KÖP / OSTO	490	60,701.20	CEUX	6582590180937	2001001125
NORDEA BANK ABP	19/12/2023	16:40:05.643	FI4000297767	SEK	123.8800	BUY / KÖP / OSTO	329	40,756.52	CEUX	6582590180938	2001001125
NORDEA BANK ABP	19/12/2023	16:41:05.844	FI4000297767	EUR	11.1160	BUY / KÖP / OSTO	914	10,160.02	CEUX	6582590182483	2001001125
NORDEA BANK ABP	19/12/2023	16:44:56.999	FI4000297767	SEK	124.0400	BUY / KÖP / OSTO	696	86,331.84	CEUX	6582590187120	2001001125
NORDEA BANK ABP	19/12/2023	16:44:57.088	FI4000297767	EUR	11.1220	BUY / KÖP / OSTO	852	9,475.94	XHEL	B748783	2001001125
NORDEA BANK ABP	19/12/2023	16:44:57.088	FI4000297767	EUR	11.1220	BUY / KÖP / OSTO	148	1,646.06	XHEL	B748784	2001001125
NORDEA BANK ABP	19/12/2023	16:46:48.868	FI4000297767	SEK	124.0200	BUY / KÖP / OSTO	51	6,325.02	CEUX	6582590189672	2001001125
NORDEA BANK ABP	19/12/2023	16:48:10.731	FI4000297767	EUR	11.1220	BUY / KÖP / OSTO	938	10,432.44	XHEL	B755416	2001001125
NORDEA BANK ABP	19/12/2023	16:48:10.739	FI4000297767	SEK	124.0200	BUY / KÖP / OSTO	865	107,277.30	CEUX	6582590191434	2001001125
NORDEA BANK ABP	19/12/2023	16:50:12.318	FI4000297767	SEK	123.9600	BUY / KÖP / OSTO	821	101,771.16	XSTO	B759610	2001001125
NORDEA BANK ABP	19/12/2023	16:51:40.731	FI4000297767	EUR	11.1140	BUY / KÖP / OSTO	927	10,302.68	CEUX	6582590196897	2001001125
NORDEA BANK ABP	19/12/2023	16:52:21.516	FI4000297767	SEK	123.9400	BUY / KÖP / OSTO	823	102,002.62	XSTO	B765009	2001001125
NORDEA BANK ABP	19/12/2023	16:54:55.009	FI4000297767	SEK	123.9000	BUY / KÖP / OSTO	888	110,023.20	CEUX	6582590202283	2001001125
NORDEA BANK ABP	19/12/2023	16:54:55.019	FI4000297767	EUR	11.1060	BUY / KÖP / OSTO	844	9,373.46	XHEL	B771197	2001001125
NORDEA BANK ABP	19/12/2023	16:54:55.019	FI4000297767	EUR	11.1060	BUY / KÖP / OSTO	73	810.74	XHEL	B771199	2001001125
NORDEA BANK ABP	19/12/2023	16:58:16.293	FI4000297767	SEK	123.8600	BUY / KÖP / OSTO	933	115,561.38	CEUX	6582590205573	2001001125
NORDEA BANK ABP	19/12/2023	16:58:16.293	FI4000297767	EUR	11.1020	BUY / KÖP / OSTO	226	2,509.05	CEUX	6582590205577	2001001125
NORDEA BANK ABP	19/12/2023	16:58:16.293	FI4000297767	EUR	11.1020	BUY / KÖP / OSTO	726	8,060.05	CEUX	6582590205578	2001001125
NORDEA BANK ABP	19/12/2023	17:01:37.843	FI4000297767	SEK	123.8400	BUY / KÖP / OSTO	943	116,781.12	XSTO	B788778	2001001125
NORDEA BANK ABP	19/12/2023	17:05:37.957	FI4000297767	EUR	11.1000	BUY / KÖP / OSTO	693	7,692.30	CEUX	6582590212747	2001001125
NORDEA BANK ABP	19/12/2023	17:05:39.961	FI4000297767	EUR	11.1000	BUY / KÖP / OSTO	1,000	11,100.00	CEUX	6582590212767	2001001125
NORDEA BANK ABP	19/12/2023	17:05:39.969	FI4000297767	EUR	11.1000	BUY / KÖP / OSTO	141	1,565.10	CEUX	6582590212768	2001001125
NORDEA BANK ABP	19/12/2023	17:06:26.360	FI4000297767	SEK	123.8200	BUY / KÖP / OSTO	208	25,754.56	XSTO	B796856	2001001125
NORDEA BANK ABP	19/12/2023	17:06:26.360	FI4000297767	SEK	123.8200	BUY / KÖP / OSTO	1,247	154,403.54	XSTO	B796857	2001001125