

Name of the issuer / Emittentens namn / Liikkeeseenlaskija	Identity code of the issuer (LEI) / Emittentens identifieringskod (LEI-kod) / Liikkeeseenlaskijan oikeushenkilötunnus (LEI)	ISIN / ISIN-kod / ISIN-koodi	Intermediary name / Mellanhandens namn / Valittaja	Identity code of the intermediary (LEI) / Mellanhandens identifieringskod (LEI-kod) / Valittajan oikeushenkilötunnus (LEI)
NORDEA BANK ABP	529900ODI3047E2LIV03	FI4000297767	MORGAN STANLEY EUROPE SE	54930056FHWPF7GIWYY08

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 / Liikkeeseenlaskija	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	19/10/2023	FI4000297767	430,865	10.3881	EUR	4,475,868.71	XHEL	10.6540	10.2620
NORDEA BANK ABP	19/10/2023	FI4000297767	246,060	10.3924	EUR	2,557,153.94	CEUX	10.5580	10.2600
		Sum:	676,925	10.3896		7,032,979.98		10.6540	10.2600
NORDEA BANK ABP	19/10/2023	FI4000297767	366,239	120.7797	SEK	44,234,236.55	XSTO	123.8600	119.5800
NORDEA BANK ABP	19/10/2023	FI4000297767	348,229	120.7125	SEK	42,035,593.16	CEUX	123.6600	119.5000
		Sum:	714,468	120.7469		86,269,796.15		123.8600	119.5000
NORDEA BANK ABP	19/10/2023	FI4000297767	75,280	77.5145	DKK	5,835,291.56	XCSE	79.3600	76.5800
		Sum:	75,280	77.5145		5,835,291.56		79.3600	76.5800

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

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

Name of the issuer / Emittentens namn / Liikkeeseenlaskija	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 yhtyksessä (algoritmi)
NORDEA BANK ABP	19/10/2023	09:00:00.184	FI4000297767	DKK	79.3600	BUY / KÖP / OSTO	169	13,411.84	XCSE	B2071	2001001125
NORDEA BANK ABP	19/10/2023	09:00:00.184	FI4000297767	DKK	79.3600	BUY / KÖP / OSTO	225	17,856.00	XCSE	B2072	2001001125
NORDEA BANK ABP	19/10/2023	09:00:00.481	FI4000297767	DKK	79.3600	BUY / KÖP / OSTO	612	48,568.32	XCSE	B3291	2001001125
NORDEA BANK ABP	19/10/2023	09:00:15.164	FI4000297767	EUR	10.6540	BUY / KÖP / OSTO	795	8,469.93	XHEL	B29111	2001001125
NORDEA BANK ABP	19/10/2023	09:00:15.164	FI40002								

