

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	54930056FWP7GIWYY08

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 keskimääräinen hinta (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	20/09/2023	FI4000297767	46,178	10.2161	EUR	471,759.07	XHEL	10.3900	10.1400
NORDEA BANK ABP	20/09/2023	FI4000297767	40,599	10.2404	EUR	415,750.00	CEUX	10.3900	10.1580
		Sum:	86,777	10.2275		887,511.77		10.3900	10.1400
NORDEA BANK ABP	20/09/2023	FI4000297767	37,283	121.5666	SEK	4,532,367.55	XSTO	122.9400	120.9200
NORDEA BANK ABP	20/09/2023	FI4000297767	65,660	121.6690	SEK	7,988,786.54	CEUX	122.9600	121.1000
		Sum:	102,943	121.6319		12,521,152.68		122.9600	120.9200
NORDEA BANK ABP	20/09/2023	FI4000297767	10,036	76.1414	DKK	764,155.09	XCSE	76.4600	75.5500
		Sum:	10,036	76.1414		764,155.09		76.4600	75.5500

* 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	20/09/2023	09:00:01.375	FI4000297767	SEK	120.9200	BUY / KÖP / OSTO	1,865	225,515.80	XSTO	B7138	2001001125
NORDEA BANK ABP	20/09/2023	09:00:01.375	FI4000297767	SEK	120.9200	BUY / KÖP / OSTO	1,698	205,322.16	XSTO	B7139	2001001125
NORDEA BANK ABP	20/09/2023	09:00:07.481	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	1,825	18,505.50	XHEL	B22965	2001001125
NORDEA BANK ABP	20/09/2023	09:00:07.481	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	1,685	17,085.90	XHEL	B22966	2001001125
NORDEA BANK ABP	20/09/2023	09:00:07.500	FI4000297767	DKK	75.5500	BUY / KÖP / OSTO	660	49,863.00	XCSE	B22970	2001001125
NORDEA BANK ABP	20/09/2023	09:00:42.902	FI4000297767	SEK	121.1200	BUY / KÖP / OSTO	978	118,455.36	CEUX	6582589791559	2001001125
NORDEA BANK ABP	20/09/2023	09:00:42.910	FI4000297767	EUR	10.1580	BUY / KÖP / OSTO	822	8,349.88	XHEL	B26076	2001001125
NORDEA BANK ABP	20/09/2023	09:01:58.799	FI4000297767	EUR	10.1580	BUY / KÖP / OSTO	809	8,217.82	XHEL	B30045	2001001125
NORDEA BANK ABP	20/09/2023	09:01:58.808	FI4000297767	SEK	121.1400	BUY / KÖP / OSTO	732	88,674.48	CEUX	6582589792737	2001001125
NORDEA BANK ABP	20/09/2023	09:03:46.593	FI4000297767	SEK	121.1400	BUY / KÖP / OSTO	822	99,577.08	CEUX	6582589794303	2001001125
NORDEA BANK ABP	20/09/2023	09:03:46.593	FI4000297767	SEK	121.1400	BUY / KÖP / OSTO	948	114,840.72	CEUX	6582589794304	2001001125
NORDEA BANK ABP	20/09/2023	09:04:16.431	FI4000297767	EUR	10.1500	BUY / KÖP / OSTO	890	9,033.50	XHEL	B37153	2001001125
NORDEA BANK ABP	20/09/2023	09:04:16.452	FI4000297767	DKK	75.6300	BUY / KÖP / OSTO	682	51,579.66	XCSE	B37156	2001001125
NORDEA BANK ABP	20/09/2023	09:04:32.064	FI4000297767	SEK	120.9800	BUY / KÖP / OSTO	689	83,355.22	XSTO	B37688	2001001125
