

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 / Välittäjä	Identity code of the intermediary (LEI) / Mellanhandens identifieringskod (LEI-kod) / Välittäjän oikeushenkilötunnus (LEI)
NORDEA BANK ABP	529900DDI3047E2LIV03	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 / 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)* / Lägst pris som betalats per aktie (valuta)* / Matalin osakekohtainen hinta (valuutta)*
NORDEA BANK ABP	04/11/2024	FI4000297767	137,786	11.0640	EUR	1,524,464.30	XHEL	11.1250	11.0150
		Sum:	137,786	11.0640		1,524,464.30		11.1250	11.0150
NORDEA BANK ABP	04/11/2024	FI4000297767	109,007	128.7220	SEK	14,031,599.05	XSTO	129.4500	128.1500
		Sum:	109,007	128.7220		14,031,599.05		129.4500	128.1500
NORDEA BANK ABP	04/11/2024	FI4000297767	26,886	82.5204	DKK	2,218,643.47	XCSE	82.9400	82.2400
		Sum:	26,886	82.5204		2,218,643.47		82.9400	82.2400

* 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 / 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 (algorithm) / Toteutus yrityksessä (algoritmi)
NORDEA BANK ABP	04/11/2024	09:04:03.059	FI4000297767	EUR	11.0350	BUY / KÖP / OSTO	1,205	13,297.18	XHEL	B79996	2001001125
NORDEA BANK ABP	04/11/2024	09:04:03.059	FI4000297767	EUR	11.0350	BUY / KÖP / OSTO	1,165	12,855.78	XHEL	B79997	2001001125
NORDEA BANK ABP	04/11/2024	09:04:54.881	FI4000297767	SEK	128.6000	BUY / KÖP / OSTO	1,067	137,216.20	XSTO	B83920	2001001125
NORDEA BANK ABP	04/11/2024	09:06:59.364	FI4000297767	SEK	128.8000	BUY / KÖP / OSTO	1,082	139,361.60	XSTO	B94179	2001001125
NORDEA BANK ABP	04/11/2024	09:08:37.355	FI4000297767	SEK	128.9000	BUY / KÖP / OSTO	2	257.80	XSTO	B100967	2001001125
NORDEA BANK ABP	04/11/2024	09:09:12.995	FI4000297767	EUR	11.0750	BUY / KÖP / OSTO	542	6,002.65	XHEL	B103142	2001001125
NORDEA BANK ABP	04/11/2024	09:09:12.995	FI4000297767	EUR	11.0750	BUY / KÖP / OSTO	991	10,975.33	XHEL	B103143	2001001125
NORDEA BANK ABP	04/11/2024	09:09:13.000	FI4000297767	SEK	128.8500	BUY / KÖP / OSTO	1,027	132,328.95	XSTO	B103152	2001001125
NORDEA BANK ABP	04/11/2024	09:09:30.287	FI4000297767	SEK	128.8000	BUY / KÖP / OSTO	1,058	136,270.40	XSTO	B104136	2001001125
NORDEA BANK ABP	04/11/2024	09:10:46.418	FI4000297767	DKK	82.6600	BUY / KÖP / OSTO	849	70,178.34	XCSE	B108969	2001001125
NORDEA BANK ABP	04/11/2024	09:10:56.366	FI4000297767	EUR	11.0800	BUY / KÖP / OSTO	1,147	12,708.76	XHEL	B109758	2001001125
NORDEA BANK ABP	04/11/2024	09:10:56.366	FI4000297767	EUR	11.0800	BUY / KÖP / OSTO	365	4,044.20	XHEL	B109759	2001001125
NORDEA BANK ABP	04/11/2024	09:13:24.535	FI4000297767	SEK	128.9500	BUY / KÖP / OSTO	1,108	142,876.60	XSTO	B118531	2001001125
NORDEA BANK ABP	04/11/2024	09:13:26.760	FI4000297767	EUR	11.0850	BUY / KÖP / OSTO	1,305	14,465.93	XHEL	B118643	2001001125
NORDEA BANK ABP	04/11/2024	09:17:30.385	FI4000297767	EUR	11.1000	BUY / KÖP / OSTO	203	2,253.30	XHEL	B131365	2001001125
NORDEA BANK ABP	04/11/2024	09:17:30.385	FI4000297767	EUR	11.1000	BUY / KÖP / OSTO	1,105	12,265.50	XHEL	B131366	2001001125
NORDEA BANK ABP	04/11/2024	09:18:38.469	FI4000297767	SEK	129.1500	BUY / KÖP / OSTO	1,200	154,980.00	XSTO	B134169	2001001125
NORDEA BANK ABP	04/11/2024	09:18:51.970	FI4000297767	EUR	11.1000	BUY / KÖP / OSTO	1,174	13,031.40	XHEL	B134721	2001001125
NORDEA BANK ABP	04/11/2024	09:23:04.214	FI4000297767	EUR	11.1000	BUY / KÖP / OSTO	62	688.20	XHEL	B148647	2001001125
NORDEA BANK ABP	04/11/2024	09:23:04.214	FI4000297767	EUR	11.1000	BUY / KÖP / OSTO	1,336	14,829.60	XHEL	B148648	2001001125
NORDEA BANK ABP	04/11/2024	09:23:06.358	FI4000297767	SEK	129.1000	BUY / KÖP / OSTO	1,347	173,897.70	XSTO	B148762	2001001125
NORDEA BANK ABP	04/11/2024	09:23:06.374	FI4000297767	DKK	82.7400	BUY / KÖP / OSTO	966	79,926.84	XCSE	B148778	2001001125
NORDEA BANK ABP	04/11/2024	09:26:00.053	FI4000297767	EUR	11.1000	BUY / KÖP / OSTO	1,307	14,507.70	XHEL	B157292	2001001125
NORDEA BANK ABP	04/11/2024	09:26:00.072	FI4000297767	SEK	129.1500	BUY / KÖP / OSTO	1,035	133,670.25	XSTO	B157296	2001001125
NORDEA BANK ABP	04/11/2024	09:29:09.545	FI4000297767	SEK	128.9000	BUY / KÖP / OSTO	898	115,752.20	XSTO	B166208	2001001125
NORDEA BANK ABP	04/11/2024	09:29:09.545	FI4000297767	SEK	128.9000	BUY / KÖP / OSTO	169	21,784.10	XSTO	B166209	2001001125
NORDEA BANK ABP	04/11/2024	09:30:14.881	FI4000297767	EUR	11.0850	BUY / KÖP / OSTO	1,338	14,831.73	XHEL	B169561	2001001125
NORDEA BANK ABP	04/11/2024	09:30:14.918	FI4000297767	EUR	11.0800	BUY / KÖP / OSTO	1,288	14,271.04	XHEL	B169589	2001001125
NORDEA BANK ABP	04/11/2024	09:33:14.385	FI4000297767	SEK	128.6000	BUY / KÖP / OSTO	439	56,455.40	XSTO	B178704	2001001125