NORDEA BANK ABP	19/10/2023	09:21:58.073	FI4000297767	EUR	10.5600	BUY / KÖP / OSTO	902	9,525.12	XHEL	B124106	2001001125
NORDEA BANK ABP	19/10/2023	09:23:35.716	FI4000297767	SEK	122.6000	BUY / KÖP / OSTO	240	29,424.00	XSTO	B129182	2001001125
NORDEA BANK ABP	19/10/2023	09:23:35.716	FI4000297767	SEK	122.6000	BUY / KÖP / OSTO	518	63,506.80	XSTO	B129183	2001001125
NORDEA BANK ABP	19/10/2023	09:23:57.736	FI4000297767	EUR	10.5340	BUY / KÖP / OSTO	549	5,783.17	XHEL	B130186	2001001125
NORDEA BANK ABP	19/10/2023	09:23:57.736	FI4000297767	EUR	10.5340	BUY / KÖP / OSTO	345	3,634.23	XHEL	B130187	2001001125
NORDEA BANK ABP	19/10/2023	09:25:45.128	FI4000297767	EUR	10.5160	BUY / KÖP / OSTO	909	9,559.04	XHEL	B134839	2001001125
NORDEA BANK ABP	19/10/2023	09:25:45.136	FI4000297767	SEK	122.4200	BUY / KÖP / OSTO	742	90,835.64	CEUX	6582589826257	2001001125
NORDEA BANK ABP	19/10/2023	09:27:36.169	FI4000297767	SEK	122.3600	BUY / KÖP / OSTO	700	85,652.00	XSTO	B139484	2001001125
NORDEA BANK ABP	19/10/2023	09:27:36.169	FI4000297767	SEK	122.3600	BUY / KÖP / OSTO	100	12,236.00	XSTO	B139485	2001001125
NORDEA BANK ABP	19/10/2023	09:27:36.169	FI4000297767	SEK	122.3600	BUY / KÖP / OSTO	34	4,160.24	XSTO	B139486	2001001125
NORDEA BANK ABP	19/10/2023	09:27:41.449	FI4000297767	EUR	10.5040	BUY / KÖP / OSTO	1,010	10,609.04	XHEL	B139683	2001001125
NORDEA BANK ABP	19/10/2023	09:29:54.911	FI4000297767	SEK	122.3600	BUY / KÖP / OSTO	830	101,558.80	XSTO	B145488	2001001125
NORDEA BANK ABP	19/10/2023	09:30:09.917	FI4000297767	EUR	10.5140	BUY / KÖP / OSTO	938	9,862.13	CEUX	6582589831536	2001001125
NORDEA BANK ABP	19/10/2023	09:31:52.167	FI4000297767	SEK	122.3000	BUY / KÖP / OSTO	797	97,473.10	XSTO	B150179	2001001125
NORDEA BANK ABP	19/10/2023	09:32:52.599	FI4000297767	EUR	10.5040	BUY / KÖP / OSTO	990	10,398.96	CEUX	6582589834522	2001001125
NORDEA BANK ABP	19/10/2023	09:33:32.828	FI4000297767	SEK	122.0600	BUY / KÖP / OSTO	816	99,600.96			

NORDEA BANK ABP	19/10/2023	10:14:04.447	FI4000297767	SEK	121.2000	BUY / KÖP / OSTO	787	95,384.40	CEUX	6582589877543	2001001125
NORDEA BANK ABP	19/10/2023	10:14:44.503	FI4000297767	EUR	10.4060	BUY / KÖP / OSTO	951	9,896.11	CEUX	6582589878427	2001001125
NORDEA BANK ABP	19/10/2023	10:14:44.509	FI4000297767	SEK	121.1600	BUY / KÖP / OSTO	852	103,228.32	CEUX	6582589878429	2001001125
NORDEA BANK ABP	19/10/2023	10:15:04.898	FI4000297767	SEK	121.2000	BUY / KÖP / OSTO	32	3,878.40	XSTO	B245421	2001001125
NORDEA BANK ABP	19/10/2023	10:15:04.898	FI4000297767	SEK	121.2000	BUY / KÖP / OSTO	850	103,020.00	XSTO	B245422	2001001125
NORDEA BANK ABP	19/10/2023	10:15:45.364	FI4000297767	EUR	10.4000	BUY / KÖP / OSTO	1,011	10,514.40	CEUX	6582589879336	2001001125
NORDEA BANK ABP	19/10/2023	10:17:04.928	FI4000297767	EUR	10.4100	BUY / KÖP / OSTO	1,099	11,440.59	XHEL	B248593	2001001125
NORDEA BANK ABP	19/10/2023	10:17:04.929	FI4000297767	SEK	121.1800	BUY / KÖP / OSTO	33	3,998.94	XSTO	B248598	2001001125
NORDEA BANK ABP	19/10/2023	10:17:04.950	FI4000297767	SEK	121.1800	BUY / KÖP / OSTO	805	97,549.90	XSTO	B248600	2001001125
NORDEA BANK ABP	19/10/2023	10:17:04.950	FI4000297767	SEK	121.1800	BUY / KÖP / OSTO	877	106,274.86	XSTO	B248601	2001001125
NORDEA BANK ABP	19/10/2023	10:17:31.399	FI4000297767	SEK	121.2200	BUY / KÖP / OSTO	412	49,942.64	CEUX	6582589880995	2001001125
NORDEA BANK ABP	19/10/2023	10:17:31.399	FI4000297767	SEK	121.2200	BUY / KÖP / OSTO	319	38,669.18	CEUX	6582589880996	2001001125
NORDEA BANK ABP	19/10/2023	10:17:33.040	FI4000297767	EUR	10.4100	BUY / KÖP / OSTO	547	5,694.27	CEUX	6582589881010	2001001125
NORDEA BANK ABP	19/10/2023	10:17:33.040	FI4000297767	EUR	10.4100	BUY / KÖP / OSTO	451	4,694.91	CEUX	6582589881011	2001001125
NORDEA BANK ABP	19/10/2023	10:17:53.190	FI4000297767	DKK	77.6300	BUY / KÖP / OSTO	577	44,792.51	XCSE	B249960	2001001125
NORDEA BANK ABP	19/10/2023	10:18:07.323									