NORDEA BANK ABP	20/09/2023	09:05:25.289	FI4000297767	SEK	121.0200	BUY / KÖP / OSTO	710	85,924.20	XSTO	B40283	2001001125
NORDEA BANK ABP	20/09/2023	09:05:27.751	FI4000297767	EUR	10.1520	BUY / KÖP / OSTO	821	8,334.79	XHEL	B40371	2001001125
NORDEA BANK ABP	20/09/2023	09:08:10.332	FI4000297767	SEK	121.1800	BUY / KÖP / OSTO	331	40,110.58	CEUX	6582589797849	2001001125
NORDEA BANK ABP	20/09/2023	09:08:10.332	FI4000297767	SEK	121.1800	BUY / KÖP / OSTO	331	40,110.58	CEUX	6582589797850	2001001125
NORDEA BANK ABP	20/09/2023	09:08:10.332	FI4000297767	SEK	121.1800	BUY / KÖP / OSTO	331	40,110.58	CEUX	6582589797851	2001001125
NORDEA BANK ABP	20/09/2023	09:08:10.342	FI4000297767	SEK	121.1800	BUY / KÖP / OSTO	196	23,751.28	XSTO	B46251	2001001125
NORDEA BANK ABP	20/09/2023	09:08:10.342	FI4000297767	SEK	121.1800	BUY / KÖP / OSTO	196	23,751.28	XSTO	B46252	2001001125
NORDEA BANK ABP	20/09/2023	09:08:10.342	FI4000297767	SEK	121.1800	BUY / KÖP / OSTO	196	23,751.28	XSTO	B46253	2001001125
NORDEA BANK ABP	20/09/2023	09:08:10.342	FI4000297767	SEK	121.1800	BUY / KÖP / OSTO	196	23,751.28	XSTO	B46254	2001001125
NORDEA BANK ABP	20/09/2023	09:08:27.609	FI4000297767	EUR	10.1680	BUY / KÖP / OSTO	1,071	10,889.93	CEUX	6582589798033	2001001125
NORDEA BANK ABP	20/09/2023	09:08:27.609	FI4000297767	EUR	10.1680	BUY / KÖP / OSTO	863	8,774.98	CEUX	6582589798034	2001001125
NORDEA BANK ABP	20/09/2023	09:08:27.617	FI4000297767	EUR	10.1680	BUY / KÖP / OSTO	794	8,073.39	XHEL	B46828	2001001125
NORDEA BANK ABP	20/09/2023	09:08:27.617	FI4000297767	EUR	10.1680	BUY / KÖP / OSTO	854	8,683.47	XHEL	B46829	2001001125
NORDEA BANK ABP	20/09/2023	09:08:29.022	FI4000297767	SEK	121.1600	BUY / KÖP / OSTO	1,226	148,542.16	CEUX	6582589798078	2001001125
NORDEA BANK ABP	20/09/2023	09:08:29.030	FI4000297767	SEK	121.1600	BUY / KÖP / OSTO	727	88,083.32	XSTO	B46910	2001001125
NORDEA BANK ABP	20/09/2023	09:10:16.491	FI4000297767	SEK	121.2200	BUY / KÖP / OSTO	704	85,338.88	XSTO	B50293	2001001125
NORDEA BANK ABP	20/09/2023	09:10:16.491	FI4000297767	SEK	121.2200	BUY / KÖP / OSTO	28	3,394.16	XSTO	B50295	2001001125
NORDEA BANK ABP	20/09/2023	09:10:16.499	FI4000297767	SEK	121.2200	BUY / KÖP / OSTO	902	109,340.44	CEUX	6582589799177	2001001125
NORDEA BANK ABP	20/09/2023	09:10:16.499	FI4000297767	SEK	121.2200	BUY / KÖP / OSTO	710	86,066.20	CEUX	6582589799178	2001001125
NORDEA BANK ABP	20/09/2023	09:10:16.642	FI4000297767	EUR	10.1700	BUY / KÖP / OSTO	155	1,576.35	XHEL	B50301	2001001125
NORDEA BANK ABP	20/09/2023	09:10:16.642	FI4000297767	EUR	10.1700	BUY / KÖP / OSTO	773	7,861.41	XHEL	B50302	2001001125