NORDEA BANK ABP	04/11/2024	09:33:14.385	FI4000297767	SEK	128.6000	BUY / KÖP / OSTO	735	94,521.00	XSTO	B178705	2001001125
NORDEA BANK ABP	04/11/2024	09:34:38.555	FI4000297767	DKK	82.5000	BUY / KÖP / OSTO	909	74,992.50	XCSE	B182384	2001001125
NORDEA BANK ABP	04/11/2024	09:38:16.901	FI4000297767	EUR	11.0700	BUY / KÖP / OSTO	1,573	17,413.11	XHEL	B191357	2001001125
NORDEA BANK ABP	04/11/2024	09:38:35.789	FI4000297767	SEK	128.7000	BUY / KÖP / OSTO	1,488	191,505.60	XSTO	B191989	2001001125
NORDEA BANK ABP	04/11/2024	09:41:41.440	FI4000297767	SEK	128.5000	BUY / KÖP / OSTO	1,467	188,509.50	XSTO	B199536	2001001125
NORDEA BANK ABP	04/11/2024	09:42:10.158	FI4000297767	EUR	11.0500	BUY / KÖP / OSTO	381	4,210.05	XHEL	B200645	2001001125
NORDEA BANK ABP	04/11/2024	09:42:10.159	FI4000297767	EUR	11.0500	BUY / KÖP / OSTO	1,137	12,563.85	XHEL	B200646	2001001125
NORDEA BANK ABP	04/11/2024	09:43:40.637	FI4000297767	EUR	11.0500	BUY / KÖP / OSTO	1,656	18,298.80	XHEL	B204653	2001001125
NORDEA BANK ABP	04/11/2024	09:45:04.331	FI4000297767	DKK	82.4400	BUY / KÖP / OSTO	99	8,161.56	XCSE	B208919	2001001125
NORDEA BANK ABP	04/11/2024	09:45:04.347	FI4000297767	DKK	82.4400	BUY / KÖP / OSTO	714	58,862.16	XCSE	B208920	2001001125
NORDEA BANK ABP	04/11/2024	09:47:45.673	FI4000297767	SEK	128.6000	BUY / KÖP / OSTO	1,174	150,976.40	XSTO	B216150	2001001125
NORDEA BANK ABP	04/11/2024	09:49:02.766	FI4000297767	EUR	11.0500	BUY / KÖP / OSTO	1,353	14,950.65	XHEL	B218878	2001001125
NORDEA BANK ABP	04/11/2024	09:51:01.369	FI4000297767	SEK	128.5500	BUY / KÖP / OSTO	749	96,283.95	XSTO	B223744	2001001125
NORDEA BANK ABP	04/11/2024	09:51:01.369	FI4000297767	SEK	128.5500	BUY / KÖP / OSTO	375	48,206.25	XSTO	B223745	2001001125
NORDEA BANK ABP	04/11/2024	09:52:54.712	FI4000297767	EUR	11.0650	BUY / KÖP / OSTO	1,198	13,255.87	XHEL	B228087	2001001125
NORDEA BANK ABP	04/11/2024	09:58:42.449	FI4000297767	SEK	128.6000	BUY / KÖP / OSTO	1,120	144,032.00	XSTO	B240148	2001001125
NORDEA BANK ABP	04/11/2024	09:59:38.020	FI4000297767	EUR	11.0600	BUY / KÖP / OSTO	1,196	13,227.76	XHEL	B242075	2001001125

NORDEA BANK ABP	04/11/2024	10:00:00.871	FI4000297767	EUR	11.0550	BUY / KÖP / OSTO	874	9,662.07	XHEL	B242892	2001001125
NORDEA BANK ABP	04/11/2024	10:01:01.610	FI4000297767	SEK	128.6000	BUY / KÖP / OSTO	1,067	137,216.20	XSTO	B245502	2001001125
NORDEA BANK ABP	04/11/2024	10:04:27.174	FI4000297767	DKK	82.5200	BUY / KÖP / OSTO	778	64,200.56	XCSE	B253273	2001001125
NORDEA BANK ABP	04/11/2024	10:04:27.174	FI4000297767	EUR	11.0650	BUY / KÖP / OSTO	872	9,648.68	XHEL	B253277	2001001125
NORDEA BANK ABP	04/11/2024	10:04:27.174	FI4000297767	EUR	11.0650	BUY / KÖP / OSTO	872	9,648.68	XHEL	B253280	2001001125
NORDEA BANK ABP	04/11/2024	10:04:27.174	FI4000297767	EUR	11.0650	BUY / KÖP / OSTO	1,222	13,521.43	XHEL	B253281	2001001125
NORDEA BANK ABP	04/11/2024	10:04:59.067	FI4000297767	SEK	128.6500	BUY / KÖP / OSTO	1,108	142,544.20	XSTO	B254505	2001001125
NORDEA BANK ABP	04/11/2024	10:09:05.756	FI4000297767	SEK	128.7000	BUY / KÖP / OSTO	1,000	128,700.00	XSTO	B263576	2001001125
NORDEA BANK ABP	04/11/2024	10:09:05.756	FI4000297767	SEK	128.7000	BUY / KÖP / OSTO	206	26,512.20	XSTO	B263577	2001001125
NORDEA BANK ABP	04/11/2024	10:09:25.286	FI4000297767	DKK	82.5600	BUY / KÖP / OSTO	569	46,976.64	XCSE	B264163	2001001125
NORDEA BANK ABP	04/11/2024	10:10:22.622	FI4000297767	EUR	11.0750	BUY / KÖP / OSTO	831	9,203.33	XHEL	B266209	2001001125
NORDEA BANK ABP	04/11/2024	10:10:22.622	FI4000297767	EUR	11.0750	BUY / KÖP / OSTO	410	4,540.75	XHEL	B266210	2001001125
NORDEA BANK ABP	04/11/2024	10:13:48.995	FI4000297767	SEK	128.7000	BUY / KÖP / OSTO	697	89,703.90	XSTO	B274614	2001001125
NORDEA BANK ABP	04/11/2024	10:13:50.926	FI4000297767	SEK	128.7000	BUY / KÖP / OSTO	697	89,703.90	XSTO	B274681	2001001125
NORDEA BANK ABP	04/11/2024	10:15:17.502	FI4000297767	EUR	11.0800	BUY / KÖP / OSTO	1,330	14,736.40	XHEL	B277231	2001001125
NORDEA BANK ABP	04/11/2024	10:15:17.502	FI4000297767	EUR	11.0800	BUY / KÖP / OSTO	1	11.08	XHEL	B277232	2001001125
NORDEA BANK ABP	04/11/2024	10:16:19.466	FI4000297767	SEK	128.6500	BUY / KÖP / OSTO	870	111,925.50	XSTO	B278968	2001001125
NORDEA BANK ABP	04/11/2024	10:16:19.466	FI4000297767	SEK	128.6500	BUY / KÖP / OSTO	1,210	155,666.50	XSTO	B278969	2001001125
NORDEA BANK ABP	04/11/2024	10:18:17.297	FI4000297767	DKK	82.6200	BUY / KÖP / OSTO	389	32,139.18	XCSE	B283740	2001001125
NORDEA BANK ABP	04/11/2024	10:23:37.677	FI4000297767	EUR	11.1000	BUY / KÖP / OSTO	1,408	15,628.80	XHEL	B295069	2001001125
NORDEA BANK ABP	04/11/2024	10:23:37.701	FI4000297767	DKK	82.7600	BUY / KÖP / OSTO	632	52,304.32	XCSE	B295070	2001001125