NORDEA BANK ABP	19/10/2023	10:34:45.890	FI4000297767	SEK	121.1800	BUY / KÖP / OSTO	279	33.809.22	CEUX	6582589897247	2001001125
NORDEA BANK ABP	19/10/2023	10:35:07.593	FI4000297767	SEK	121.0800	BUY / KÖP / OSTO	775	93.837.00	CEUX	6582589897531	2001001125
NORDEA BANK ABP	19/10/2023	10:35:07.658	FI4000297767	DKK	77.5700	BUY / KÖP / OSTO	896	69.502.72	XCSE	B281562	2001001125
NORDEA BANK ABP	19/10/2023	10:35:38.316	FI4000297767	EUR	10.3900	BUY / KÖP / OSTO	38	394.82	XHEL	B282781	2001001125
NORDEA BANK ABP	19/10/2023	10:35:38.316	FI4000297767	EUR	10.3900	BUY / KÖP / OSTO	883	9,174.37	XHEL	B282783	2001001125
NORDEA BANK ABP	19/10/2023	10:36:33.628	FI4000297767	SEK	121.0000	BUY / KÖP / OSTO	909	109,989.00	CEUX	6582589898868	2001001125
NORDEA BANK ABP	19/10/2023	10:36:33.665	FI4000297767	EUR	10.3860	BUY / KÖP / OSTO	700	7,270.20	XHEL	B284385	2001001125
NORDEA BANK ABP	19/10/2023	10:37:26.078	FI4000297767	EUR	10.3920	BUY / KÖP / OSTO	1,072	11,140.22	CEUX	6582589899740	2001001125
NORDEA BANK ABP	19/10/2023	10:38:36.315	FI4000297767	EUR	10.3960	BUY / KÖP / OSTO	889	9,242.04	XHEL	B288174	2001001125
NORDEA BANK ABP	19/10/2023	10:38:46.595	FI4000297767	SEK	121.0600	BUY / KÖP / OSTO	1,168	141,398.08	XSTO	B288423	2001001125
NORDEA BANK ABP	19/10/2023	10:38:46.606	FI4000297767	SEK	121.0600	BUY / KÖP / OSTO	817	98,906.02	CEUX	6582589900847	2001001125
NORDEA BANK ABP	19/10/2023	10:38:46.606	FI4000297767	SEK	121.0600	BUY / KÖP / OSTO	1,005	121,665.30	CEUX	6582589900848	2001001125
NORDEA BANK ABP	19/10/2023	10:38:49.984	FI4000297767	EUR	10.3900	BUY / KÖP / OSTO	918	9,538.02	XHEL	B288520	2001001125
NORDEA BANK ABP	19/10/2023	10:39:28.494	FI4000297767	EUR	10.3840	BUY / KÖP / OSTO	993	10,311.31	XHEL	B289804	2001001125
NORDEA BANK ABP	19/10/2023	10:40:27.754	FI4000297767	SEK	120.8800	BUY / KÖP / OSTO	731	88,363.28	XSTO	B292582	2001001125
NORDEA BANK ABP	19/10/2023	10:40:27.763	FI4000297767	SEK	120.8800	BUY / K					