NORDEA BANK ABP	20/09/2023	09:10:34.940	FI4000297767	EUR	10.1620	BUY / KÖP / OSTO	964	9,796.17	XHEL	B51070	2001001125
NORDEA BANK ABP	20/09/2023	09:11:42.403	FI4000297767	SEK	121.1600	BUY / KÖP / OSTO	725	87,841.00	XSTO	B52940	2001001125
NORDEA BANK ABP	20/09/2023	09:11:42.406	FI4000297767	EUR	10.1640	BUY / KÖP / OSTO	799	8,121.04	CEUX	6582589800052	2001001125
NORDEA BANK ABP	20/09/2023	09:12:25.209	FI4000297767	SEK	121.1600	BUY / KÖP / OSTO	732	88,689.12	XSTO	B54280	2001001125
NORDEA BANK ABP	20/09/2023	09:13:15.109	FI4000297767	EUR	10.1620	BUY / KÖP / OSTO	834	8,475.11	CEUX	6582589801035	2001001125
NORDEA BANK ABP	20/09/2023	09:13:15.110	FI4000297767	EUR	10.1620	BUY / KÖP / OSTO	124	1,260.09	CEUX	6582589801036	2001001125
NORDEA BANK ABP	20/09/2023	09:13:15.593	FI4000297767	SEK	121.1200	BUY / KÖP / OSTO	757	91,687.84	CEUX	6582589801047	2001001125
NORDEA BANK ABP	20/09/2023	09:13:24.802	FI4000297767	EUR	10.1580	BUY / KÖP / OSTO	407	4,134.31	CEUX	6582589801141	2001001125
NORDEA BANK ABP	20/09/2023	09:13:25.231	FI4000297767	SEK	121.1000	BUY / KÖP / OSTO	747	90,461.70	CEUX	6582589801165	2001001125
NORDEA BANK ABP	20/09/2023	09:14:31.767	FI4000297767	EUR	10.1640	BUY / KÖP / OSTO	700	7,114.80	XHEL	B57979	2001001125
NORDEA BANK ABP	20/09/2023	09:14:31.767	FI4000297767	EUR	10.1640	BUY / KÖP / OSTO	100	1,016.40	XHEL	B57981	2001001125
NORDEA BANK ABP	20/09/2023	09:14:31.767	FI4000297767	EUR	10.1640	BUY / KÖP / OSTO	47	477.71	XHEL	B57982	2001001125
NORDEA BANK ABP	20/09/2023	09:15:09.922	FI4000297767	EUR	10.1620	BUY / KÖP / OSTO	912	9,267.74	XHEL	B59196	2001001125
NORDEA BANK ABP	20/09/2023	09:17:36.523	FI4000297767	DKK	75.8500	BUY / KÖP / OSTO	280	21,238.00	XCSE	B63836	2001001125
NORDEA BANK ABP	20/09/2023	09:18:16.160	FI4000297767	SEK	121.4000	BUY / KÖP / OSTO	198	24,037.20	XSTO	B64908	2001001125
NORDEA BANK ABP	20/09/2023	09:18:16.160	FI4000297767	SEK	121.4000	BUY / KÖP / OSTO	198	24,037.20	XSTO	B64911	2001001125
NORDEA BANK ABP	20/09/2023	09:18:16.160	FI4000297767	SEK	121.4000	BUY / KÖP / OSTO	265	32,171.00	XSTO	B64912	2001001125
NORDEA BANK ABP	20/09/2023	09:18:16.160	FI4000297767	SEK	121.4000	BUY / KÖP / OSTO	463	56,208.20	XSTO	B64913	2001001125
NORDEA BANK ABP	20/09/2023	09:18:16.160	FI4000297767	SEK	121.4000	BUY / KÖP / OSTO	129	15,660.60	XSTO	B64914	2001001125
NORDEA BANK ABP	20/09/2023	09:18:16.160	FI4000297767	SEK	121.4000	BUY / KÖP / OSTO	198	24,037.20	XSTO	B64915	2001001125
NORDEA BANK ABP	20/09/2023	09:18:16.168	FI4000297767	SEK	121.4000	BUY / KÖP / OSTO	335	40,669.00	CEUX	6582589805009	2001001125
NORDEA BANK ABP	20/09/2023	09:18:16.169	FI4000297767	SEK	121.4000	BUY / KÖP / OSTO	335	40,669.00	CEUX	6582589805010	2001001125