NORDEA BANK ABP	04/11/2024	10:23:37.701	FI4000297767	DKK	82.7600	BUY / KÖP / OSTO	228	18,869.28	XCSE	B295071	2001001125
NORDEA BANK ABP	04/11/2024	10:25:36.843	FI4000297767	EUR	11.1050	BUY / KÖP / OSTO	2,741	30,438.81	XHEL	B298802	2001001125
NORDEA BANK ABP	04/11/2024	10:29:12.596	FI4000297767	EUR	11.1100	BUY / KÖP / OSTO	342	3,799.62	XHEL	B305938	2001001125
NORDEA BANK ABP	04/11/2024	10:29:12.596	FI4000297767	EUR	11.1100	BUY / KÖP / OSTO	995	11,054.45	XHEL	B305939	2001001125
NORDEA BANK ABP	04/11/2024	10:31:34.451	FI4000297767	SEK	129.1500	BUY / KÖP / OSTO	1,222	157,821.30	XSTO	B310897	2001001125
NORDEA BANK ABP	04/11/2024	10:32:37.264	FI4000297767	SEK	129.1000	BUY / KÖP / OSTO	2,246	289,958.60	XSTO	B312789	2001001125
NORDEA BANK ABP	04/11/2024	10:36:27.458	FI4000297767	DKK	82.8000	BUY / KÖP / OSTO	528	43,718.40	XCSE	B319556	2001001125
NORDEA BANK ABP	04/11/2024	10:36:41.266	FI4000297767	EUR	11.1050	BUY / KÖP / OSTO	309	3,431.45	XHEL	B319931	2001001125
NORDEA BANK ABP	04/11/2024	10:36:41.266	FI4000297767	EUR	11.1050	BUY / KÖP / OSTO	228	2,531.94	XHEL	B319932	2001001125
NORDEA BANK ABP	04/11/2024	10:41:42.634	FI4000297767	EUR	11.1050	BUY / KÖP / OSTO	1,249	13,870.15	XHEL	B328932	2001001125
NORDEA BANK ABP	04/11/2024	10:45:50.471	FI4000297767	DKK	82.9400	BUY / KÖP / OSTO	768	63,697.92	XCSE	B337633	2001001125
NORDEA BANK ABP	04/11/2024	10:45:50.471	FI4000297767	DKK	82.9400	BUY / KÖP / OSTO	92	7,630.48	XCSE	B337634	2001001125
NORDEA BANK ABP	04/11/2024	10:45:50.471	FI4000297767	SEK	129.3500	BUY / KÖP / OSTO	1,098	142,026.30	XSTO	B337631	2001001125
NORDEA BANK ABP	04/11/2024	10:47:49.714	FI4000297767	EUR	11.1250	BUY / KÖP / OSTO	1,271	14,139.88	XHEL	B341478	2001001125
NORDEA BANK ABP	04/11/2024	10:50:53.795	FI4000297767	SEK	129.3000	BUY / KÖP / OSTO	1,201	155,289.30	XSTO	B346856	2001001125
NORDEA BANK ABP	04/11/2024	10:52:59.050	FI4000297767	EUR	11.1200	BUY / KÖP / OSTO	1,314	14,611.68	XHEL	B350636	2001001125
NORDEA BANK ABP	04/11/2024	10:55:28.101	FI4000297767	EUR	11.1200	BUY / KÖP / OSTO	1,347	14,978.64	XHEL	B355214	2001001125
NORDEA BANK ABP	04/11/2024	10:55:54.380	FI4000297767	SEK	129.2500	BUY / KÖP / OSTO	2,264	292,622.00	XSTO	B356050	2001001125
NORDEA BANK ABP	04/11/2024	11:01:50.143	FI4000297767	EUR	11.1200	BUY / KÖP / OSTO	82	911.84	XHEL	B365310	2001001125
NORDEA BANK ABP	04/11/2024	11:02:04.690	FI4000297767	EUR	11.1200	BUY / KÖP / OSTO	16	177.92	XHEL	B365766	2001001125
NORDEA BANK ABP	04/11/2024	11:02:27.716	FI4000297767	EUR	11.1250	BUY / KÖP / OSTO	1,396	15,530.50	XHEL	B366569	2001001125
NORDEA BANK ABP	04/11/2024	11:02:27.754	FI4000297767	DKK	82.9400	BUY / KÖP / OSTO	644	53,413.36	XCSE	B366570	2001001125
NORDEA BANK ABP	04/11/2024	11:06:00.894	FI4000297767	EUR	11.1250	BUY / KÖP / OSTO	918	10,212.75	XHEL	B373127	2001001125
NORDEA BANK ABP	04/11/2024	11:06:00.894	FI4000297767	EUR	11.1250	BUY / KÖP / OSTO	483	5,373.38	XHEL	B373128	2001001125
NORDEA BANK ABP	04/11/2024	11:06:00.894	FI4000297767	SEK	129.3500	BUY / KÖP / OSTO	1,052	136,076.20	XSTO	B373103	2001001125
NORDEA BANK ABP	04/11/2024	11:09:36.215	FI4000297767	SEK	129.4000	BUY / KÖP / OSTO	1,060	137,164.00	XSTO	B378193	2001001125
NORDEA BANK ABP	04/11/2024	11:09:36.233	FI4000297767	SEK	129.3500	BUY / KÖP / OSTO	1,094	141,508.90	XSTO	B378210	2001001125
NORDEA BANK ABP	04/11/2024	11:14:50.521	FI4000297767	EUR	11.1150	BUY / KÖP / OSTO	1,406	15,627.69	XHEL	B387332	2001001125
NORDEA BANK ABP	04/11/2024	11:14:50.549	FI4000297767	DKK	82.8800	BUY / KÖP / OSTO	964	79,896.32	XCSE	B387354	2001001125
NORDEA BANK ABP	04/11/2024	11:16:57.671	FI4000297767	SEK	129.2000	BUY / KÖP / OSTO	1,032	133,334.40	XSTO	B391050	2001001125
NORDEA BANK ABP	04/11/2024	11:17:23.469	FI4000297767	EUR	11.1100	BUY / KÖP / OSTO	170	1,888.70	XHEL	B391717	2001001125
NORDEA BANK ABP	04/11/2024	11:17:35.811	FI4000297767	EUR	11.1100	BUY / KÖP / OSTO	1,215	13,498.65	XHEL	B391994	2001001125
NORDEA BANK ABP	04/11/2024	11:21:47.293	FI4000297767	EUR	11.1100	BUY / KÖP / OSTO	1,396	15,509.56	XHEL	B398414	2001001125
NORDEA BANK ABP	04/11/2024	11:27:36.388	FI4000297767	SEK	129.2500	BUY / KÖP / OSTO	1,238	160,011.50	XSTO	B407208	2001001125
NORDEA BANK ABP	04/11/2024	11:31:40.645	FI4000297767	EUR	11.1100	BUY / KÖP / OSTO	1,351	15,009.61	XHEL	B412931	2001001125
NORDEA BANK ABP	04/11/2024	11:33:13.228	FI4000297767	DKK	82.9400	BUY / KÖP / OSTO	793	65,771.42	XCSE	B415470	2001001125
NORDEA BANK ABP	04/11/2024	11:35:55.677	FI4000297767	SEK	129.4500	BUY / KÖP / OSTO	756	97,864.20	XSTO	B419973	2001001125
NORDEA BANK ABP	04/11/2024	11:35:55.796	FI4000297767	SEK	129.4500	BUY / KÖP / OSTO	20	2,589.00	XSTO	B419975	2001001125