NORDEA BANK ABP	19/10/2023	10:59:53.806	FI4000297767	SEK	120.3000	BUY / KÖP / OSTO	166	19,969.80	CEUX	6582589919026	2001001125
NORDEA BANK ABP	19/10/2023	10:59:53.806	FI4000297767	SEK	120.3000	BUY / KÖP / OSTO	867	104,300.10	CEUX	6582589919027	2001001125
NORDEA BANK ABP	19/10/2023	11:00:09.088	FI4000297767	SEK	120.2800	BUY / KÖP / OSTO	1,150	138,322.00	XSTO	B325237	2001001125
NORDEA BANK ABP	19/10/2023	11:01:51.282	FI4000297767	EUR	10.3180	BUY / KÖP / OSTO	1,868	19,274.02	XHEL	B328034	2001001125
NORDEA BANK ABP	19/10/2023	11:03:06.469	FI4000297767	SEK	120.1000	BUY / KÖP / OSTO	385	46,238.50	XSTO	B329863	2001001125
NORDEA BANK ABP	19/10/2023	11:03:06.469	FI4000297767	SEK	120.1000	BUY / KÖP / OSTO	666	79,986.60	XSTO	B329864	2001001125
NORDEA BANK ABP	19/10/2023	11:03:06.469	FI4000297767	DKK	76.9500	BUY / KÖP / OSTO	139	10,696.05	XCSE	B329865	2001001125
NORDEA BANK ABP	19/10/2023	11:03:06.469	FI4000297767	DKK	76.9500	BUY / KÖP / OSTO	769	59,174.55	XCSE	B329869	2001001125
NORDEA BANK ABP	19/10/2023	11:03:06.478	FI4000297767	SEK	120.1000	BUY / KÖP / OSTO	331	39,753.10	CEUX	6582589921509	2001001125
NORDEA BANK ABP	19/10/2023	11:03:06.478	FI4000297767	SEK	120.1000	BUY / KÖP / OSTO	531	63,773.10	CEUX	6582589921510	2001001125
NORDEA BANK ABP	19/10/2023	11:03:06.478	FI4000297767	SEK	120.1000	BUY / KÖP / OSTO	867	104,126.70	CEUX	6582589921511	2001001125
NORDEA BANK ABP	19/10/2023	11:03:06.491	FI4000297767	EUR	10.3100	BUY / KÖP / OSTO	965	9,949.15	XHEL	B329884	2001001125
NORDEA BANK ABP	19/10/2023	11:03:27.346	FI4000297767	SEK	120.1000	BUY / KÖP / OSTO	382	45,878.20	XSTO	B330402	2001001125
NORDEA BANK ABP	19/10/2023	11:03:27.370	FI4000297767	SEK	120.1000	BUY / KÖP / OSTO	291	34,949.10	XSTO	B330403	2001001125
NORDEA BANK ABP	19/10/2023	11:04:02.597	FI4000297767	EUR	10.3140	BUY / KÖP / OSTO	996	10,272.74	XHEL	B331217	2001001125
NORDEA BANK ABP	19/10/2023	11:04:03.460	FI4000297767	SEK	120.1000	BUY / KÖP / OSTO	473	5			

NORDEA BANK ABP	19/10/2023	11:26:47.837	FI4000297767	EUR	10.2620	BUY / KÖP / OSTO	1,071	10,990.60	XHEL	B365621	2001001125
NORDEA BANK ABP	19/10/2023	11:26:48.012	FI4000297767	DKK	76.5800	BUY / KÖP / OSTO	48	3,675.84	XCSE	B365639	2001001125
NORDEA BANK ABP	19/10/2023	11:26:48.012	FI4000297767	DKK	76.5800	BUY / KÖP / OSTO	794	60,804.52	XCSE	B365642	2001001125
NORDEA BANK ABP	19/10/2023	11:27:42.661	FI4000297767	EUR	10.2680	BUY / KÖP / OSTO	863	8,861.28	XHEL	B366898	2001001125
NORDEA BANK ABP	19/10/2023	11:27:42.661	FI4000297767	EUR	10.2680	BUY / KÖP / OSTO	29	297.77	XHEL	B366899	2001001125
NORDEA BANK ABP	19/10/2023	11:27:43.566	FI4000297767	SEK	119.6000	BUY / KÖP / OSTO	503	60,158.80	CEUX	6582589940466	2001001125
NORDEA BANK ABP	19/10/2023	11:27:43.566	FI4000297767	SEK	119.6000	BUY / KÖP / OSTO	302	36,119.20	CEUX	6582589940467	2001001125
NORDEA BANK ABP	19/10/2023	11:29:38.474	FI4000297767	EUR	10.2680	BUY / KÖP / OSTO	1,039	10,668.45	XHEL	B369377	2001001125
NORDEA BANK ABP	19/10/2023	11:30:06.613	FI4000297767	EUR	10.2740	BUY / KÖP / OSTO	886	9,102.76	XHEL	B369981	2001001125
NORDEA BANK ABP	19/10/2023	11:30:22.845	FI4000297767	SEK	119.7600	BUY / KÖP / OSTO	1,180	141,316.80	XSTO	B370316	2001001125
NORDEA BANK ABP	19/10/2023	11:30:22.852	FI4000297767	SEK	119.7600	BUY / KÖP / OSTO	1,308	156,646.08	CEUX	6582589942186	2001001125
NORDEA BANK ABP	19/10/2023	11:31:45.241	FI4000297767	SEK	120.0600	BUY / KÖP / OSTO	321	38,539.26	XSTO	B372505	2001001125
NORDEA BANK ABP	19/10/2023	11:31:45.241	FI4000297767	SEK	120.0600	BUY / KÖP / OSTO	191	22,931.46	XSTO	B372506	2001001125
NORDEA BANK ABP	19/10/2023	11:31:45.241	FI4000297767	SEK	120.0600	BUY / KÖP / OSTO	191	22,931.46	XSTO	B372507	2001001125
NORDEA BANK ABP	19/10/2023	11:31:45.241	FI4000297767	SEK	120.0600	BUY / KÖP / OSTO	191	22,931.46	XSTO	B372509	2001001125
NORDEA BANK ABP	19/10/2023	11:31:45.258	FI4000297767	SEK	120.0600	BUY / KÖP / OSTO	321	38,539.26	XSTO		

