

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	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)* / Lägstä pris som betalats per aktie (valuta)* / Matalin osakekohtainen hinta (valuutta)*
NORDEA BANK ABP	19/02/2024	FI4000297767	41,179	11.0861	EUR	456,514.51	XHEL	11.1280	11.0180
NORDEA BANK ABP	19/02/2024	FI4000297767	44,748	11.0884	EUR	496,183.72	CEUX	11.1240	11.0400
		Sum:	85,927	11.0873		952,698.43		11.1280	11.0180
NORDEA BANK ABP	19/02/2024	FI4000297767	48,486	124.6192	SEK	6,042,286.53	XSTO	125.0400	123.9800
NORDEA BANK ABP	19/02/2024	FI4000297767	46,989	124.6214	SEK	5,855,834.96	CEUX	124.9800	123.9800
		Sum:	95,475	124.6203		11,898,123.14		125.0400	123.9800
NORDEA BANK ABP	19/02/2024	FI4000297767	9,547	82.6604	DKK	789,158.84	XCSE	82.9300	82.4100
		Sum:	9,547	82.6604		789,158.84		82.9300	82.4100

* 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	19/02/2024	09:00:01.466	FI4000297767	EUR	11.0180	BUY / KÖP / OSTO	865	9,530.57	XHEL	B13174	2001001125
NORDEA BANK ABP	19/02/2024	09:00:30.730	FI4000297767	EUR	11.0480	BUY / KÖP / OSTO	887	9,799.58	XHEL	B55355	2001001125
NORDEA BANK ABP	19/02/2024	09:03:41.721	FI4000297767	EUR	11.0740	BUY / KÖP / OSTO	860	9,523.64	XHEL	B73572	2001001125
NORDEA BANK ABP	19/02/2024	09:03:43.904	FI4000297767	DKK	82.5000	BUY / KÖP / OSTO	822	67,815.00	XCSE	B73769	2001001125
NORDEA BANK ABP	19/02/2024	09:05:30.804	FI4000297767	EUR	11.0660	BUY / KÖP / OSTO	438	4,846.91	XHEL	B82516	2001001125
NORDEA BANK ABP	19/02/2024	09:05:30.805	FI4000297767	EUR	11.0660	BUY / KÖP / OSTO	512	5,665.79	XHEL	B82517	2001001125
NORDEA BANK ABP	19/02/2024	09:08:25.453	FI4000297767	EUR	11.0740	BUY / KÖP / OSTO	810	8,969.94	CEUX	6582589797530	2001001125
NORDEA BANK ABP	19/02/2024	09:10:46.611	FI4000297767	EUR	11.0580	BUY / KÖP / OSTO	878	9,708.92	XHEL	B103123	2001001125
NORDEA BANK ABP	19/02/2024	09:13:25.522	FI4000297767	EUR	11.0500	BUY / KÖP / OSTO	841	9,293.05	XHEL	B113325	2001001125
NORDEA BANK ABP	19/02/2024	09:16:07.156	FI4000297767	EUR	11.0540	BUY / KÖP / OSTO	581	6,422.37	CEUX	6582589803163	2001001125
NORDEA BANK ABP	19/02/2024	09:16:07.156	FI4000297767	EUR	11.0540	BUY / KÖP / OSTO	261	2,885.09	CEUX	6582589803164	2001001125
NORDEA BANK ABP	19/02/2024	09:18:42.964	FI4000297767	SEK	124.1600	BUY / KÖP / OSTO	736	91,381.76	XSTO	B128958	2001001125
NORDEA BANK ABP	19/02/2024	09:19:42.534	FI4000297767	SEK	124.0800	BUY / KÖP / OSTO	772	95,789.76	CEUX	6582589806017	2001001125
NORDEA BANK ABP	19/02/2024	09:19:49.289	FI4000297767	EUR	11.0480	BUY / KÖP / OSTO	788	8,705.82	XHEL	B132126	2001001125
NORDEA BANK ABP	19/02/2024	09:23:54.792	FI4000297767	EUR	11.0400	BUY / KÖP / OSTO	828	9,141.12	CEUX	6582589808840	2001001125
NORDEA BANK ABP	19/02/2024	09:24:19.466	FI4000297767	SEK	123.9800	BUY / KÖP / OSTO	817	101,291.66	XSTO	B144263	2001001125
NORDEA BANK ABP	19/02/2024	09:27:21.751	FI4000297767	SEK	123.9800	BUY / KÖP / OSTO	777	96,332.46	CEUX	6582589811162	2001001125
NORDEA BANK ABP	19/02/2024	09:28:29.402	FI4000297767	EUR	11.0460	BUY / KÖP / OSTO	915	10,107.09	XHEL	B154239	2001001125
NORDEA BANK ABP	19/02/2024	09:29:09.397	FI4000297767	SEK	123.9800	BUY / KÖP / OSTO	735	91,125.30	XSTO	B155775	2001001125
NORDEA BANK ABP	19/02/2024	09:30:03.155	FI4000297767	EUR	11.0380	BUY / KÖP / OSTO	809	8,929.74	XHEL	B157565	2001001125
NORDEA BANK ABP	19/02/2024	09:34:39.416	FI4000297767	EUR	11.0640	BUY / KÖP / OSTO	873	9,658.87	XHEL	B168352	2001001125
NORDEA BANK ABP	19/02/2024	09:35:35.762	FI4000297767	SEK	124.3400	BUY / KÖP / OSTO	801	99,596.34	CEUX	6582589817211	2001001125
NORDEA BANK ABP	19/02/2024	09:36:18.949	FI4000297767	SEK	124.3000	BUY / KÖP / OSTO	543	67,494.90	CEUX	6582589817753	2001001125
NORDEA BANK ABP	19/02/2024	09:36:18.949	FI4000297767	SEK	124.3000	BUY / KÖP / OSTO	198	24,611.40	CEUX	6582589817754	2001001125
NORDEA BANK ABP	19/02/2024	09:39:29.113	FI4000297767	EUR	11.0580	BUY / KÖP / OSTO	1,000	11,058.00	XHEL	B178924	2001001125
NORDEA BANK ABP	19/02/2024	09:40:26.296	FI4000297767	SEK	124.2400	BUY / KÖP / OSTO	566	70,319.84	CEUX	6582589820677	2001001125
NORDEA BANK ABP	19/02/2024	09:40:26.296	FI4000297767	SEK	124.2400	BUY / KÖP / OSTO	143	17,766.32	CEUX	6582589820678	2001001125
NORDEA BANK ABP	19/02/2024	09:40:26.296	FI4000297767	SEK	124.2400	BUY / KÖP / OSTO	166	20,623.84	CEUX	6582589820679	2001001125
NORDEA BANK ABP	19/02/2024	09:44:08.956	FI4000297767	EUR	11.0580	BUY / KÖP / OSTO	905	10,007.49	XHEL	B187336	2001001125
NORDEA BANK ABP	19/02/2024	09:45:02.731	FI4000297767	SEK	124.2800	BUY / KÖP / OSTO	271	33,679.88	CEUX	6582589823033	2001001125
NORDEA BANK ABP	19/02/2024	09:45:02.731	FI4000297767	SEK	124.2800	BUY / KÖP / OSTO	498	61,891.44	CEUX	6582589823034	2001001125
NORDEA BANK ABP	19/02/2024	09:45:02.740	FI4000297767	DKK	82.4100	BUY / KÖP / OSTO	730	60,159.30	XCSE	B189557	2001001125
NORDEA BANK ABP	19/02/2024	09:48:30.186	FI4000297767	SEK	124.5000	BUY / KÖP / OSTO	324	40,338.00	CEUX	6582589825131	2001001125
NORDEA BANK ABP	19/02/2024	09:48:30.186	FI4000297767	SEK	124.5000	BUY / KÖP / OSTO	398	49,551.00	CEUX	6582589825132	2001001125
NORDEA BANK ABP	19/02/2024	09:48:37.647	FI4000297767	EUR	11.0720	BUY / KÖP / OSTO	788	8,724.74	CEUX	6582589825244	2001001125