NORDEA BANK ABP	20/09/2023	09:18:16.169	FI4000297767	SEK	121.4000	BUY / KÖP / OSTO	335	40,669.00	CEUX	6582589805011	2001001125
NORDEA BANK ABP	20/09/2023	09:18:16.170	FI4000297767	SEK	121.4000	BUY / KÖP / OSTO	13	1,578.20	CEUX	6582589805012	2001001125
NORDEA BANK ABP	20/09/2023	09:18:16.175	FI4000297767	SEK	121.4000	BUY / KÖP / OSTO	322	39,090.80	CEUX	6582589805013	2001001125
NORDEA BANK ABP	20/09/2023	09:18:16.178	FI4000297767	SEK	121.4000	BUY / KÖP / OSTO	181	21,973.40	XSTO	B64916	2001001125
NORDEA BANK ABP	20/09/2023	09:18:40.588	FI4000297767	SEK	121.3800	BUY / KÖP / OSTO	692	83,994.96	XSTO	B65428	2001001125

NORDEA BANK ABP	20/09/2023	09:19:21.457	FI4000297767	EUR	10.1900	BUY / KÖP / OSTO	868	8,844.92	XHEL	B66434	2001001125
NORDEA BANK ABP	20/09/2023	09:19:21.465	FI4000297767	EUR	10.1900	BUY / KÖP / OSTO	1,256	12,798.64	CEUX	6582589805595	2001001125
NORDEA BANK ABP	20/09/2023	09:19:25.561	FI4000297767	SEK	121.4600	BUY / KÖP / OSTO	309	37,531.14	XSTO	B66478	2001001125
NORDEA BANK ABP	20/09/2023	09:19:25.561	FI4000297767	SEK	121.4600	BUY / KÖP / OSTO	183	22,227.18	XSTO	B66479	2001001125
NORDEA BANK ABP	20/09/2023	09:19:25.561	FI4000297767	SEK	121.4600	BUY / KÖP / OSTO	131	15,911.26	XSTO	B66480	2001001125
NORDEA BANK ABP	20/09/2023	09:19:25.561	FI4000297767	SEK	121.4600	BUY / KÖP / OSTO	183	22,227.18	XSTO	B66481	2001001125
NORDEA BANK ABP	20/09/2023	09:19:25.561	FI4000297767	SEK	121.4600	BUY / KÖP / OSTO	314	38,138.44	XSTO	B66482	2001001125
NORDEA BANK ABP	20/09/2023	09:19:25.561	FI4000297767	SEK	121.4600	BUY / KÖP / OSTO	92	11,174.32	XSTO	B66483	2001001125
NORDEA BANK ABP	20/09/2023	09:19:25.561	FI4000297767	SEK	121.4600	BUY / KÖP / OSTO	183	22,227.18	XSTO	B66484	2001001125
NORDEA BANK ABP	20/09/2023	09:21:12.108	FI4000297767	SEK	121.7000	BUY / KÖP / OSTO	471	57,320.70	CEUX	6582589807093	2001001125
NORDEA BANK ABP	20/09/2023	09:21:12.109	FI4000297767	SEK	121.7000	BUY / KÖP / OSTO	471	57,320.70	CEUX	6582589807098	2001001125
NORDEA BANK ABP	20/09/2023	09:21:12.109	FI4000297767	SEK	121.7000	BUY / KÖP / OSTO	471	57,320.70	CEUX	6582589807099	2001001125
NORDEA BANK ABP	20/09/2023	09:21:58.729	FI4000297767	EUR	10.2120	BUY / KÖP / OSTO	494	5,044.73	XHEL	B71073	2001001125
NORDEA BANK ABP	20/09/2023	09:21:58.752	FI4000297767	EUR	10.2120	BUY / KÖP / OSTO	85	868.02	XHEL	B71078	2001001125
NORDEA BANK ABP	20/09/2023	09:21:58.752	FI4000297767	EUR	10.2120	BUY / KÖP / OSTO	409	4,176.71	XHEL	B71079	2001001125
NORDEA BANK ABP	20/09/2023	09:21:58.752	FI4000297767	EUR	10.2120	BUY / KÖP / OSTO	409	4,176.71	XHEL	B71080	2001001125