NORDEA BANK ABP	19/10/2023	11:46:30.718	FI4000297767	EUR	10.3280	BUY / KÖP / OSTO	154	1.590.51	XHEL	B392199	2001001125
NORDEA BANK ABP	19/10/2023	11:46:30.718	FI4000297767	EUR	10.3280	BUY / KÖP / OSTO	832	8.592.90	XHEL	B392200	2001001125
NORDEA BANK ABP	19/10/2023	11:46:30.719	FI4000297767	EUR	10.3280	BUY / KÖP / OSTO	453	4.678.58	XHEL	B392201	2001001125
NORDEA BANK ABP	19/10/2023	11:47:22.344	FI4000297767	DKK	77.0800	BUY / KÖP / OSTO	946	72.917.68	XCSE	B393263	2001001125
NORDEA BANK ABP	19/10/2023	11:47:37.918	FI4000297767	SEK	120.2600	BUY / KÖP / OSTO	489	58.807.14	CEUX	6582589955240	2001001125
NORDEA BANK ABP	19/10/2023	11:47:43.399	FI4000297767	SEK	120.2600	BUY / KÖP / OSTO	425	51.110.50	CEUX	6582589955316	2001001125
NORDEA BANK ABP	19/10/2023	11:47:50.581	FI4000297767	DKK	77.0600	BUY / KÖP / OSTO	733	56.484.98	XCSE	B393890	2001001125
NORDEA BANK ABP	19/10/2023	11:47:50.582	FI4000297767	DKK	77.0600	BUY / KÖP / OSTO	258	19.881.48	XCSE	B393894	2001001125
NORDEA BANK ABP	19/10/2023	11:47:50.582	FI4000297767	EUR	10.3240	BUY / KÖP / OSTO	1.244	12.843.06	XHEL	B393898	2001001125
NORDEA BANK ABP	19/10/2023	11:47:50.582	FI4000297767	EUR	10.3240	BUY / KÖP / OSTO	1.592	16.435.81	XHEL	B393899	2001001125
NORDEA BANK ABP	19/10/2023	11:47:50.582	FI4000297767	SEK	120.2200	BUY / KÖP / OSTO	954	114.689.88	XSTO	B393901	2001001125
NORDEA BANK ABP	19/10/2023	11:47:50.582	FI4000297767	SEK	120.2200	BUY / KÖP / OSTO	229	27.530.38	XSTO	B393902	2001001125
NORDEA BANK ABP	19/10/2023	11:47:50.582	FI4000297767	SEK	120.2200	BUY / KÖP / OSTO	201	24.164.22	XSTO	B393903	2001001125
NORDEA BANK ABP	19/10/2023	11:47:50.582	FI4000297767	SEK	120.2200	BUY / KÖP / OSTO	449	53.978.78	XSTO	B393904	2001001125
NORDEA BANK ABP	19/10/2023	11:47:50.582	FI4000297767	SEK	120.2200	BUY / KÖP / OSTO	584	70.208.48	XSTO	B393905	2001001125
NORDEA BANK ABP	19/10/2023	11:47:50.582	FI4000297767	SEK	120.2200	BUY / KÖP / OSTO	66	7.934.52	XSTO	B	