NORDEA BANK ABP	19/02/2024	09:51:58.529	FI4000297767	SEK	124.4600	BUY / KÖP / OSTO	738	91,851.48	CEUX	6582589827346	2001001125
NORDEA BANK ABP	19/02/2024	09:52:04.221	FI4000297767	EUR	11.0680	BUY / KÖP / OSTO	783	8,666.24	CEUX	6582589827435	2001001125
NORDEA BANK ABP	19/02/2024	09:53:23.743	FI4000297767	SEK	124.3800	BUY / KÖP / OSTO	754	93,782.52	XSTO	B206221	2001001125
NORDEA BANK ABP	19/02/2024	09:55:18.655	FI4000297767	EUR	11.0700	BUY / KÖP / OSTO	869	9,619.83	CEUX	6582589829499	2001001125
NORDEA BANK ABP	19/02/2024	09:57:28.300	FI4000297767	SEK	124.4800	BUY / KÖP / OSTO	357	44,439.36	XSTO	B213796	2001001125
NORDEA BANK ABP	19/02/2024	10:00:58.483	FI4000297767	SEK	124.4800	BUY / KÖP / OSTO	778	96,845.44	XSTO	B220178	2001001125
NORDEA BANK ABP	19/02/2024	10:01:18.707	FI4000297767	EUR	11.0620	BUY / KÖP / OSTO	273	3,019.93	CEUX	6582589833563	2001001125
NORDEA BANK ABP	19/02/2024	10:01:18.707	FI4000297767	EUR	11.0620	BUY / KÖP / OSTO	515	5,696.93	CEUX	6582589833564	2001001125
NORDEA BANK ABP	19/02/2024	10:03:25.254	FI4000297767	SEK	124.3600	BUY / KÖP / OSTO	723	89,912.28	CEUX	6582589835017	2001001125

NORDEA BANK ABP	19/02/2024	10:06:42.093	FI4000297767	EUR	11.0680	BUY / KÖP / OSTO	529	5,854.97	CEUX	6582589837227	2001001125
NORDEA BANK ABP	19/02/2024	10:06:46.029	FI4000297767	EUR	11.0660	BUY / KÖP / OSTO	303	3,353.00	CEUX	6582589837261	2001001125
NORDEA BANK ABP	19/02/2024	10:10:00.303	FI4000297767	SEK	124.5600	BUY / KÖP / OSTO	229	28,524.24	CEUX	6582589839539	2001001125
NORDEA BANK ABP	19/02/2024	10:10:00.303	FI4000297767	SEK	124.5600	BUY / KÖP / OSTO	575	71,622.00	CEUX	6582589839540	2001001125
NORDEA BANK ABP	19/02/2024	10:12:15.927	FI4000297767	SEK	124.6200	BUY / KÖP / OSTO	550	68,541.00	XSTO	B239375	2001001125
NORDEA BANK ABP	19/02/2024	10:12:15.927	FI4000297767	SEK	124.6200	BUY / KÖP / OSTO	256	31,902.72	XSTO	B239376	2001001125
NORDEA BANK ABP	19/02/2024	10:14:35.913	FI4000297767	EUR	11.0860	BUY / KÖP / OSTO	847	9,389.84	XHEL	B243095	2001001125
NORDEA BANK ABP	19/02/2024	10:17:00.479	FI4000297767	SEK	124.7400	BUY / KÖP / OSTO	773	96,424.02	XSTO	B247307	2001001125
NORDEA BANK ABP	19/02/2024	10:17:52.740	FI4000297767	EUR	11.0920	BUY / KÖP / OSTO	824	9,139.81	XHEL	B248675	2001001125
NORDEA BANK ABP	19/02/2024	10:19:28.031	FI4000297767	SEK	124.8000	BUY / KÖP / OSTO	416	51,916.80	CEUX	6582589845309	2001001125
NORDEA BANK ABP	19/02/2024	10:19:55.171	FI4000297767	EUR	11.0940	BUY / KÖP / OSTO	789	8,753.17	CEUX	6582589845753	2001001125
NORDEA BANK ABP	19/02/2024	10:19:58.545	FI4000297767	DKK	82.6700	BUY / KÖP / OSTO	1,170	96,723.90	XCSE	B252433	2001001125
NORDEA BANK ABP	19/02/2024	10:21:26.365	FI4000297767	SEK	124.5800	BUY / KÖP / OSTO	376	46,842.08	XSTO	B255268	2001001125
NORDEA BANK ABP	19/02/2024	10:21:26.365	FI4000297767	SEK	124.5800	BUY / KÖP / OSTO	366	45,596.28	XSTO	B255269	2001001125
NORDEA BANK ABP	19/02/2024	10:27:11.714	FI4000297767	SEK	124.5800	BUY / KÖP / OSTO	784	97,670.72	XSTO	B264625	2001001125
NORDEA BANK ABP	19/02/2024	10:27:16.157	FI4000297767	EUR	11.0780	BUY / KÖP / OSTO	910	10,080.98	CEUX	6582589850790	2001001125
NORDEA BANK ABP	19/02/2024	10:28:17.981	FI4000297767	SEK	124.4600	BUY / KÖP / OSTO	555	69,075.30	CEUX	6582589851504	2001001125
NORDEA BANK ABP	19/02/2024	10:32:20.228	FI4000297767	EUR	11.0640	BUY / KÖP / OSTO	385	4,259.64	XHEL	B272860	2001001125
NORDEA BANK ABP	19/02/2024	10:32:20.231	FI4000297767	EUR	11.0640	BUY / KÖP / OSTO	429	4,746.46	XHEL	B272861	2001001125
NORDEA BANK ABP	19/02/2024	10:32:36.605	FI4000297767	SEK	124.3800	BUY / KÖP / OSTO	709	88,185.42	CEUX	6582589854080	2001001125
NORDEA BANK ABP	19/02/2024	10:35:21.356	FI4000297767	SEK	124.2400	BUY / KÖP / OSTO	716	88,955.84	XSTO	B277522	2001001125
NORDEA BANK ABP	19/02/2024	10:37:37.238	FI4000297767	EUR	11.0440	BUY / KÖP / OSTO	770	8,503.88	XHEL	B280939	2001001125
NORDEA BANK ABP	19/02/2024	10:37:37.238	FI4000297767	EUR	11.0440	BUY / KÖP / OSTO	88	971.87	XHEL	B280940	2001001125
NORDEA BANK ABP	19/02/2024	10:41:09.635	FI4000297767	SEK	124.3400	BUY / KÖP / OSTO	829	103,077.86	CEUX	6582589859655	2001001125
NORDEA BANK ABP	19/02/2024	10:44:02.033	FI4000297767	EUR	11.0640	BUY / KÖP / OSTO	804	8,895.46	CEUX	6582589861472	2001001125
NORDEA BANK ABP	19/02/2024	10:46:45.551	FI4000297767	SEK	124.4800	BUY / KÖP / OSTO	628	78,173.44	CEUX	6582589863208	2001001125
NORDEA BANK ABP	19/02/2024	10:48:48.365	FI4000297767	SEK	124.5000	BUY / KÖP / OSTO	911	113,419.50	CEUX	6582589864426	2001001125
NORDEA BANK ABP	19/02/2024	10:48:50.278	FI4000297767	EUR	11.0720	BUY / KÖP / OSTO	726	8,038.27	CEUX	6582589864454	2001001125
NORDEA BANK ABP	19/02/2024	10:48:50.278	FI4000297767	EUR	11.0720	BUY / KÖP / OSTO	181	2,004.03	CEUX	6582589864455	2001001125
NORDEA BANK ABP	19/02/2024	10:52:57.702	FI4000297767	SEK	124.3800	BUY / KÖP / OSTO	756	94,031.28	XSTO	B302314	2001001125
NORDEA BANK ABP	19/02/2024	10:57:02.427	FI4000297767	EUR	11.0700	BUY / KÖP / OSTO	799	8,844.93	CEUX	6582589869602	2001001125
NORDEA BANK ABP	19/02/2024	10:57:31.947	FI4000297767	SEK	124.4400	BUY / KÖP / OSTO	33	4,106.52	XSTO	B309589	2001001125
NORDEA BANK ABP	19/02/2024	10:57:31.947	FI4000297767	SEK	124.4400	BUY / KÖP / OSTO	146	18,168.24	XSTO	B309590	2001001125