NORDEA BANK ABP	04/11/2024	11:35:56.725	FI4000297767	SEK	129.4500	BUY / KÖP / OSTO	736	95,275.20	XSTO	B419999	2001001125
NORDEA BANK ABP	04/11/2024	11:35:56.725	FI4000297767	SEK	129.4500	BUY / KÖP / OSTO	756	97,864.20	XSTO	B420000	2001001125
NORDEA BANK ABP	04/11/2024	11:35:56.726	FI4000297767	SEK	129.4500	BUY / KÖP / OSTO	369	47,767.05	XSTO	B420002	2001001125
NORDEA BANK ABP	04/11/2024	11:36:03.201	FI4000297767	EUR	11.1250	BUY / KÖP / OSTO	1,258	13,995.25	XHEL	B420103	2001001125
NORDEA BANK ABP	04/11/2024	11:36:03.323	FI4000297767	EUR	11.1200	BUY / KÖP / OSTO	1,291	14,355.92	XHEL	B420117	2001001125
NORDEA BANK ABP	04/11/2024	11:43:50.863	FI4000297767	EUR	11.1050	BUY / KÖP / OSTO	1,286	14,281.03	XHEL	B431097	2001001125
NORDEA BANK ABP	04/11/2024	11:45:56.092	FI4000297767	SEK	129.0500	BUY / KÖP / OSTO	1,220	157,441.00	XSTO	B433736	2001001125
NORDEA BANK ABP	04/11/2024	11:46:02.501	FI4000297767	EUR	11.0900	BUY / KÖP / OSTO	1,235	13,696.15	XHEL	B433877	2001001125
NORDEA BANK ABP	04/11/2024	11:46:02.501	FI4000297767	SEK	129.0000	BUY / KÖP / OSTO	1,212	156,348.00	XSTO	B433869	2001001125
NORDEA BANK ABP	04/11/2024	11:49:00.044	FI4000297767	DKK	82.7400	BUY / KÖP / OSTO	530	43,852.20	XCSE	B437459	2001001125
NORDEA BANK ABP	04/11/2024	11:49:00.044	FI4000297767	DKK	82.7400	BUY / KÖP / OSTO	539	44,596.86	XCSE	B437460	2001001125
NORDEA BANK ABP	04/11/2024	11:53:36.934	FI4000297767	EUR	11.0950	BUY / KÖP / OSTO	1,329	14,745.26	XHEL	B444108	2001001125
NORDEA BANK ABP	04/11/2024	12:03:24.293	FI4000297767	SEK	129.1000	BUY / KÖP / OSTO	1,056	136,329.60	XSTO	B456462	2001001125
NORDEA BANK ABP	04/11/2024	12:05:50.890	FI4000297767	EUR	11.1000	BUY / KÖP / OSTO	1,572	17,449.20	XHEL	B459461	2001001125
NORDEA BANK ABP	04/11/2024	12:10:21.554	FI4000297767	EUR	11.0900	BUY / KÖP / OSTO	1,247	13,829.23	XHEL	B465376	2001001125
NORDEA BANK ABP	04/11/2024	12:10:36.518	FI4000297767	SEK	129.0000	BUY / KÖP / OSTO	1,126	145,254.00	XSTO	B465794	2001001125
NORDEA BANK ABP	04/11/2024	12:18:16.092	FI4000297767	EUR	11.1000	BUY / KÖP / OSTO	1,252	13,897.20	XHEL	B475267	2001001125

NORDEA BANK ABP	04/11/2024	12:18:22.149	FI4000297767	SEK	129.1000	BUY / KÖP / OSTO	1,163	150,143.30	XSTO	B475426	2001001125
NORDEA BANK ABP	04/11/2024	12:26:14.706	FI4000297767	DKK	82.7400	BUY / KÖP / OSTO	828	68,508.72	XCSE	B484748	2001001125
NORDEA BANK ABP	04/11/2024	12:28:21.408	FI4000297767	EUR	11.0900	BUY / KÖP / OSTO	1,198	13,285.82	XHEL	B487693	2001001125
NORDEA BANK ABP	04/11/2024	12:28:21.408	FI4000297767	EUR	11.0900	BUY / KÖP / OSTO	1,241	13,762.69	XHEL	B487695	2001001125
NORDEA BANK ABP	04/11/2024	12:28:21.425	FI4000297767	SEK	129.0000	BUY / KÖP / OSTO	1,193	153,897.00	XSTO	B487697	2001001125
NORDEA BANK ABP	04/11/2024	12:33:05.084	FI4000297767	SEK	129.1000	BUY / KÖP / OSTO	718	92,693.80	XSTO	B494146	2001001125
NORDEA BANK ABP	04/11/2024	12:33:05.084	FI4000297767	SEK	129.1000	BUY / KÖP / OSTO	421	54,351.10	XSTO	B494147	2001001125
NORDEA BANK ABP	04/11/2024	12:33:05.084	FI4000297767	SEK	129.1000	BUY / KÖP / OSTO	1,166	150,530.60	XSTO	B494148	2001001125
NORDEA BANK ABP	04/11/2024	12:38:06.169	FI4000297767	EUR	11.0850	BUY / KÖP / OSTO	2,473	27,413.21	XHEL	B500397	2001001125
NORDEA BANK ABP	04/11/2024	12:42:49.524	FI4000297767	SEK	128.8500	BUY / KÖP / OSTO	361	46,514.85	XSTO	B506814	2001001125
NORDEA BANK ABP	04/11/2024	12:42:49.524	FI4000297767	SEK	128.8500	BUY / KÖP / OSTO	800	103,080.00	XSTO	B506815	2001001125
NORDEA BANK ABP	04/11/2024	12:43:11.252	FI4000297767	DKK	82.5600	BUY / KÖP / OSTO	886	73,148.16	XCSE	B507282	2001001125
NORDEA BANK ABP	04/11/2024	12:43:11.859	FI4000297767	DKK	82.5600	BUY / KÖP / OSTO	197	16,264.32	XCSE	B507298	2001001125
NORDEA BANK ABP	04/11/2024	12:48:07.831	FI4000297767	SEK	128.8500	BUY / KÖP / OSTO	1,235	159,129.75	XSTO	B513467	2001001125
NORDEA BANK ABP	04/11/2024	12:51:23.890	FI4000297767	EUR	11.0800	BUY / KÖP / OSTO	1,223	13,550.84	XHEL	B517435	2001001125
NORDEA BANK ABP	04/11/2024	13:00:15.885	FI4000297767	EUR	11.0750	BUY / KÖP / OSTO	192	2,126.40	XHEL	B527281	2001001125
NORDEA BANK ABP	04/11/2024	13:04:41.966	FI4000297767	EUR	11.0800	BUY / KÖP / OSTO	2,227	24,675.16	XHEL	B532438	2001001125
NORDEA BANK ABP	04/11/2024	13:04:41.966	FI4000297767	EUR	11.0800	BUY / KÖP / OSTO	1,232	13,650.56	XHEL	B532439	2001001125
NORDEA BANK ABP	04/11/2024	13:05:28.664	FI4000297767	SEK	128.8000	BUY / KÖP / OSTO	314	40,443.20	XSTO	B533503	2001001125
NORDEA BANK ABP	04/11/2024	13:05:28.664	FI4000297767	SEK	128.8000	BUY / KÖP / OSTO	767	98,789.60	XSTO	B533504	2001001125
NORDEA BANK ABP	04/11/2024	13:11:01.240	FI4000297767	DKK	82.6000	BUY / KÖP / OSTO	588	48,568.80	XCSE	B539267	2001001125