NORDEA BANK ABP	19/10/2023	11:55:24.474	FI4000297767	EUR	10.3460	BUY / KÖP / OSTO	582	6,021.37	XHEL	B402252	2001001125
NORDEA BANK ABP	19/10/2023	11:55:24.474	FI4000297767	EUR	10.3460	BUY / KÖP / OSTO	582	6,021.37	XHEL	B402254	2001001125
NORDEA BANK ABP	19/10/2023	11:55:24.474	FI4000297767	EUR	10.3460	BUY / KÖP / OSTO	167	1,727.78	XHEL	B402255	2001001125
NORDEA BANK ABP	19/10/2023	11:55:24.482	FI4000297767	SEK	120.5000	BUY / KÖP / OSTO	574	69,167.00	CEUX	6582589960583	2001001125
NORDEA BANK ABP	19/10/2023	11:55:24.482	FI4000297767	SEK	120.5000	BUY / KÖP / OSTO	574	69,167.00	CEUX	6582589960584	2001001125
NORDEA BANK ABP	19/10/2023	11:55:24.482	FI4000297767	SEK	120.5000	BUY / KÖP / OSTO	522	62,901.00	CEUX	6582589960585	2001001125
NORDEA BANK ABP	19/10/2023	11:55:24.484	FI4000297767	SEK	120.5000	BUY / KÖP / OSTO	517	62,298.50	XSTO	B402269	2001001125
NORDEA BANK ABP	19/10/2023	11:55:24.484	FI4000297767	SEK	120.5000	BUY / KÖP / OSTO	517	62,298.50	XSTO	B402270	2001001125
NORDEA BANK ABP	19/10/2023	11:55:24.491	FI4000297767	SEK	120.5000	BUY / KÖP / OSTO	472	56,876.00	XSTO	B402271	2001001125
NORDEA BANK ABP	19/10/2023	11:56:32.541	FI4000297767	EUR	10.3420	BUY / KÖP / OSTO	1,139	11,779.54	CEUX	6582589961134	2001001125
NORDEA BANK ABP	19/10/2023	11:56:32.552	FI4000297767	SEK	120.4400	BUY / KÖP / OSTO	1,764	212,456.16	XSTO	B403465	2001001125
NORDEA BANK ABP	19/10/2023	11:56:32.560	FI4000297767	SEK	120.4400	BUY / KÖP / OSTO	1,700	204,748.00	CEUX	6582589961140	2001001125
NORDEA BANK ABP	19/10/2023	11:57:05.227	FI4000297767	EUR	10.3440	BUY / KÖP / OSTO	668	6,909.79	XHEL	B404064	2001001125
NORDEA BANK ABP	19/10/2023	11:57:05.227	FI4000297767	EUR	10.3440	BUY / KÖP / OSTO	674	6,971.86	XHEL	B404065	2001001125
NORDEA BANK ABP	19/10/2023	11:57:05.227	FI4000297767	EUR	10.3440	BUY / KÖP / OSTO	633	6,547.75	XHEL	B404066	2001001125
NORDEA BANK ABP	19/10/2023	11:57:05.227	FI4000297767	EUR	10.3440	BUY / KÖP / OSTO	176	1,820.54	XHEL	B404067	