NORDEA BANK ABP	19/02/2024	10:57:31.947	FI4000297767	SEK	124.4400	BUY / KÖP / OSTO	555	69,064.20	XSTO	B309591	2001001125
NORDEA BANK ABP	19/02/2024	10:58:06.976	FI4000297767	DKK	82.4800	BUY / KÖP / OSTO	797	65,736.56	XCSE	B310391	2001001125
NORDEA BANK ABP	19/02/2024	10:58:07.202	FI4000297767	EUR	11.0640	BUY / KÖP / OSTO	877	9,703.13	CEUX	6582589870535	2001001125
NORDEA BANK ABP	19/02/2024	11:01:31.000	FI4000297767	SEK	124.3800	BUY / KÖP / OSTO	707	87,936.66	XSTO	B315169	2001001125
NORDEA BANK ABP	19/02/2024	11:06:26.330	FI4000297767	SEK	124.3200	BUY / KÖP / OSTO	783	97,342.56	XSTO	B321591	2001001125
NORDEA BANK ABP	19/02/2024	11:08:13.843	FI4000297767	EUR	11.0560	BUY / KÖP / OSTO	860	9,508.16	CEUX	6582589876928	2001001125
NORDEA BANK ABP	19/02/2024	11:10:31.023	FI4000297767	SEK	124.2800	BUY / KÖP / OSTO	740	91,967.20	CEUX	6582589878451	2001001125
NORDEA BANK ABP	19/02/2024	11:12:53.664	FI4000297767	SEK	124.2200	BUY / KÖP / OSTO	728	90,432.16	XSTO	B330796	2001001125
NORDEA BANK ABP	19/02/2024	11:14:00.927	FI4000297767	EUR	11.0560	BUY / KÖP / OSTO	806	8,911.14	CEUX	6582589880793	2001001125
NORDEA BANK ABP	19/02/2024	11:17:50.885	FI4000297767	EUR	11.0560	BUY / KÖP / OSTO	495	5,472.72	CEUX	6582589882726	2001001125
NORDEA BANK ABP	19/02/2024	11:17:50.885	FI4000297767	EUR	11.0560	BUY / KÖP / OSTO	326	3,604.26	CEUX	6582589882727	2001001125
NORDEA BANK ABP	19/02/2024	11:17:50.982	FI4000297767	SEK	124.3000	BUY / KÖP / OSTO	733	91,111.90	CEUX	6582589882735	2001001125
NORDEA BANK ABP	19/02/2024	11:23:14.960	FI4000297767	SEK	124.4000	BUY / KÖP / OSTO	700	87,080.00	XSTO	B344943	2001001125
NORDEA BANK ABP	19/02/2024	11:23:14.961	FI4000297767	SEK	124.4000	BUY / KÖP / OSTO	55	6,842.00	XSTO	B344944	2001001125
NORDEA BANK ABP	19/02/2024	11:25:15.843	FI4000297767	EUR	11.0640	BUY / KÖP / OSTO	832	9,205.25	CEUX	6582589887360	2001001125
NORDEA BANK ABP	19/02/2024	11:25:58.748	FI4000297767	SEK	124.2800	BUY / KÖP / OSTO	772	95,944.16	XSTO	B348743	2001001125
NORDEA BANK ABP	19/02/2024	11:31:53.295	FI4000297767	EUR	11.0560	BUY / KÖP / OSTO	840	9,287.04	XHEL	B356730	2001001125
NORDEA BANK ABP	19/02/2024	11:33:41.490	FI4000297767	SEK	124.3200	BUY / KÖP / OSTO	615	76,456.80	XSTO	B358640	2001001125
NORDEA BANK ABP	19/02/2024	11:33:41.490	FI4000297767	SEK	124.3200	BUY / KÖP / OSTO	139	17,280.48	XSTO	B358641	2001001125
NORDEA BANK ABP	19/02/2024	11:37:36.414	FI4000297767	SEK	124.3400	BUY / KÖP / OSTO	700	87,038.00	XSTO	B363120	2001001125
NORDEA BANK ABP	19/02/2024	11:37:37.699	FI4000297767	SEK	124.3400	BUY / KÖP / OSTO	92	11,439.28	XSTO	B363141	2001001125
NORDEA BANK ABP	19/02/2024	11:37:45.450	FI4000297767	EUR	11.0560	BUY / KÖP / OSTO	368	4,068.61	XHEL	B363370	2001001125
NORDEA BANK ABP	19/02/2024	11:37:45.450	FI4000297767	EUR	11.0560	BUY / KÖP / OSTO	485	5,362.16	XHEL	B363371	2001001125
NORDEA BANK ABP	19/02/2024	11:44:11.494	FI4000297767	EUR	11.0760	BUY / KÖP / OSTO	807	8,938.33	XHEL	B370712	2001001125
NORDEA BANK ABP	19/02/2024	11:44:21.743	FI4000297767	SEK	124.5600	BUY / KÖP / OSTO	347	43,222.32	XSTO	B370877	2001001125
NORDEA BANK ABP	19/02/2024	11:45:35.382	FI4000297767	SEK	124.5600	BUY / KÖP / OSTO	430	53,560.80	XSTO	B372361	2001001125
NORDEA BANK ABP	19/02/2024	11:45:35.382	FI4000297767	SEK	124.5600	BUY / KÖP / OSTO	200	24,912.00	XSTO	B372362	2001001125
NORDEA BANK ABP	19/02/2024	11:45:35.382	FI4000297767	SEK	124.5600	BUY / KÖP / OSTO	97	12,082.32	XSTO	B372363	2001001125
NORDEA BANK ABP	19/02/2024	11:45:36.647	FI4000297767	EUR	11.0740	BUY / KÖP / OSTO	782	8,659.87	XHEL	B372412	2001001125
NORDEA BANK ABP	19/02/2024	11:49:29.954	FI4000297767	SEK	124.5400	BUY / KÖP / OSTO	744	92,657.76	XSTO	B376897	2001001125
NORDEA BANK ABP	19/02/2024	11:52:46.180	FI4000297767	SEK	124.5200	BUY / KÖP / OSTO	760	94,635.20	CEUX	6582589902515	2001001125
NORDEA BANK ABP	19/02/2024	11:52:46.180	FI4000297767	EUR	11.0740	BUY / KÖP / OSTO	850	9,412.90	CEUX	6582589902520	2001001125
NORDEA BANK ABP	19/02/2024	11:59:42.410	FI4000297767	SEK	124.5800	BUY / KÖP / OSTO	33	4,111.14	XSTO	B388487	2001001125
NORDEA BANK ABP	19/02/2024	12:00:57.586	FI4000297767	SEK	124.5800	BUY / KÖP / OSTO	736	91,690.88	XSTO	B389856	2001001125
NORDEA BANK ABP	19/02/2024	12:02:09.834	FI4000297767	EUR	11.0800	BUY / KÖP / OSTO	846	9,373.68	XHEL	B391168	2001001125
NORDEA BANK ABP	19/02/2024	12:04:34.410	FI4000297767	SEK	124.5800	BUY / KÖP / OSTO	779	97,047.82	CEUX	6582589908972	2001001125
NORDEA BANK ABP	19/02/2024	12:10:23.369	FI4000297767	SEK	124.5400	BUY / KÖP / OSTO	50	6,227.00	XSTO	B399902	2001001125
NORDEA BANK ABP	19/02/2024	12:10:49.415	FI4000297767	SEK	124.5400	BUY / KÖP / OSTO	150	18,681.00	XSTO	B400288	2001001125
NORDEA BANK ABP	19/02/2024	12:10:49.415	FI4000297767	SEK	124.5400	BUY / KÖP / OSTO	585	72,855.90	XSTO	B400289	2001001125
NORDEA BANK ABP	19/02/2024	12:11:35.422	FI4000297767	EUR	11.0740	BUY / KÖP / OSTO	280	3,100.72	XHEL	B400902	2001001125
NORDEA BANK ABP	19/02/2024	12:11:35.442	FI4000297767	EUR	11.0740	BUY / KÖP / OSTO	542	6,002.11	XHEL	B400905	2001001125
NORDEA BANK ABP	19/02/2024	12:14:07.766	FI4000297767	SEK	124.4800	BUY / KÖP / OSTO	121	15,062.08	XSTO	B403230	2001001125
NORDEA BANK ABP	19/02/2024	12:17:02.823	FI4000297767	EUR	11.0700	BUY / KÖP / OSTO	928	10,272.96	CEUX	6582589915010	2001001125