NORDEA BANK ABP	04/11/2024	13:11:01.240	FI4000297767	DKK	82.6000	BUY / KÖP / OSTO	200	16,520.00	XCSE	B539268	2001001125
NORDEA BANK ABP	04/11/2024	13:12:29.332	FI4000297767	SEK	128.9500	BUY / KÖP / OSTO	1,072	138,234.40	XSTO	B540986	2001001125
NORDEA BANK ABP	04/11/2024	13:17:18.553	FI4000297767	EUR	11.0750	BUY / KÖP / OSTO	1,332	14,751.90	XHEL	B546464	2001001125
NORDEA BANK ABP	04/11/2024	13:21:42.698	FI4000297767	SEK	129.0000	BUY / KÖP / OSTO	723	93,267.00	XSTO	B551126	2001001125
NORDEA BANK ABP	04/11/2024	13:21:42.698	FI4000297767	SEK	129.0000	BUY / KÖP / OSTO	619	79,851.00	XSTO	B551127	2001001125
NORDEA BANK ABP	04/11/2024	13:27:49.107	FI4000297767	EUR	11.0750	BUY / KÖP / OSTO	1,212	13,422.90	XHEL	B557536	2001001125
NORDEA BANK ABP	04/11/2024	13:27:49.107	FI4000297767	EUR	11.0750	BUY / KÖP / OSTO	97	1,074.28	XHEL	B557543	2001001125
NORDEA BANK ABP	04/11/2024	13:27:49.107	FI4000297767	EUR	11.0750	BUY / KÖP / OSTO	1,154	12,780.55	XHEL	B557544	2001001125
NORDEA BANK ABP	04/11/2024	13:27:55.478	FI4000297767	SEK	128.8500	BUY / KÖP / OSTO	1,095	141,090.75	XSTO	B557990	2001001125
NORDEA BANK ABP	04/11/2024	13:32:19.982	FI4000297767	DKK	82.5200	BUY / KÖP / OSTO	781	64,448.12	XCSE	B563570	2001001125
NORDEA BANK ABP	04/11/2024	13:32:19.982	FI4000297767	SEK	128.7500	BUY / KÖP / OSTO	1,058	136,217.50	XSTO	B563558	2001001125
NORDEA BANK ABP	04/11/2024	13:35:20.522	FI4000297767	EUR	11.0600	BUY / KÖP / OSTO	1,214	13,426.84	XHEL	B566851	2001001125
NORDEA BANK ABP	04/11/2024	13:42:22.787	FI4000297767	SEK	128.7000	BUY / KÖP / OSTO	1,255	161,518.50	XSTO	B574710	2001001125
NORDEA BANK ABP	04/11/2024	13:45:00.861	FI4000297767	EUR	11.0550	BUY / KÖP / OSTO	1,189	13,144.40	XHEL	B577734	2001001125
NORDEA BANK ABP	04/11/2024	13:45:00.861	FI4000297767	EUR	11.0550	BUY / KÖP / OSTO	1,240	13,708.20	XHEL	B577736	2001001125
NORDEA BANK ABP	04/11/2024	13:46:47.170	FI4000297767	DKK	82.4000	BUY / KÖP / OSTO	797	65,672.80	XCSE	B580136	2001001125
NORDEA BANK ABP	04/11/2024	13:48:43.800	FI4000297767	SEK	128.5500	BUY / KÖP / OSTO	1,148	147,575.40	XSTO	B581711	2001001125
NORDEA BANK ABP	04/11/2024	13:52:10.121	FI4000297767	EUR	11.0450	BUY / KÖP / OSTO	1,215	13,419.68	XHEL	B585168	2001001125
NORDEA BANK ABP	04/11/2024	13:57:07.484	FI4000297767	SEK	128.5500	BUY / KÖP / OSTO	758	97,440.90	XSTO	B589450	2001001125
NORDEA BANK ABP	04/11/2024	13:57:07.484	FI4000297767	SEK	128.5500	BUY / KÖP / OSTO	525	67,488.75	XSTO	B589451	2001001125
NORDEA BANK ABP	04/11/2024	13:59:05.407	FI4000297767	EUR	11.0400	BUY / KÖP / OSTO	1,451	16,019.04	XHEL	B591428	2001001125
NORDEA BANK ABP	04/11/2024	13:59:29.787	FI4000297767	DKK	82.3000	BUY / KÖP / OSTO	628	51,684.40	XCSE	B591856	2001001125
NORDEA BANK ABP	04/11/2024	14:08:35.648	FI4000297767	SEK	128.5000	BUY / KÖP / OSTO	2,123	272,805.50	XSTO	B601048	2001001125
NORDEA BANK ABP	04/11/2024	14:08:38.051	FI4000297767	EUR	11.0350	BUY / KÖP / OSTO	1,320	14,566.20	XHEL	B601175	2001001125
NORDEA BANK ABP	04/11/2024	14:08:38.051	FI4000297767	EUR	11.0350	BUY / KÖP / OSTO	200	2,207.00	XHEL	B601181	2001001125
NORDEA BANK ABP	04/11/2024	14:08:38.052	FI4000297767	EUR	11.0350	BUY / KÖP / OSTO	1,129	12,458.52	XHEL	B601182	2001001125
NORDEA BANK ABP	04/11/2024	14:08:38.427	FI4000297767	SEK	128.4500	BUY / KÖP / OSTO	1,037	133,202.65	XSTO	B601211	2001001125
NORDEA BANK ABP	04/11/2024	14:15:52.449	FI4000297767	DKK	82.2400	BUY / KÖP / OSTO	921	75,743.04	XCSE	B609649	2001001125
NORDEA BANK ABP	04/11/2024	14:19:18.380	FI4000297767	EUR	11.0450	BUY / KÖP / OSTO	1,206	13,320.27	XHEL	B613448	2001001125
NORDEA BANK ABP	04/11/2024	14:25:06.665	FI4000297767	SEK	128.5500	BUY / KÖP / OSTO	100	12,855.00	XSTO	B620410	2001001125
NORDEA BANK ABP	04/11/2024	14:25:37.366	FI4000297767	EUR	11.0450	BUY / KÖP / OSTO	1,219	13,463.86	XHEL	B621049	2001001125
NORDEA BANK ABP	04/11/2024	14:25:55.032	FI4000297767	SEK	128.5500	BUY / KÖP / OSTO	6	771.30	XSTO	B621462	2001001125
NORDEA BANK ABP	04/11/2024	14:25:55.032	FI4000297767	SEK	128.5500	BUY / KÖP / OSTO	2,159	277,539.45	XSTO	B621463	2001001125
NORDEA BANK ABP	04/11/2024	14:30:46.837	FI4000297767	DKK	82.3600	BUY / KÖP / OSTO	632	52,051.52	XCSE	B626494	2001001125
NORDEA BANK ABP	04/11/2024	14:30:46.837	FI4000297767	DKK	82.3600	BUY / KÖP / OSTO	312	25,696.32	XCSE	B626495	2001001125
NORDEA BANK ABP	04/11/2024	14:31:27.236	FI4000297767	EUR	11.0400	BUY / KÖP / OSTO	1,211	13,369.44	XHEL	B627244	2001001125
NORDEA BANK ABP	04/11/2024	14:33:46.308	FI4000297767	SEK	128.5000	BUY / KÖP / OSTO	1,014	130,299.00	XSTO	B629882	2001001125
NORDEA BANK ABP	04/11/2024	14:33:46.308	FI4000297767	SEK	128.5000	BUY / KÖP / OSTO	94	12,079.00	XSTO	B629883	2001001125