NORDEA BANK ABP	19/10/2023	12:08:11.129	FI4000297767	SEK	120.5200	BUY / KÖP / OSTO	146	17.595.92	CEUX	6582589973295	2001001125
NORDEA BANK ABP	19/10/2023	12:08:11.129	FI4000297767	SEK	120.5200	BUY / KÖP / OSTO	615	74.119.80	CEUX	6582589973296	2001001125
NORDEA BANK ABP	19/10/2023	12:09:08.130	FI4000297767	SEK	120.5200	BUY / KÖP / OSTO	1.586	191.144.72	XSTO	B426512	2001001125
NORDEA BANK ABP	19/10/2023	12:09:08.998	FI4000297767	EUR	10.3500	BUY / KÖP / OSTO	1.281	13.258.35	CEUX	6582589974272	2001001125
NORDEA BANK ABP	19/10/2023	12:09:09.004	FI4000297767	EUR	10.3500	BUY / KÖP / OSTO	1.225	12.678.75	XHEL	B426519	2001001125
NORDEA BANK ABP	19/10/2023	12:09:17.743	FI4000297767	SEK	120.4200	BUY / KÖP / OSTO	505	60.812.10	CEUX	6582589974400	2001001125
NORDEA BANK ABP	19/10/2023	12:10:01.594	FI4000297767	EUR	10.3480	BUY / KÖP / OSTO	1.031	10.668.79	XHEL	B427850	2001001125
NORDEA BANK ABP	19/10/2023	12:10:03.022	FI4000297767	SEK	120.5000	BUY / KÖP / OSTO	935	112.667.50	CEUX	6582589974901	2001001125
NORDEA BANK ABP	19/10/2023	12:10:03.061	FI4000297767	DKK	77.1900	BUY / KÖP / OSTO	826	63.758.94	XCSE	B427934	2001001125
NORDEA BANK ABP	19/10/2023	12:10:03.061	FI4000297767	DKK	77.1900	BUY / KÖP / OSTO	101	7.796.19	XCSE	B427935	2001001125
NORDEA BANK ABP	19/10/2023	12:10:44.288	FI4000297767	EUR	10.3440	BUY / KÖP / OSTO	254	2.627.38	CEUX	6582589975491	2001001125
NORDEA BANK ABP	19/10/2023	12:12:39.739	FI4000297767	SEK	120.6400	BUY / KÖP / OSTO	528	63.697.92	XSTO	B431742	2001001125
NORDEA BANK ABP	19/10/2023	12:12:39.739	FI4000297767	SEK	120.6400	BUY / KÖP / OSTO	158	19.061.12	XSTO	B431743	2001001125
NORDEA BANK ABP	19/10/2023	12:12:39.739	FI4000297767	SEK	120.6400	BUY / KÖP / OSTO	370	44.636.80	XSTO	B431744	2001001125
NORDEA BANK ABP	19/10/2023	12:12:39.739	FI4000297767	SEK	120.6400	BUY / KÖP / OSTO	370	44.636.80	XSTO	B431745	2001001125
NORDEA BANK ABP	19/10/2023	12:12:39.750	FI4000297767	SEK	1						

NORDEA BANK ABP	19/10/2023	12:21:03.431	FI4000297767	EUR	10.3840	BUY / KÖP / OSTO	957	9,937.49	XHEL	B442939	2001001125
NORDEA BANK ABP	19/10/2023	12:21:03.431	FI4000297767	EUR	10.3840	BUY / KÖP / OSTO	1,749	18,161.62	XHEL	B442940	2001001125
NORDEA BANK ABP	19/10/2023	12:21:03.431	FI4000297767	SEK	120.8600	BUY / KÖP / OSTO	221	26,710.06	XSTO	B442941	2001001125
NORDEA BANK ABP	19/10/2023	12:21:03.433	FI4000297767	SEK	120.8600	BUY / KÖP / OSTO	254	30,698.44	CEUX	6582589982963	2001001125
NORDEA BANK ABP	19/10/2023	12:21:03.437	FI4000297767	SEK	120.8600	BUY / KÖP / OSTO	254	30,698.44	CEUX	6582589982964	2001001125
NORDEA BANK ABP	19/10/2023	12:21:03.439	FI4000297767	SEK	120.8600	BUY / KÖP / OSTO	254	30,698.44	CEUX	6582589982965	2001001125
NORDEA BANK ABP	19/10/2023	12:21:03.441	FI4000297767	SEK	120.8600	BUY / KÖP / OSTO	254	30,698.44	CEUX	6582589982967	2001001125
NORDEA BANK ABP	19/10/2023	12:21:03.442	FI4000297767	SEK	120.8600	BUY / KÖP / OSTO	254	30,698.44	CEUX	6582589982968	2001001125
NORDEA BANK ABP	19/10/2023	12:21:03.442	FI4000297767	SEK	120.8600	BUY / KÖP / OSTO	244	29,489.84	CEUX	6582589982969	2001001125
NORDEA BANK ABP	19/10/2023	12:21:41.346	FI4000297767	EUR	10.3820	BUY / KÖP / OSTO	896	9,302.27	CEUX	6582589983277	2001001125
NORDEA BANK ABP	19/10/2023	12:21:41.346	FI4000297767	EUR	10.3820	BUY / KÖP / OSTO	218	2,263.28	CEUX	6582589983278	2001001125
NORDEA BANK ABP	19/10/2023	12:21:57.795	FI4000297767	SEK	120.8000	BUY / KÖP / OSTO	835	100,868.00	XSTO	B443877	2001001125
NORDEA BANK ABP	19/10/2023	12:21:57.849	FI4000297767	EUR	10.3780	BUY / KÖP / OSTO	962	9,983.64	CEUX	6582589983408	2001001125
NORDEA BANK ABP	19/10/2023	12:22:24.129	FI4000297767	SEK	120.8000	BUY / KÖP / OSTO	1,101	133,000.80	CEUX	6582589983674	2001001125
NORDEA BANK ABP	19/10/2023	12:22:24.129	FI4000297767	SEK	120.8000	BUY / KÖP / OSTO	111	13,408.80	CEUX	6582589983676	2001001125
NORDEA BANK ABP	19/10/2023	12:22:47.950	FI40								