NORDEA BANK ABP	19/02/2024	12:17:42.612	FI4000297767	SEK	124.4600	BUY / KÖP / OSTO	12	1.493.52	XSTO	B406700	2001001125
NORDEA BANK ABP	19/02/2024	12:17:54.763	FI4000297767	SEK	124.4600	BUY / KÖP / OSTO	756	94,091.76	XSTO	B406899	2001001125
NORDEA BANK ABP	19/02/2024	12:20:21.318	FI4000297767	DKK	82.4700	BUY / KÖP / OSTO	813	67,048.11	XCSE	B409297	2001001125
NORDEA BANK ABP	19/02/2024	12:20:21.318	FI4000297767	DKK	82.4700	BUY / KÖP / OSTO	96	7,917.12	XCSE	B409298	2001001125
NORDEA BANK ABP	19/02/2024	12:20:53.803	FI4000297767	EUR	11.0600	BUY / KÖP / OSTO	881	9,743.86	XHEL	B409802	2001001125
NORDEA BANK ABP	19/02/2024	12:20:54.314	FI4000297767	SEK	124.3600	BUY / KÖP / OSTO	447	55,588.92	CEUX	6582589916820	2001001125
NORDEA BANK ABP	19/02/2024	12:24:45.877	FI4000297767	SEK	124.3800	BUY / KÖP / OSTO	89	11,069.82	CEUX	6582589918729	2001001125
NORDEA BANK ABP	19/02/2024	12:27:08.408	FI4000297767	EUR	11.0640	BUY / KÖP / OSTO	700	7,744.80	XHEL	B415782	2001001125
NORDEA BANK ABP	19/02/2024	12:27:08.418	FI4000297767	EUR	11.0640	BUY / KÖP / OSTO	109	1,205.98	CEUX	6582589919758	2001001125
NORDEA BANK ABP	19/02/2024	12:27:12.275	FI4000297767	SEK	124.4000	BUY / KÖP / OSTO	786	97,778.40	CEUX	6582589919789	2001001125
NORDEA BANK ABP	19/02/2024	12:32:25.575	FI4000297767	EUR	11.0640	BUY / KÖP / OSTO	808	8,939.71	CEUX	6582589922406	2001001125
NORDEA BANK ABP	19/02/2024	12:34:18.907	FI4000297767	SEK	124.4400	BUY / KÖP / OSTO	718	89,347.92	CEUX	6582589923403	2001001125
NORDEA BANK ABP	19/02/2024	12:35:41.697	FI4000297767	DKK	82.4600	BUY / KÖP / OSTO	157	12,946.22	XCSE	B424707	2001001125
NORDEA BANK ABP	19/02/2024	12:35:41.697	FI4000297767	DKK	82.4600	BUY / KÖP / OSTO	326	26,881.96	XCSE	B424708	2001001125
NORDEA BANK ABP	19/02/2024	12:36:46.958	FI4000297767	SEK	124.3600	BUY / KÖP / OSTO	772	96,005.92	XSTO	B425727	2001001125
NORDEA BANK ABP	19/02/2024	12:43:21.667	FI4000297767	EUR	11.0660	BUY / KÖP / OSTO	948	10,490.57	CEUX	6582589927680	2001001125
NORDEA BANK ABP	19/02/2024	12:43:31.568	FI4000297767	SEK	124.4600	BUY / KÖP / OSTO	5	622.30	XSTO	B433199	2001001125
NORDEA BANK ABP	19/02/2024	12:43:39.201	FI4000297767	SEK	124.4600	BUY / KÖP / OSTO	35	4,356.10	XSTO	B433361	2001001125
NORDEA BANK ABP	19/02/2024	12:43:45.764	FI4000297767	SEK	124.4600	BUY / KÖP / OSTO	20	2,489.20	XSTO	B433487	2001001125
NORDEA BANK ABP	19/02/2024	12:44:35.912	FI4000297767	SEK	124.4600	BUY / KÖP / OSTO	6	746.76	XSTO	B434217	2001001125
NORDEA BANK ABP	19/02/2024	12:45:22.674	FI4000297767	SEK	124.4600	BUY / KÖP / OSTO	646	80,401.16	XSTO	B435020	2001001125
NORDEA BANK ABP	19/02/2024	12:45:57.987	FI4000297767	EUR	11.0620	BUY / KÖP / OSTO	814	9,004.47	XHEL	B435655	2001001125
NORDEA BANK ABP	19/02/2024	12:49:32.254	FI4000297767	SEK	124.4000	BUY / KÖP / OSTO	770	95,788.00	XSTO	B439341	2001001125
NORDEA BANK ABP	19/02/2024	12:49:32.412	FI4000297767	SEK	124.4000	BUY / KÖP / OSTO	9	1,119.60	XSTO	B439343	2001001125
NORDEA BANK ABP	19/02/2024	12:55:18.585	FI4000297767	SEK	124.4000	BUY / KÖP / OSTO	367	45,654.80	CEUX	6582589933864	2001001125
NORDEA BANK ABP	19/02/2024	12:55:18.585	FI4000297767	SEK	124.4000	BUY / KÖP / OSTO	443	55,109.20	CEUX	6582589933865	2001001125
NORDEA BANK ABP	19/02/2024	12:55:45.282	FI4000297767	EUR	11.0580	BUY / KÖP / OSTO	802	8,868.52	CEUX	6582589934062	2001001125
NORDEA BANK ABP	19/02/2024	13:00:54.494	FI4000297767	SEK	124.4400	BUY / KÖP / OSTO	304	37,829.76	XSTO	B451492	2001001125
NORDEA BANK ABP	19/02/2024	13:00:54.494	FI4000297767	SEK	124.4400	BUY / KÖP / OSTO	451	56,122.44	XSTO	B451493	2001001125
NORDEA BANK ABP	19/02/2024	13:07:32.946	FI4000297767	EUR	11.0780	BUY / KÖP / OSTO	860	9,527.08	CEUX	6582589939713	2001001125
NORDEA BANK ABP	19/02/2024	13:07:32.946	FI4000297767	SEK	124.5400	BUY / KÖP / OSTO	841	104,738.14	CEUX	6582589939716	2001001125
NORDEA BANK ABP	19/02/2024	13:11:35.010	FI4000297767	EUR	11.0780	BUY / KÖP / OSTO	381	4,220.72	CEUX	6582589941402	2001001125
NORDEA BANK ABP	19/02/2024	13:11:35.010	FI4000297767	EUR	11.0780	BUY / KÖP / OSTO	454	5,029.41	CEUX	6582589941403	2001001125
NORDEA BANK ABP	19/02/2024	13:12:38.758	FI4000297767	DKK	82.6100	BUY / KÖP / OSTO	763	63,031.43	XCSE	B462969	2001001125
NORDEA BANK ABP	19/02/2024	13:14:06.381	FI4000297767	SEK	124.5600	BUY / KÖP / OSTO	1	124.56	XSTO	B464378	2001001125
NORDEA BANK ABP	19/02/2024	13:15:35.608	FI4000297767	SEK	124.5600	BUY / KÖP / OSTO	27	3,363.12	XSTO	B465620	2001001125
NORDEA BANK ABP	19/02/2024	13:15:36.594	FI4000297767	SEK	124.5600	BUY / KÖP / OSTO	767	95,537.52	XSTO	B465640	2001001125
NORDEA BANK ABP	19/02/2024	13:17:14.017	FI4000297767	EUR	11.0800	BUY / KÖP / OSTO	824	9,129.92	CEUX	6582589943891	2001001125
NORDEA BANK ABP	19/02/2024	13:20:41.624	FI4000297767	EUR	11.0840	BUY / KÖP / OSTO	785	8,700.94	CEUX	6582589945637	2001001125
NORDEA BANK ABP	19/02/2024	13:23:22.341	FI4000297767	SEK	124.6200	BUY / KÖP / OSTO	700	87,234.00	XSTO	B473149	2001001125
NORDEA BANK ABP	19/02/2024	13:23:22.475	FI4000297767	SEK	124.6200	BUY / KÖP / OSTO	47	5,857.14	CEUX	6582589946919	2001001125
NORDEA BANK ABP	19/02/2024	13:23:49.298	FI4000297767	SEK	124.6000	BUY / KÖP / OSTO	112	13,955.20	XSTO	B473577	2001001125