NORDEA BANK ABP	04/11/2024	14:37:10.995	FI4000297767	EUR	11.0350	BUY / KÖP / OSTO	1,226	13,528.91	XHEL	B633688	2001001125
NORDEA BANK ABP	04/11/2024	14:37:10.995	FI4000297767	EUR	11.0350	BUY / KÖP / OSTO	1,170	12,910.95	XHEL	B633694	2001001125
NORDEA BANK ABP	04/11/2024	14:41:21.674	FI4000297767	EUR	11.0350	BUY / KÖP / OSTO	1,362	15,029.67	XHEL	B638430	2001001125
NORDEA BANK ABP	04/11/2024	14:44:38.969	FI4000297767	SEK	128.5500	BUY / KÖP / OSTO	1,043	134,077.65	XSTO	B642719	2001001125
NORDEA BANK ABP	04/11/2024	14:44:58.513	FI4000297767	SEK	128.5000	BUY / KÖP / OSTO	1,222	157,027.00	XSTO	B643059	2001001125
NORDEA BANK ABP	04/11/2024	14:45:52.491	FI4000297767	EUR	11.0350	BUY / KÖP / OSTO	1,277	14,091.70	XHEL	B644161	2001001125
NORDEA BANK ABP	04/11/2024	14:45:57.563	FI4000297767	DKK	82.2800	BUY / KÖP / OSTO	816	67,140.48	XCSE	B644281	2001001125
NORDEA BANK ABP	04/11/2024	14:50:44.471	FI4000297767	EUR	11.0300	BUY / KÖP / OSTO	1,176	12,971.28	XHEL	B650249	2001001125
NORDEA BANK ABP	04/11/2024	14:50:46.166	FI4000297767	SEK	128.4000	BUY / KÖP / OSTO	1,194	153,309.60	XSTO	B650313	2001001125
NORDEA BANK ABP	04/11/2024	14:50:46.166	FI4000297767	SEK	128.4000	BUY / KÖP / OSTO	1,184	152,025.60	XSTO	B650314	2001001125
NORDEA BANK ABP	04/11/2024	15:00:03.813	FI4000297767	EUR	11.0300	BUY / KÖP / OSTO	1,206	13,302.18	XHEL	B662032	2001001125
NORDEA BANK ABP	04/11/2024	15:00:50.509	FI4000297767	EUR	11.0300	BUY / KÖP / OSTO	1,206	13,302.18	XHEL	B663144	2001001125
NORDEA BANK ABP	04/11/2024	15:03:04.779	FI4000297767	EUR	11.0300	BUY / KÖP / OSTO	1,193	13,158.79	XHEL	B665904	2001001125
NORDEA BANK ABP	04/11/2024	15:03:04.780	FI4000297767	SEK	128.4500	BUY / KÖP / OSTO	2,377	305,325.65	XSTO	B665908	2001001125
NORDEA BANK ABP	04/11/2024	15:03:04.780	FI4000297767	SEK	128.4500	BUY / KÖP / OSTO	64	8,220.80	XSTO	B665909	2001001125
NORDEA BANK ABP	04/11/2024	15:03:04.839	FI4000297767	DKK	82.2600	BUY / KÖP / OSTO	702	57,746.52	XCSE	B665917	2001001125
NORDEA BANK ABP	04/11/2024	15:11:51.033	FI4000297767	EUR	11.0350	BUY / KÖP / OSTO	1,285	14,179.98	XHEL	B678263	2001001125

NORDEA BANK ABP	04/11/2024	15:13:34.408	FI4000297767	DKK	82.2800	BUY / KÖP / OSTO	516	42,456.48	XCSE	B680236	2001001125
NORDEA BANK ABP	04/11/2024	15:13:34.408	FI4000297767	DKK	82.2800	BUY / KÖP / OSTO	455	37,437.40	XCSE	B680237	2001001125
NORDEA BANK ABP	04/11/2024	15:16:30.020	FI4000297767	EUR	11.0350	BUY / KÖP / OSTO	1,185	13,076.48	XHEL	B684508	2001001125
NORDEA BANK ABP	04/11/2024	15:16:49.610	FI4000297767	SEK	128.4500	BUY / KÖP / OSTO	1,200	154,140.00	XSTO	B684892	2001001125
NORDEA BANK ABP	04/11/2024	15:20:54.461	FI4000297767	EUR	11.0200	BUY / KÖP / OSTO	1,291	14,226.82	XHEL	B689933	2001001125
NORDEA BANK ABP	04/11/2024	15:20:54.570	FI4000297767	SEK	128.2500	BUY / KÖP / OSTO	1,278	163,903.50	XSTO	B689942	2001001125
NORDEA BANK ABP	04/11/2024	15:26:58.364	FI4000297767	SEK	128.4500	BUY / KÖP / OSTO	1,121	143,992.45	XSTO	B699383	2001001125
NORDEA BANK ABP	04/11/2024	15:26:58.379	FI4000297767	EUR	11.0350	BUY / KÖP / OSTO	1,425	15,724.88	XHEL	B699386	2001001125
NORDEA BANK ABP	04/11/2024	15:26:58.768	FI4000297767	DKK	82.2800	BUY / KÖP / OSTO	593	48,792.04	XCSE	B699396	2001001125
NORDEA BANK ABP	04/11/2024	15:30:00.504	FI4000297767	EUR	11.0300	BUY / KÖP / OSTO	1,275	14,063.25	XHEL	B703511	2001001125
NORDEA BANK ABP	04/11/2024	15:32:35.082	FI4000297767	SEK	128.5000	BUY / KÖP / OSTO	1,066	136,981.00	XSTO	B709368	2001001125
NORDEA BANK ABP	04/11/2024	15:33:13.710	FI4000297767	DKK	82.3000	BUY / KÖP / OSTO	535	44,030.50	XCSE	B710481	2001001125
NORDEA BANK ABP	04/11/2024	15:33:13.710	FI4000297767	DKK	82.3000	BUY / KÖP / OSTO	428	35,224.40	XCSE	B710482	2001001125
NORDEA BANK ABP	04/11/2024	15:36:06.752	FI4000297767	SEK	128.4500	BUY / KÖP / OSTO	139	17,854.55	XSTO	B716908	2001001125
NORDEA BANK ABP	04/11/2024	15:36:06.752	FI4000297767	SEK	128.4500	BUY / KÖP / OSTO	964	123,825.80	XSTO	B716909	2001001125
NORDEA BANK ABP	04/11/2024	15:36:32.479	FI4000297767	EUR	11.0300	BUY / KÖP / OSTO	601	6,629.03	XHEL	B717801	2001001125
NORDEA BANK ABP	04/11/2024	15:36:52.086	FI4000297767	EUR	11.0300	BUY / KÖP / OSTO	584	6,441.52	XHEL	B718842	2001001125
NORDEA BANK ABP	04/11/2024	15:38:23.194	FI4000297767	EUR	11.0250	BUY / KÖP / OSTO	310	3,417.75	XHEL	B721931	2001001125
NORDEA BANK ABP	04/11/2024	15:39:32.280	FI4000297767	EUR	11.0250	BUY / KÖP / OSTO	918	10,120.95	XHEL	B723876	2001001125
NORDEA BANK ABP	04/11/2024	15:39:32.280	FI4000297767	SEK	128.3500	BUY / KÖP / OSTO	1,055	135,409.25	XSTO	B723882	2001001125
NORDEA BANK ABP	04/11/2024	15:41:36.529	FI4000297767	EUR	11.0300	BUY / KÖP / OSTO	385	4,246.55	XHEL	B728922	2001001125