NORDEA BANK ABP	20/09/2023	09:22:10.677	FI4000297767	EUR	10.2080	BUY / KÖP / OSTO	1,171	11,953.57	XHEL	B71414	2001001125
NORDEA BANK ABP	20/09/2023	09:22:10.712	FI4000297767	DKK	76.0600	BUY / KÖP / OSTO	132	10,039.92	XCSE	B71416	2001001125
NORDEA BANK ABP	20/09/2023	09:22:10.712	FI4000297767	DKK	76.0600	BUY / KÖP / OSTO	753	57,273.18	XCSE	B71417	2001001125
NORDEA BANK ABP	20/09/2023	09:22:10.770	FI4000297767	SEK	121.6600	BUY / KÖP / OSTO	913	111,075.58	CEUX	6582589807704	2001001125
NORDEA BANK ABP	20/09/2023	09:23:26.027	FI4000297767	SEK	121.7800	BUY / KÖP / OSTO	822	100,103.16	CEUX	6582589808688	2001001125
NORDEA BANK ABP	20/09/2023	09:24:04.987	FI4000297767	SEK	121.7800	BUY / KÖP / OSTO	911	110,941.58	XSTO	B74532	2001001125
NORDEA BANK ABP	20/09/2023	09:24:35.398	FI4000297767	EUR	10.2180	BUY / KÖP / OSTO	985	10,064.73	XHEL	B75357	2001001125
NORDEA BANK ABP	20/09/2023	09:24:35.398	FI4000297767	EUR	10.2180	BUY / KÖP / OSTO	111	1,134.20	XHEL	B75358	2001001125
NORDEA BANK ABP	20/09/2023	09:25:35.577	FI4000297767	SEK	121.6400	BUY / KÖP / OSTO	91	11,069.24	CEUX	6582589810247	2001001125
NORDEA BANK ABP	20/09/2023	09:25:37.896	FI4000297767	SEK	121.6400	BUY / KÖP / OSTO	295	35,883.80	CEUX	6582589810276	2001001125
NORDEA BANK ABP	20/09/2023	09:25:37.896	FI4000297767	SEK	121.6400	BUY / KÖP / OSTO	497	60,455.08	CEUX	6582589810277	2001001125
NORDEA BANK ABP	20/09/2023	09:26:43.967	FI4000297767	EUR	10.2120	BUY / KÖP / OSTO	1,231	12,570.97	XHEL	B79125	2001001125
NORDEA BANK ABP	20/09/2023	09:27:56.455	FI4000297767	SEK	121.8000	BUY / KÖP / OSTO	1,200	146,160.00	CEUX	6582589811974	2001001125
NORDEA BANK ABP	20/09/2023	09:27:56.455	FI4000297767	SEK	121.8000	BUY / KÖP / OSTO	288	35,078.40	CEUX	6582589811975	2001001125
NORDEA BANK ABP	20/09/2023	09:27:56.464	FI4000297767	DKK	76.1800	BUY / KÖP / OSTO	872	66,428.96	XCSE	B81515	2001001125
NORDEA BANK ABP	20/09/2023	09:29:58.709	FI4000297767	SEK	121.8000	BUY / KÖP / OSTO	1,334	162,481.20	CEUX	6582589813274	2001001125
NORDEA BANK ABP	20/09/2023	09:30:28.370	FI4000297767	EUR	10.2240	BUY / KÖP / OSTO	876	8,956.22	XHEL	B85723	2001001125
NORDEA BANK ABP	20/09/2023	09:30:28.379	FI4000297767	EUR	10.2240	BUY / KÖP / OSTO	1,266	12,943.58	CEUX	6582589813677	2001001125
NORDEA BANK ABP	20/09/2023	09:32:07.100	FI4000297767	EUR	10.2240	BUY / KÖP / OSTO	887	9,068.69	XHEL	B88221	2001001125
NORDEA BANK ABP	20/09/2023	09:32:07.670	FI4000297767	SEK	121.7800	BUY / KÖP / OSTO	631	76,843.18	XSTO	B88246	2001001125
NORDEA BANK ABP	20/09/2023	09:32:07.670	FI4000297767	SEK	121.7800	BUY / KÖP / OSTO	740	90,117.20	XSTO	B88248	2001001125