NORDEA BANK ABP	19/02/2024	13:23:49.298	FI4000297767	SEK	124.6000	BUY / KÖP / OSTO	634	78,996.40	XSTO	B473578	2001001125
NORDEA BANK ABP	19/02/2024	13:30:23.781	FI4000297767	SEK	124.5800	BUY / KÖP / OSTO	798	99,414.84	XSTO	B480625	2001001125
NORDEA BANK ABP	19/02/2024	13:30:24.147	FI4000297767	EUR	11.0860	BUY / KÖP / OSTO	925	10,254.55	XHEL	B480632	2001001125
NORDEA BANK ABP	19/02/2024	13:34:54.690	FI4000297767	SEK	124.6200	BUY / KÖP / OSTO	50	6,231.00	XSTO	B484692	2001001125
NORDEA BANK ABP	19/02/2024	13:37:59.418	FI4000297767	EUR	11.0940	BUY / KÖP / OSTO	887	9,840.38	CEUX	6582589953987	2001001125
NORDEA BANK ABP	19/02/2024	13:38:27.632	FI4000297767	SEK	124.6600	BUY / KÖP / OSTO	825	102,844.50	XSTO	B488269	2001001125
NORDEA BANK ABP	19/02/2024	13:42:04.020	FI4000297767	SEK	124.6800	BUY / KÖP / OSTO	732	91,265.76	CEUX	6582589955757	2001001125
NORDEA BANK ABP	19/02/2024	13:43:26.697	FI4000297767	EUR	11.0960	BUY / KÖP / OSTO	803	8,910.09	CEUX	6582589956293	2001001125
NORDEA BANK ABP	19/02/2024	13:46:35.497	FI4000297767	SEK	124.7000	BUY / KÖP / OSTO	751	93,649.70	XSTO	B495749	2001001125
NORDEA BANK ABP	19/02/2024	13:51:13.724	FI4000297767	SEK	124.7200	BUY / KÖP / OSTO	440	54,876.80	XSTO	B500313	2001001125
NORDEA BANK ABP	19/02/2024	13:51:13.724	FI4000297767	SEK	124.7200	BUY / KÖP / OSTO	368	45,896.96	XSTO	B500314	2001001125
NORDEA BANK ABP	19/02/2024	13:52:16.085	FI4000297767	EUR	11.0980	BUY / KÖP / OSTO	766	8,501.07	CEUX	6582589960634	2001001125
NORDEA BANK ABP	19/02/2024	13:52:50.266	FI4000297767	EUR	11.0980	BUY / KÖP / OSTO	40	443.92	CEUX	6582589960918	2001001125
NORDEA BANK ABP	19/02/2024	13:53:24.196	FI4000297767	SEK	124.7200	BUY / KÖP / OSTO	748	93,290.56	XSTO	B502489	2001001125
NORDEA BANK ABP	19/02/2024	14:00:05.136	FI4000297767	SEK	124.8200	BUY / KÖP / OSTO	717	89,495.94	XSTO	B509579	2001001125
NORDEA BANK ABP	19/02/2024	14:00:44.836	FI4000297767	EUR	11.1040	BUY / KÖP / OSTO	804	8,927.62	XHEL	B510735	2001001125
NORDEA BANK ABP	19/02/2024	14:03:03.346	FI4000297767	EUR	11.1060	BUY / KÖP / OSTO	459	5,097.65	CEUX	6582589967297	2001001125
NORDEA BANK ABP	19/02/2024	14:03:03.346	FI4000297767	EUR	11.1060	BUY / KÖP / OSTO	342	3,798.25	CEUX	6582589967298	2001001125
NORDEA BANK ABP	19/02/2024	14:03:08.258	FI4000297767	SEK	124.8200	BUY / KÖP / OSTO	471	58,790.22	XSTO	B513134	2001001125
NORDEA BANK ABP	19/02/2024	14:03:18.033	FI4000297767	SEK	124.8200	BUY / KÖP / OSTO	313	39,068.66	XSTO	B513336	2001001125
NORDEA BANK ABP	19/02/2024	14:07:40.841	FI4000297767	SEK	124.7800	BUY / KÖP / OSTO	728	90,839.84	XSTO	B517982	2001001125
NORDEA BANK ABP	19/02/2024	14:13:38.821	FI4000297767	EUR	11.1180	BUY / KÖP / OSTO	281	3,124.16	XHEL	B524972	2001001125
NORDEA BANK ABP	19/02/2024	14:13:39.510	FI4000297767	EUR	11.1180	BUY / KÖP / OSTO	503	5,592.35	XHEL	B524977	2001001125
NORDEA BANK ABP	19/02/2024	14:14:25.707	FI4000297767	SEK	124.9400	BUY / KÖP / OSTO	291	36,357.54	CEUX	6582589973768	2001001125
NORDEA BANK ABP	19/02/2024	14:16:38.722	FI4000297767	SEK	124.9600	BUY / KÖP / OSTO	842	105,216.32	CEUX	6582589974826	2001001125
NORDEA BANK ABP	19/02/2024	14:17:37.282	FI4000297767	EUR	11.1180	BUY / KÖP / OSTO	926	10,295.27	CEUX	6582589975345	2001001125
NORDEA BANK ABP	19/02/2024	14:20:18.921	FI4000297767	DKK	82.8500	BUY / KÖP / OSTO	906	75,062.10	XCSE	B531824	2001001125
NORDEA BANK ABP	19/02/2024	14:21:07.095	FI4000297767	SEK	124.9600	BUY / KÖP / OSTO	767	95,844.32	CEUX	6582589977278	2001001125
NORDEA BANK ABP	19/02/2024	14:23:25.517	FI4000297767	EUR	11.1180	BUY / KÖP / OSTO	904	10,050.67	XHEL	B534619	2001001125
NORDEA BANK ABP	19/02/2024	14:26:37.991	FI4000297767	SEK	125.0000	BUY / KÖP / OSTO	803	100,375.00	XSTO	B539177	2001001125
NORDEA BANK ABP	19/02/2024	14:29:25.372	FI4000297767	EUR	11.1220	BUY / KÖP / OSTO	262	2,913.96	CEUX	6582589982497	2001001125
NORDEA BANK ABP	19/02/2024	14:29:27.814	FI4000297767	SEK	124.9800	BUY / KÖP / OSTO	754	94,234.92	XSTO	B542241	2001001125
NORDEA BANK ABP	19/02/2024	14:30:32.573	FI4000297767	EUR	11.1200	BUY / KÖP / OSTO	749	8,328.88	CEUX	6582589983155	2001001125
NORDEA BANK ABP	19/02/2024	14:30:32.574	FI4000297767	EUR	11.1200	BUY / KÖP / OSTO	82	911.84	CEUX	6582589983156	2001001125

NORDEA BANK ABP	19/02/2024	14:35:35.210	FI4000297767	EUR	11.1200	BUY / KÖP / OSTO	899	9,996.88	XHEL	B548642	2001001125
NORDEA BANK ABP	19/02/2024	14:35:35.210	FI4000297767	SEK	124.9600	BUY / KÖP / OSTO	602	75,225.92	XSTO	B548649	2001001125
NORDEA BANK ABP	19/02/2024	14:35:35.210	FI4000297767	SEK	124.9600	BUY / KÖP / OSTO	146	18,244.16	XSTO	B548650	2001001125
NORDEA BANK ABP	19/02/2024	14:39:28.421	FI4000297767	SEK	124.8800	BUY / KÖP / OSTO	793	99,029.84	CEUX	6582589988621	2001001125
NORDEA BANK ABP	19/02/2024	14:41:05.644	FI4000297767	EUR	11.1100	BUY / KÖP / OSTO	843	9,365.73	XHEL	B555600	2001001125
NORDEA BANK ABP	19/02/2024	14:44:14.752	FI4000297767	SEK	124.8600	BUY / KÖP / OSTO	775	96,766.50	CEUX	6582589991104	2001001125
NORDEA BANK ABP	19/02/2024	14:44:45.795	FI4000297767	SEK	124.8400	BUY / KÖP / OSTO	543	67,788.12	CEUX	6582589991390	2001001125
NORDEA BANK ABP	19/02/2024	14:50:06.485	FI4000297767	EUR	11.1140	BUY / KÖP / OSTO	788	8,757.83	CEUX	6582589994581	2001001125
NORDEA BANK ABP	19/02/2024	14:51:00.683	FI4000297767	SEK	124.9400	BUY / KÖP / OSTO	680	84,959.20	XSTO	B565600	2001001125