NORDEA BANK ABP	04/11/2024	15:42:07.380	FI4000297767	EUR	11.0300	BUY / KÖP / OSTO	997	10,996.91	XHEL	B729813	2001001125
NORDEA BANK ABP	04/11/2024	15:42:07.380	FI4000297767	SEK	128.4000	BUY / KÖP / OSTO	1,061	136,232.40	XSTO	B729817	2001001125
NORDEA BANK ABP	04/11/2024	15:46:35.007	FI4000297767	EUR	11.0400	BUY / KÖP / OSTO	10	110.40	XHEL	B737494	2001001125
NORDEA BANK ABP	04/11/2024	15:47:06.020	FI4000297767	EUR	11.0400	BUY / KÖP / OSTO	10	110.40	XHEL	B738222	2001001125
NORDEA BANK ABP	04/11/2024	15:47:43.218	FI4000297767	SEK	128.4500	BUY / KÖP / OSTO	1,113	142,964.85	XSTO	B739102	2001001125
NORDEA BANK ABP	04/11/2024	15:47:43.218	FI4000297767	SEK	128.4500	BUY / KÖP / OSTO	1,150	147,717.50	XSTO	B739103	2001001125
NORDEA BANK ABP	04/11/2024	15:47:46.662	FI4000297767	EUR	11.0400	BUY / KÖP / OSTO	2,330	25,723.20	XHEL	B739238	2001001125
NORDEA BANK ABP	04/11/2024	15:47:46.756	FI4000297767	DKK	82.3200	BUY / KÖP / OSTO	851	70,054.32	XCSE	B739247	2001001125
NORDEA BANK ABP	04/11/2024	15:48:49.625	FI4000297767	EUR	11.0350	BUY / KÖP / OSTO	26	286.91	XHEL	B741236	2001001125
NORDEA BANK ABP	04/11/2024	15:48:50.355	FI4000297767	EUR	11.0350	BUY / KÖP / OSTO	515	5,683.03	XHEL	B741250	2001001125
NORDEA BANK ABP	04/11/2024	15:48:50.460	FI4000297767	EUR	11.0350	BUY / KÖP / OSTO	666	7,349.31	XHEL	B741255	2001001125
NORDEA BANK ABP	04/11/2024	15:50:13.299	FI4000297767	EUR	11.0200	BUY / KÖP / OSTO	1,279	14,094.58	XHEL	B743459	2001001125
NORDEA BANK ABP	04/11/2024	15:51:49.387	FI4000297767	SEK	128.2500	BUY / KÖP / OSTO	1,157	148,385.25	XSTO	B746594	2001001125
NORDEA BANK ABP	04/11/2024	15:56:35.533	FI4000297767	SEK	128.4000	BUY / KÖP / OSTO	2,109	270,795.60	XSTO	B754030	2001001125
NORDEA BANK ABP	04/11/2024	15:57:44.904	FI4000297767	DKK	82.2600	BUY / KÖP / OSTO	946	77,817.96	XCSE	B755858	2001001125
NORDEA BANK ABP	04/11/2024	15:58:16.776	FI4000297767	EUR	11.0250	BUY / KÖP / OSTO	1,206	13,296.15	XHEL	B756697	2001001125
NORDEA BANK ABP	04/11/2024	15:59:56.670	FI4000297767	SEK	128.3500	BUY / KÖP / OSTO	652	83,684.20	XSTO	B760235	2001001125
NORDEA BANK ABP	04/11/2024	15:59:57.591	FI4000297767	SEK	128.3500	BUY / KÖP / OSTO	411	52,751.85	XSTO	B760483	2001001125
NORDEA BANK ABP	04/11/2024	15:59:59.838	FI4000297767	EUR	11.0200	BUY / KÖP / OSTO	2,671	29,434.42	XHEL	B761488	2001001125
NORDEA BANK ABP	04/11/2024	16:04:13.735	FI4000297767	SEK	128.3500	BUY / KÖP / OSTO	2,330	299,055.50	XSTO	B771404	2001001125
NORDEA BANK ABP	04/11/2024	16:10:31.494	FI4000297767	EUR	11.0350	BUY / KÖP / OSTO	775	8,552.13	XHEL	B782047	2001001125
NORDEA BANK ABP	04/11/2024	16:10:31.505	FI4000297767	EUR	11.0350	BUY / KÖP / OSTO	775	8,552.13	XHEL	B782049	2001001125
NORDEA BANK ABP	04/11/2024	16:10:31.511	FI4000297767	EUR	11.0350	BUY / KÖP / OSTO	775	8,552.13	XHEL	B782050	2001001125
NORDEA BANK ABP	04/11/2024	16:10:31.512	FI4000297767	EUR	11.0350	BUY / KÖP / OSTO	775	8,552.13	XHEL	B782051	2001001125
NORDEA BANK ABP	04/11/2024	16:10:31.512	FI4000297767	EUR	11.0350	BUY / KÖP / OSTO	563	6,212.71	XHEL	B782052	2001001125
NORDEA BANK ABP	04/11/2024	16:11:26.077	FI4000297767	SEK	128.4000	BUY / KÖP / OSTO	1,099	141,111.60	XSTO	B783594	2001001125
NORDEA BANK ABP	04/11/2024	16:11:26.077	FI4000297767	SEK	128.4000	BUY / KÖP / OSTO	116	14,894.40	XSTO	B783595	2001001125
NORDEA BANK ABP	04/11/2024	16:13:54.835	FI4000297767	DKK	82.2800	BUY / KÖP / OSTO	351	28,880.28	XCSE	B787766	2001001125
NORDEA BANK ABP	04/11/2024	16:16:37.099	FI4000297767	SEK	128.4500	BUY / KÖP / OSTO	19	2,440.55	XSTO	B792609	2001001125
NORDEA BANK ABP	04/11/2024	16:17:59.926	FI4000297767	SEK	128.5000	BUY / KÖP / OSTO	1,207	155,099.50	XSTO	B794846	2001001125
NORDEA BANK ABP	04/11/2024	16:18:23.974	FI4000297767	EUR	11.0450	BUY / KÖP / OSTO	1,321	14,590.45	XHEL	B795423	2001001125
NORDEA BANK ABP	04/11/2024	16:19:46.851	FI4000297767	SEK	128.5000	BUY / KÖP / OSTO	1,042	133,897.00	XSTO	B797804	2001001125
NORDEA BANK ABP	04/11/2024	16:19:46.851	FI4000297767	SEK	128.5000	BUY / KÖP / OSTO	124	15,934.00	XSTO	B797805	2001001125
NORDEA BANK ABP	04/11/2024	16:20:10.838	FI4000297767	DKK	82.3200	BUY / KÖP / OSTO	120	9,878.40	XCSE	B798424	2001001125
NORDEA BANK ABP	04/11/2024	16:20:10.839	FI4000297767	DKK	82.3200	BUY / KÖP / OSTO	389	32,022.48	XCSE	B798425	2001001125
NORDEA BANK ABP	04/11/2024	16:20:10.840	FI4000297767	DKK	82.3200	BUY / KÖP / OSTO	389	32,022.48	XCSE	B798426	2001001125
NORDEA BANK ABP	04/11/2024	16:20:10.840	FI4000297767	DKK	82.3200	BUY / KÖP / OSTO	120	9,878.40	XCSE	B798427	2001001125
NORDEA BANK ABP	04/11/2024	16:20:10.858	FI4000297767	DKK	82.3200	BUY / KÖP / OSTO	509	41,900.88	XCSE	B798432	2001001125