NORDEA BANK ABP	19/10/2023	12:36:24.289	FI4000297767	SEK	120.8000	BUY / KÖP / OSTO	1.599	193,159.20	CEUX	6582589992951	2001001125
NORDEA BANK ABP	19/10/2023	12:36:24.289	FI4000297767	SEK	120.8000	BUY / KÖP / OSTO	1.300	157,040.00	CEUX	6582589992953	2001001125
NORDEA BANK ABP	19/10/2023	12:36:24.289	FI4000297767	SEK	120.8000	BUY / KÖP / OSTO	127	15,341.60	CEUX	6582589992954	2001001125
NORDEA BANK ABP	19/10/2023	12:36:24.297	FI4000297767	SEK	120.8000	BUY / KÖP / OSTO	1,443	174,314.40	XSTO	B461777	2001001125
NORDEA BANK ABP	19/10/2023	12:36:24.327	FI4000297767	DKK	77.4700	BUY / KÖP / OSTO	600	46,482.00	XCSE	B461785	2001001125
NORDEA BANK ABP	19/10/2023	12:36:24.327	FI4000297767	DKK	77.4700	BUY / KÖP / OSTO	362	28,044.14	XCSE	B461786	2001001125
NORDEA BANK ABP	19/10/2023	12:40:42.555	FI4000297767	SEK	120.8400	BUY / KÖP / OSTO	291	35,164.44	CEUX	6582589995660	2001001125
NORDEA BANK ABP	19/10/2023	12:40:42.555	FI4000297767	SEK	120.8400	BUY / KÖP / OSTO	291	35,164.44	CEUX	6582589995665	2001001125
NORDEA BANK ABP	19/10/2023	12:40:42.558	FI4000297767	SEK	120.8400	BUY / KÖP / OSTO	291	35,164.44	CEUX	6582589995666	2001001125
NORDEA BANK ABP	19/10/2023	12:40:42.568	FI4000297767	SEK	120.8400	BUY / KÖP / OSTO	262	31,660.08	XSTO	B466763	2001001125
NORDEA BANK ABP	19/10/2023	12:40:42.580	FI4000297767	SEK	120.8400	BUY / KÖP / OSTO	291	35,164.44	CEUX	6582589995673	2001001125
NORDEA BANK ABP	19/10/2023	12:41:04.221	FI4000297767	EUR	10.3980	BUY / KÖP / OSTO	635	6,602.73	XHEL	B467174	2001001125
NORDEA BANK ABP	19/10/2023	12:41:04.221	FI4000297767	EUR	10.3980	BUY / KÖP / OSTO	385	4,003.23	XHEL	B467175	2001001125
NORDEA BANK ABP	19/10/2023	12:41:04.221	FI4000297767	EUR	10.3980	BUY / KÖP / OSTO	633	6,581.93	XHEL	B467176	2001001125
NORDEA BANK ABP	19/10/2023	12:41:15.892	FI4000297767	SEK	120.9200	BUY / KÖP / OSTO	564	68,198.88	XSTO	B467528	2001001125
NORDEA BANK ABP	19/10/2023	12:41:15.892	FI4000297767	SEK							