NORDEA BANK ABP	19/02/2024	14:52:55.765	FI4000297767	SEK	124.9400	BUY / KÖP / OSTO	862	107,698.28	XSTO	B567597	2001001125
NORDEA BANK ABP	19/02/2024	14:56:05.320	FI4000297767	EUR	11.1220	BUY / KÖP / OSTO	794	8,830.87	XHEL	B570945	2001001125
NORDEA BANK ABP	19/02/2024	14:57:31.384	FI4000297767	SEK	124.9200	BUY / KÖP / OSTO	768	95,938.56	XSTO	B572437	2001001125
NORDEA BANK ABP	19/02/2024	15:00:02.841	FI4000297767	EUR	11.1280	BUY / KÖP / OSTO	860	9,570.08	XHEL	B575392	2001001125
NORDEA BANK ABP	19/02/2024	15:02:13.500	FI4000297767	SEK	124.9800	BUY / KÖP / OSTO	131	16,372.38	XSTO	B577885	2001001125
NORDEA BANK ABP	19/02/2024	15:02:36.040	FI4000297767	SEK	124.9800	BUY / KÖP / OSTO	634	79,237.32	XSTO	B578178	2001001125
NORDEA BANK ABP	19/02/2024	15:05:19.737	FI4000297767	SEK	124.9800	BUY / KÖP / OSTO	508	63,489.84	CEUX	6582590003950	2001001125
NORDEA BANK ABP	19/02/2024	15:05:19.737	FI4000297767	SEK	124.9800	BUY / KÖP / OSTO	298	37,244.04	CEUX	6582590003951	2001001125
NORDEA BANK ABP	19/02/2024	15:06:33.589	FI4000297767	EUR	11.1240	BUY / KÖP / OSTO	966	10,745.78	CEUX	6582590005070	2001001125
NORDEA BANK ABP	19/02/2024	15:09:41.407	FI4000297767	SEK	124.9600	BUY / KÖP / OSTO	724	90,471.04	XSTO	B586048	2001001125
NORDEA BANK ABP	19/02/2024	15:13:41.477	FI4000297767	EUR	11.1280	BUY / KÖP / OSTO	849	9,447.67	XHEL	B590167	2001001125
NORDEA BANK ABP	19/02/2024	15:15:04.167	FI4000297767	SEK	125.0000	BUY / KÖP / OSTO	823	102,875.00	XSTO	B591584	2001001125
NORDEA BANK ABP	19/02/2024	15:17:32.057	FI4000297767	SEK	125.0400	BUY / KÖP / OSTO	705	88,153.20	XSTO	B594154	2001001125
NORDEA BANK ABP	19/02/2024	15:17:33.520	FI4000297767	EUR	11.1280	BUY / KÖP / OSTO	884	9,837.15	XHEL	B594250	2001001125
NORDEA BANK ABP	19/02/2024	15:24:09.114	FI4000297767	SEK	124.9800	BUY / KÖP / OSTO	938	117,231.24	XSTO	B600617	2001001125
NORDEA BANK ABP	19/02/2024	15:24:10.563	FI4000297767	EUR	11.1260	BUY / KÖP / OSTO	945	10,514.07	XHEL	B600646	2001001125
NORDEA BANK ABP	19/02/2024	15:25:02.036	FI4000297767	DKK	82.9300	BUY / KÖP / OSTO	147	12,190.71	XCSE	B601350	2001001125
NORDEA BANK ABP	19/02/2024	15:26:16.029	FI4000297767	SEK	124.9600	BUY / KÖP / OSTO	789	98,593.44	CEUX	6582590016950	2001001125
NORDEA BANK ABP	19/02/2024	15:26:16.139	FI4000297767	DKK	82.9200	BUY / KÖP / OSTO	801	66,418.92	XCSE	B602652	2001001125
NORDEA BANK ABP	19/02/2024	15:28:55.626	FI4000297767	EUR	11.1240	BUY / KÖP / OSTO	725	8,064.90	CEUX	6582590018700	2001001125
NORDEA BANK ABP	19/02/2024	15:28:55.627	FI4000297767	EUR	11.1240	BUY / KÖP / OSTO	164	1,824.34	CEUX	6582590018701	2001001125
NORDEA BANK ABP	19/02/2024	15:29:41.452	FI4000297767	EUR	11.1240	BUY / KÖP / OSTO	792	8,810.21	CEUX	6582590019524	2001001125
NORDEA BANK ABP	19/02/2024	15:29:57.520	FI4000297767	SEK	124.9600	BUY / KÖP / OSTO	723	90,346.08	CEUX	6582590019829	2001001125
NORDEA BANK ABP	19/02/2024	15:30:51.330	FI4000297767	SEK	124.9400	BUY / KÖP / OSTO	842	105,199.48	CEUX	6582590020641	2001001125
NORDEA BANK ABP	19/02/2024	15:34:53.363	FI4000297767	DKK	82.9100	BUY / KÖP / OSTO	759	62,928.69	XCSE	B612344	2001001125
NORDEA BANK ABP	19/02/2024	15:34:53.391	FI4000297767	EUR	11.1220	BUY / KÖP / OSTO	436	4,849.19	CEUX	6582590024194	2001001125
NORDEA BANK ABP	19/02/2024	15:34:53.391	FI4000297767	EUR	11.1220	BUY / KÖP / OSTO	383	4,259.73	CEUX	6582590024195	2001001125
NORDEA BANK ABP	19/02/2024	15:35:27.507	FI4000297767	EUR	11.1220	BUY / KÖP / OSTO	517	5,750.07	XHEL	B613004	2001001125
NORDEA BANK ABP	19/02/2024	15:36:02.897	FI4000297767	SEK	124.9600	BUY / KÖP / OSTO	757	94,594.72	CEUX	6582590024981	2001001125
NORDEA BANK ABP	19/02/2024	15:36:02.897	FI4000297767	SEK	124.9600	BUY / KÖP / OSTO	27	3,373.92	CEUX	6582590024982	2001001125
NORDEA BANK ABP	19/02/2024	15:36:38.170	FI4000297767	SEK	124.9200	BUY / KÖP / OSTO	762	95,189.04	CEUX	6582590025567	2001001125
NORDEA BANK ABP	19/02/2024	15:38:51.429	FI4000297767	EUR	11.1160	BUY / KÖP / OSTO	260	2,890.16	XHEL	B616921	2001001125
NORDEA BANK ABP	19/02/2024	15:38:51.429	FI4000297767	EUR	11.1160	BUY / KÖP / OSTO	579	6,436.16	XHEL	B616922	2001001125
NORDEA BANK ABP	19/02/2024	15:39:22.892	FI4000297767	SEK	124.8600	BUY / KÖP / OSTO	401	50,068.86	XSTO	B617878	2001001125
NORDEA BANK ABP	19/02/2024	15:42:13.328	FI4000297767	EUR	11.1140	BUY / KÖP / OSTO	832	9,246.85	XHEL	B621145	2001001125
NORDEA BANK ABP	19/02/2024	15:43:01.931	FI4000297767	SEK	124.8400	BUY / KÖP / OSTO	888	110,857.92	XSTO	B622012	2001001125
NORDEA BANK ABP	19/02/2024	15:43:01.931	FI4000297767	SEK	124.8400	BUY / KÖP / OSTO	2	249.68	XSTO	B622013	2001001125
NORDEA BANK ABP	19/02/2024	15:44:20.144	FI4000297767	EUR	11.1140	BUY / KÖP / OSTO	164	1,822.70	XHEL	B623308	2001001125
NORDEA BANK ABP	19/02/2024	15:45:25.519	FI4000297767	EUR	11.1180	BUY / KÖP / OSTO	327	3,635.59	XHEL	B624783	2001001125
NORDEA BANK ABP	19/02/2024	15:45:51.877	FI4000297767	SEK	124.8600	BUY / KÖP / OSTO	845	105,506.70	CEUX	6582590033164	2001001125
NORDEA BANK ABP	19/02/2024	15:46:11.719	FI4000297767	SEK	124.8600	BUY / KÖP / OSTO	708	88,400.88	CEUX	6582590033653	2001001125
NORDEA BANK ABP	19/02/2024	15:46:33.819	FI4000297767	EUR	11.1180	BUY / KÖP / OSTO	492	5,470.06	XHEL	B626543	2001001125