NORDEA BANK ABP	04/11/2024	16:24:05.914	FI4000297767	SEK	128.4500	BUY / KÖP / OSTO	652	83,749.40	XSTO	B804883	2001001125
NORDEA BANK ABP	04/11/2024	16:24:05.914	FI4000297767	SEK	128.4500	BUY / KÖP / OSTO	532	68,335.40	XSTO	B804884	2001001125
NORDEA BANK ABP	04/11/2024	16:25:55.407	FI4000297767	EUR	11.0450	BUY / KÖP / OSTO	1,373	15,164.79	XHEL	B808582	2001001125
NORDEA BANK ABP	04/11/2024	16:25:55.407	FI4000297767	EUR	11.0450	BUY / KÖP / OSTO	1,425	15,739.13	XHEL	B808584	2001001125
NORDEA BANK ABP	04/11/2024	16:30:47.665	FI4000297767	EUR	11.0500	BUY / KÖP / OSTO	719	7,944.95	XHEL	B816683	2001001125
NORDEA BANK ABP	04/11/2024	16:30:47.665	FI4000297767	EUR	11.0500	BUY / KÖP / OSTO	674	7,447.70	XHEL	B816684	2001001125
NORDEA BANK ABP	04/11/2024	16:30:47.665	FI4000297767	SEK	128.5500	BUY / KÖP / OSTO	1,028	132,149.40	XSTO	B816686	2001001125
NORDEA BANK ABP	04/11/2024	16:33:56.239	FI4000297767	DKK	82.4200	BUY / KÖP / OSTO	288	23,736.96	XCSE	B821820	2001001125
NORDEA BANK ABP	04/11/2024	16:35:41.286	FI4000297767	EUR	11.0600	BUY / KÖP / OSTO	1,020	11,281.20	XHEL	B824864	2001001125
NORDEA BANK ABP	04/11/2024	16:35:41.416	FI4000297767	EUR	11.0600	BUY / KÖP / OSTO	1,020	11,281.20	XHEL	B824878	2001001125
NORDEA BANK ABP	04/11/2024	16:35:55.267	FI4000297767	SEK	128.6500	BUY / KÖP / OSTO	1,050	135,082.50	XSTO	B825294	2001001125
NORDEA BANK ABP	04/11/2024	16:36:16.907	FI4000297767	DKK	82.4800	BUY / KÖP / OSTO	567	46,766.16	XCSE	B825905	2001001125
NORDEA BANK ABP	04/11/2024	16:36:16.907	FI4000297767	DKK	82.4800	BUY / KÖP / OSTO	550	45,364.00	XCSE	B825906	2001001125
NORDEA BANK ABP	04/11/2024	16:37:15.920	FI4000297767	SEK	128.6000	BUY / KÖP / OSTO	1,044	134,258.40	XSTO	B827705	2001001125
NORDEA BANK ABP	04/11/2024	16:37:18.604	FI4000297767	EUR	11.0550	BUY / KÖP / OSTO	1,544	17,068.92	XHEL	B827771	2001001125
NORDEA BANK ABP	04/11/2024	16:40:44.994	FI4000297767	EUR	11.0500	BUY / KÖP / OSTO	1,418	15,668.90	XHEL	B833375	2001001125
NORDEA BANK ABP	04/11/2024	16:45:18.410	FI4000297767	SEK	128.6000	BUY / KÖP / OSTO	1	128.60	XSTO	B841109	2001001125

NORDEA BANK ABP	04/11/2024	16:45:18.410	FI4000297767	SEK	128.6000	BUY / KÖP / OSTO	1,250	160,750.00	XSTO	B841110	2001001125
NORDEA BANK ABP	04/11/2024	16:45:38.387	FI4000297767	SEK	128.5500	BUY / KÖP / OSTO	1,195	153,617.25	XSTO	B841758	2001001125
NORDEA BANK ABP	04/11/2024	16:46:34.892	FI4000297767	EUR	11.0500	BUY / KÖP / OSTO	1,267	14,000.35	XHEL	B843827	2001001125
NORDEA BANK ABP	04/11/2024	16:51:19.958	FI4000297767	SEK	128.4500	BUY / KÖP / OSTO	1,391	178,673.95	XSTO	B852091	2001001125
NORDEA BANK ABP	04/11/2024	16:51:19.958	FI4000297767	SEK	128.4500	BUY / KÖP / OSTO	1,132	145,405.40	XSTO	B852108	2001001125
NORDEA BANK ABP	04/11/2024	16:54:31.735	FI4000297767	EUR	11.0300	BUY / KÖP / OSTO	992	10,941.76	XHEL	B857985	2001001125
NORDEA BANK ABP	04/11/2024	16:54:31.735	FI4000297767	EUR	11.0300	BUY / KÖP / OSTO	273	3,011.19	XHEL	B857987	2001001125
NORDEA BANK ABP	04/11/2024	16:56:13.262	FI4000297767	EUR	11.0250	BUY / KÖP / OSTO	1,307	14,409.68	XHEL	B861485	2001001125
NORDEA BANK ABP	04/11/2024	16:57:55.836	FI4000297767	EUR	11.0200	BUY / KÖP / OSTO	1,220	13,444.40	XHEL	B863882	2001001125
NORDEA BANK ABP	04/11/2024	16:58:13.007	FI4000297767	SEK	128.2500	BUY / KÖP / OSTO	1,103	141,459.75	XSTO	B864144	2001001125
NORDEA BANK ABP	04/11/2024	16:58:13.007	FI4000297767	SEK	128.2500	BUY / KÖP / OSTO	163	20,904.75	XSTO	B864145	2001001125
NORDEA BANK ABP	04/11/2024	17:01:37.077	FI4000297767	EUR	11.0200	BUY / KÖP / OSTO	556	6,127.12	XHEL	B876050	2001001125
NORDEA BANK ABP	04/11/2024	17:01:37.077	FI4000297767	EUR	11.0200	BUY / KÖP / OSTO	824	9,080.48	XHEL	B876051	2001001125
NORDEA BANK ABP	04/11/2024	17:01:47.680	FI4000297767	SEK	128.3000	BUY / KÖP / OSTO	1,084	139,077.20	XSTO	B876308	2001001125
NORDEA BANK ABP	04/11/2024	17:02:39.407	FI4000297767	EUR	11.0150	BUY / KÖP / OSTO	1,501	16,533.52	XHEL	B877910	2001001125
NORDEA BANK ABP	04/11/2024	17:02:49.555	FI4000297767	SEK	128.1500	BUY / KÖP / OSTO	1,055	135,198.25	XSTO	B878234	2001001125
NORDEA BANK ABP	04/11/2024	17:06:27.539	FI4000297767	SEK	128.2000	BUY / KÖP / OSTO	684	87,688.80	XSTO	B884487	2001001125
NORDEA BANK ABP	04/11/2024	17:07:14.069	FI4000297767	EUR	11.0150	BUY / KÖP / OSTO	484	5,331.26	XHEL	B886020	2001001125
NORDEA BANK ABP	04/11/2024	17:07:14.069	FI4000297767	EUR	11.0150	BUY / KÖP / OSTO	573	6,311.60	XHEL	B886023	2001001125
NORDEA BANK ABP	04/11/2024	17:07:55.986	FI4000297767	SEK	128.2500	BUY / KÖP / OSTO	69	8,849.25	XSTO	B887358	2001001116
NORDEA BANK ABP	04/11/2024	17:08:38.866	FI4000297767	EUR	11.0200	BUY / KÖP / OSTO	106	1,168.12	XHEL	B888212	2001001116