NORDEA BANK ABP	19/02/2024	15:48:56.042	FI4000297767	SEK	124.8800	BUY / KÖP / OSTO	916	114,390.08	CEUX	6582590036122	2001001125
NORDEA BANK ABP	19/02/2024	15:48:57.748	FI4000297767	EUR	11.1180	BUY / KÖP / OSTO	792	8,805.46	XHEL	B629347	2001001125
NORDEA BANK ABP	19/02/2024	15:51:00.144	FI4000297767	SEK	124.8600	BUY / KÖP / OSTO	448	55,937.28	XSTO	B631935	2001001125
NORDEA BANK ABP	19/02/2024	15:51:34.151	FI4000297767	EUR	11.1180	BUY / KÖP / OSTO	72	800.50	CEUX	6582590038905	2001001125
NORDEA BANK ABP	19/02/2024	15:52:13.176	FI4000297767	EUR	11.1180	BUY / KÖP / OSTO	729	8,105.02	CEUX	6582590039463	2001001125
NORDEA BANK ABP	19/02/2024	15:52:32.959	FI4000297767	SEK	124.8600	BUY / KÖP / OSTO	643	80,284.98	XSTO	B634286	2001001125
NORDEA BANK ABP	19/02/2024	15:52:32.959	FI4000297767	SEK	124.8600	BUY / KÖP / OSTO	205	25,596.30	XSTO	B634287	2001001125
NORDEA BANK ABP	19/02/2024	15:54:27.658	FI4000297767	EUR	11.1200	BUY / KÖP / OSTO	843	9,374.16	XHEL	B636490	2001001125
NORDEA BANK ABP	19/02/2024	15:54:30.063	FI4000297767	SEK	124.8400	BUY / KÖP / OSTO	828	103,367.52	XSTO	B636580	2001001125
NORDEA BANK ABP	19/02/2024	15:58:21.084	FI4000297767	SEK	124.8400	BUY / KÖP / OSTO	69	8,613.96	XSTO	B641219	2001001125
NORDEA BANK ABP	19/02/2024	15:58:21.142	FI4000297767	SEK	124.8400	BUY / KÖP / OSTO	809	100,995.56	XSTO	B641221	2001001125
NORDEA BANK ABP	19/02/2024	15:59:25.807	FI4000297767	EUR	11.1140	BUY / KÖP / OSTO	724	8,046.54	CEUX	6582590046410	2001001125
NORDEA BANK ABP	19/02/2024	15:59:58.193	FI4000297767	SEK	124.8000	BUY / KÖP / OSTO	927	115,689.60	CEUX	6582590047318	2001001125
NORDEA BANK ABP	19/02/2024	16:03:32.973	FI4000297767	EUR	11.1140	BUY / KÖP / OSTO	783	8,702.26	CEUX	6582590051369	2001001125
NORDEA BANK ABP	19/02/2024	16:03:32.991	FI4000297767	SEK	124.8400	BUY / KÖP / OSTO	843	105,240.12	CEUX	6582590051371	2001001125
NORDEA BANK ABP	19/02/2024	16:05:15.780	FI4000297767	SEK	124.8400	BUY / KÖP / OSTO	199	24,843.16	CEUX	6582590053093	2001001125
NORDEA BANK ABP	19/02/2024	16:06:34.123	FI4000297767	EUR	11.1140	BUY / KÖP / OSTO	779	8,657.81	CEUX	6582590054358	2001001125
NORDEA BANK ABP	19/02/2024	16:07:29.487	FI4000297767	SEK	124.8400	BUY / KÖP / OSTO	670	83,642.80	CEUX	6582590055376	2001001125
NORDEA BANK ABP	19/02/2024	16:07:29.487	FI4000297767	SEK	124.8400	BUY / KÖP / OSTO	802	100,121.68	CEUX	6582590055381	2001001125
NORDEA BANK ABP	19/02/2024	16:10:43.864	FI4000297767	SEK	124.8800	BUY / KÖP / OSTO	601	75,052.88	CEUX	6582590058103	2001001125
NORDEA BANK ABP	19/02/2024	16:10:43.865	FI4000297767	SEK	124.8800	BUY / KÖP / OSTO	254	31,719.52	CEUX	6582590058104	2001001125
NORDEA BANK ABP	19/02/2024	16:10:44.211	FI4000297767	EUR	11.1200	BUY / KÖP / OSTO	818	9,096.16	CEUX	6582590058131	2001001125
NORDEA BANK ABP	19/02/2024	16:10:44.232	FI4000297767	SEK	124.8600	BUY / KÖP / OSTO	847	105,756.42	CEUX	6582590058143	2001001125
NORDEA BANK ABP	19/02/2024	16:11:15.715	FI4000297767	EUR	11.1160	BUY / KÖP / OSTO	783	8,703.83	CEUX	6582590058598	2001001125
NORDEA BANK ABP	19/02/2024	16:13:02.677	FI4000297767	SEK	124.7000	BUY / KÖP / OSTO	750	93,525.00	XSTO	B661203	2001001125

NORDEA BANK ABP	19/02/2024	16:14:32.497	FI4000297767	EUR	11.0960	BUY / KÖP / OSTO	880	9,764.48	CEUX	6582590062625	2001001125
NORDEA BANK ABP	19/02/2024	16:14:32.497	FI4000297767	EUR	11.0960	BUY / KÖP / OSTO	2	22.19	CEUX	6582590062626	2001001125
NORDEA BANK ABP	19/02/2024	16:17:44.585	FI4000297767	SEK	124.5800	BUY / KÖP / OSTO	647	80,603.26	CEUX	6582590066149	2001001125
NORDEA BANK ABP	19/02/2024	16:19:20.401	FI4000297767	EUR	11.0940	BUY / KÖP / OSTO	386	4,282.28	CEUX	6582590067988	2001001125
NORDEA BANK ABP	19/02/2024	16:19:45.355	FI4000297767	SEK	124.5800	BUY / KÖP / OSTO	571	71,135.18	CEUX	6582590068925	2001001125
NORDEA BANK ABP	19/02/2024	16:21:10.476	FI4000297767	EUR	11.0980	BUY / KÖP / OSTO	311	3,451.48	CEUX	6582590070614	2001001125
NORDEA BANK ABP	19/02/2024	16:21:10.476	FI4000297767	EUR	11.0980	BUY / KÖP / OSTO	397	4,405.91	CEUX	6582590070615	2001001125
NORDEA BANK ABP	19/02/2024	16:22:51.148	FI4000297767	SEK	124.6600	BUY / KÖP / OSTO	734	91,500.44	CEUX	6582590071972	2001001125
NORDEA BANK ABP	19/02/2024	16:25:27.513	FI4000297767	SEK	124.6600	BUY / KÖP / OSTO	342	42,633.72	XSTO	B677546	2001001125
NORDEA BANK ABP	19/02/2024	16:25:27.513	FI4000297767	SEK	124.6600	BUY / KÖP / OSTO	377	46,996.82	XSTO	B677547	2001001125
NORDEA BANK ABP	19/02/2024	16:25:37.264	FI4000297767	EUR	11.1080	BUY / KÖP / OSTO	844	9,375.15	CEUX	6582590073823	2001001125
NORDEA BANK ABP	19/02/2024	16:28:05.322	FI4000297767	EUR	11.1060	BUY / KÖP / OSTO	43	477.56	CEUX	6582590075687	2001001125
NORDEA BANK ABP	19/02/2024	16:28:35.160	FI4000297767	SEK	124.6400	BUY / KÖP / OSTO	746	92,981.44	CEUX	6582590075948	2001001125
NORDEA BANK ABP	19/02/2024	16:30:30.014	FI4000297767	DKK	82.7800	BUY / KÖP / OSTO	834	69,038.52	XCSE	B683427	2001001125
NORDEA BANK ABP	19/02/2024	16:30:31.141	FI4000297767	DKK	82.7700	BUY / KÖP / OSTO	426	35,260.02	XCSE	B683457	2001001125
NORDEA BANK ABP	19/02/2024	16:30:31.142	FI4000297767	SEK	124.6400	BUY / KÖP / OSTO	703	87,621.92	XSTO	B683461	2001001125
NORDEA BANK ABP	19/02/2024	16:30:31.142	FI4000297767	SEK	124.6400	BUY / KÖP / OSTO	51	6,356.64	XSTO	B683462	2001001125
NORDEA BANK ABP	19/02/2024	16:31:19.128	FI4000297767	EUR	11.1020	BUY / KÖP / OSTO	797	8,848.29	CEUX	6582590077933	2001001125
NORDEA BANK ABP	19/02/2024	16:31:19.128	FI4000297767	EUR	11.1020	BUY / KÖP / OSTO	58	643.92	CEUX	6582590077934	2001001125
NORDEA BANK ABP	19/02/2024	16:31:19.128	FI4000297767	EUR	11.1020	BUY / KÖP / OSTO	757	8,404.21	CEUX	6582590077935	2001001125
NORDEA BANK ABP	19/02/2024	16:31:19.168	FI4000297767	SEK	124.5800	BUY / KÖP / OSTO	713	88,825.54	CEUX	6582590077946	2001001125
NORDEA BANK ABP	19/02/2024	16:34:38.401	FI4000297767	SEK	124.5600	BUY / KÖP / OSTO	44	5,480.64	CEUX	6582590080576	2001001125
NORDEA BANK ABP	19/02/2024	16:34:41.311	FI4000297767	SEK	124.5600	BUY / KÖP / OSTO	666	82,956.96	CEUX	6582590080635	2001001125
NORDEA BANK ABP	19/02/2024	16:34:41.647	FI4000297767	SEK	124.5600	BUY / KÖP / OSTO	81	10,089.36	CEUX	6582590080639	2001001125
NORDEA BANK ABP	19/02/2024	16:35:20.550	FI4000297767	EUR	11.0960	BUY / KÖP / OSTO	765	8,488.44	CEUX	6582590081207	2001001125
NORDEA BANK ABP	19/02/2024	16:35:20.578	FI4000297767	EUR	11.0960	BUY / KÖP / OSTO	16	177.54	CEUX	6582590081208	2001001125
NORDEA BANK ABP	19/02/2024	16:38:21.360	FI4000297767	SEK	124.6200	BUY / KÖP / OSTO	710	88,480.20	XSTO	B693918	2001001125
NORDEA BANK ABP	19/02/2024	16:40:24.800	FI4000297767	SEK	124.6600	BUY / KÖP / OSTO	150	18,699.00	CEUX	6582590085680	2001001125
NORDEA BANK ABP	19/02/2024	16:41:01.501	FI4000297767	SEK	124.6800	BUY / KÖP / OSTO	38	4,737.84	CEUX	6582590086009	2001001125
NORDEA BANK ABP	19/02/2024	16:41:05.064	FI4000297767	SEK	124.6800	BUY / KÖP / OSTO	682	85,031.76	CEUX	6582590086052	2001001125
NORDEA BANK ABP	19/02/2024	16:41:08.957	FI4000297767	EUR	11.1060	BUY / KÖP / OSTO	837	9,295.72	XHEL	B698609	2001001125
NORDEA BANK ABP	19/02/2024	16:41:08.957	FI4000297767	EUR	11.1060	BUY / KÖP / OSTO	25	277.65	XHEL	B698610	2001001125
NORDEA BANK ABP	19/02/2024	16:42:17.740	FI4000297767	EUR	11.1060	BUY / KÖP / OSTO	808	8,973.65	XHEL	B700343	2001001125
NORDEA BANK ABP	19/02/2024	16:42:31.478	FI4000297767	SEK	124.6600	BUY / KÖP / OSTO	700	87,262.00	CEUX	6582590088309	2001001125
NORDEA BANK ABP	19/02/2024	16:42:31.478	FI4000297767	SEK	124.6600	BUY / KÖP / OSTO	58	7,230.28	CEUX	6582590088310	2001001125
NORDEA BANK ABP	19/02/2024	16:44:43.826	FI4000297767	SEK	124.6400	BUY / KÖP / OSTO	733	91,361.12	CEUX	6582590090191	2001001125
NORDEA BANK ABP	19/02/2024	16:46:14.083	FI4000297767	EUR	11.1000	BUY / KÖP / OSTO	500	5,550.00	XHEL	B705860	2001001125
NORDEA BANK ABP	19/02/2024	16:49:10.244	FI4000297767	SEK	124.6200	BUY / KÖP / OSTO	782	97,452.84	CEUX	6582590094666	2001001125
NORDEA BANK ABP	19/02/2024	16:49:11.272	FI4000297767	EUR	11.1020	BUY / KÖP / OSTO	914	10,147.23	XHEL	B710563	2001001125
NORDEA BANK ABP	19/02/2024	16:49:12.704	FI4000297767	SEK	124.6000	BUY / KÖP / OSTO	703	87,593.80	CEUX	6582590094832	2001001125
NORDEA BANK ABP	19/02/2024	16:51:32.467	FI4000297767	EUR	11.1020	BUY / KÖP / OSTO	804	8,926.01	CEUX	6582590097542	2001001125
NORDEA BANK ABP	19/02/2024	16:51:53.992	FI4000297767	SEK	124.6000	BUY / KÖP / OSTO	716	89,213.60	CEUX	6582590097834	2001001125
NORDEA BANK ABP	19/02/2024	16:54:42.701	FI4000297767	SEK	124.5800	BUY / KÖP / OSTO	721	89,822.18	CEUX	6582590100961	2001001125
NORDEA BANK ABP	19/02/2024	16:55:00.680	FI4000297767	EUR	11.1000	BUY / KÖP / OSTO	860	9,546.00	CEUX	6582590101218	2001001125
NORDEA BANK ABP	19/02/2024	16:55:35.198	FI4000297767	SEK	124.5600	BUY / KÖP / OSTO	706	87,939.36	CEUX	6582590102397	2001001125
NORDEA BANK ABP	19/02/2024	16:57:30.074	FI4000297767	EUR	11.1000	BUY / KÖP / OSTO	838	9,301.80	XHEL	B722871	2001001125
NORDEA BANK ABP	19/02/2024	16:57:41.439	FI4000297767	SEK	124.5400	BUY / KÖP / OSTO	421	52,431.34	CEUX	6582590103961	2001001125
NORDEA BANK ABP	19/02/2024	16:59:43.630	FI4000297767	SEK	124.5800	BUY / KÖP / OSTO	796	99,165.68	CEUX	6582590105293	2001001125
NORDEA BANK ABP	19/02/2024	17:01:49.705	FI4000297767	EUR	11.1060	BUY / KÖP / OSTO	609	6,763.55	XHEL	B733860	2001001125
NORDEA BANK ABP	19/02/2024	17:01:49.705	FI4000297767	EUR	11.1060	BUY / KÖP / OSTO	234	2,598.80	XHEL	B733861	2001001125
NORDEA BANK ABP	19/02/2024	17:02:22.347	FI4000297767	EUR	11.1060	BUY / KÖP / OSTO	858	9,528.95	XHEL	B734423	2001001125
NORDEA BANK ABP	19/02/2024	17:02:22.348	FI4000297767	SEK	124.6000	BUY / KÖP / OSTO	451	56,194.60	XSTO	B734426	2001001125
NORDEA BANK ABP	19/02/2024	17:06:10.968	FI4000297767	SEK	124.6600	BUY / KÖP / OSTO	238	29,669.08	XSTO	B739551	2001001125
NORDEA BANK ABP	19/02/2024	17:06:10.968	FI4000297767	SEK	124.6600	BUY / KÖP / OSTO	478	59,587.48	XSTO	B739552	2001001125
NORDEA BANK ABP	19/02/2024	17:06:10.968	FI4000297767	SEK	124.6600	BUY / KÖP / OSTO	478	59,587.48	XSTO	B739553	2001001125
NORDEA BANK ABP	19/02/2024	17:06:10.985	FI4000297767	SEK	124.6600	BUY / KÖP / OSTO	238	29,669.08	XSTO	B739554	2001001125
NORDEA BANK ABP	19/02/2024	17:06:10.985	FI4000297767	SEK	124.6600	BUY / KÖP / OSTO	299	37,273.34	XSTO	B739555	2001001125
NORDEA BANK ABP	19/02/2024	17:06:10.995	FI4000297767	EUR	11.1100	BUY / KÖP / OSTO	97	1,077.67	CEUX	6582590110949	2001001125
NORDEA BANK ABP	19/02/2024	17:06:10.995	FI4000297767	EUR	11.1100	BUY / KÖP / OSTO	779	8,654.69	CEUX	6582590110950	2001001125