NORDEA BANK ABP	20/09/2023	09:32:59.478	FI4000297767	SEK	121.7800	BUY / KÖP / OSTO	715	87,072.70	CEUX	6582589815554	2001001125
NORDEA BANK ABP	20/09/2023	09:32:59.478	FI4000297767	SEK	121.7800	BUY / KÖP / OSTO	443	53,948.54	CEUX	6582589815555	2001001125
NORDEA BANK ABP	20/09/2023	09:34:55.660	FI4000297767	SEK	121.7800	BUY / KÖP / OSTO	460	56,018.80	CEUX	6582589816815	2001001125
NORDEA BANK ABP	20/09/2023	09:34:55.660	FI4000297767	SEK	121.7800	BUY / KÖP / OSTO	460	56,018.80	CEUX	6582589816816	2001001125
NORDEA BANK ABP	20/09/2023	09:36:09.257	FI4000297767	SEK	121.9000	BUY / KÖP / OSTO	920	112,148.00	CEUX	6582589817747	2001001125
NORDEA BANK ABP	20/09/2023	09:36:39.118	FI4000297767	EUR	10.2300	BUY / KÖP / OSTO	791	8,091.93	XHEL	B94776	2001001125
NORDEA BANK ABP	20/09/2023	09:36:39.126	FI4000297767	EUR	10.2300	BUY / KÖP / OSTO	1,143	11,692.89	CEUX	6582589818222	2001001125
NORDEA BANK ABP	20/09/2023	09:37:37.384	FI4000297767	EUR	10.2320	BUY / KÖP / OSTO	941	9,628.31	CEUX	6582589818822	2001001125
NORDEA BANK ABP	20/09/2023	09:38:06.091	FI4000297767	SEK	121.8400	BUY / KÖP / OSTO	847	103,198.48	XSTO	B96805	2001001125
NORDEA BANK ABP	20/09/2023	09:39:07.960	FI4000297767	SEK	121.8400	BUY / KÖP / OSTO	438	53,365.92	CEUX	6582589820028	2001001125
NORDEA BANK ABP	20/09/2023	09:39:07.960	FI4000297767	SEK	121.8400	BUY / KÖP / OSTO	438	53,365.92	CEUX	6582589820029	2001001125
NORDEA BANK ABP	20/09/2023	09:39:07.960	FI4000297767	SEK	121.8400	BUY / KÖP / OSTO	376	45,811.84	CEUX	6582589820030	2001001125
NORDEA BANK ABP	20/09/2023	09:39:07.964	FI4000297767	EUR	10.2280	BUY / KÖP / OSTO	919	9,399.53	XHEL	B98502	2001001125
NORDEA BANK ABP	20/09/2023	09:41:09.774	FI4000297767	EUR	10.2180	BUY / KÖP / OSTO	864	8,828.35	CEUX	6582589821593	2001001125
NORDEA BANK ABP	20/09/2023	09:41:16.414	FI4000297767	SEK	121.6800	BUY / KÖP / OSTO	461	56,094.48	XSTO	B101982	2001001125
NORDEA BANK ABP	20/09/2023	09:41:16.414	FI4000297767	SEK	121.6800	BUY / KÖP / OSTO	461	56,094.48	XSTO	B101983	2001001125
NORDEA BANK ABP	20/09/2023	09:41:16.414	FI4000297767	SEK	121.6800	BUY / KÖP / OSTO	215	26,161.20	XSTO	B101984	2001001125
NORDEA BANK ABP	20/09/2023	09:41:16.414	FI4000297767	SEK	121.6800	BUY / KÖP / OSTO	67	8,152.56	XSTO	B101985	2001001125
NORDEA BANK ABP	20/09/2023	09:41:16.414	FI4000297767	SEK	121.6800	BUY / KÖP / OSTO	228	27,743.04	XSTO	B101986	2001001125
NORDEA BANK ABP	20/09/2023	09:43:50.714	FI4000297767	EUR	10.2160	BUY / KÖP / OSTO	923	9,429.37	XHEL	B105555	2001001125
NORDEA BANK ABP	20/09/2023	09:44:04.904	FI4000297767	SEK	121.6000	BUY / KÖP / OSTO	703	85,484.80	CEUX	6582589823681	2001001125
NORDEA BANK ABP	20/09/2023	09:44:04.904	FI4000297767	SEK	121.6000	BUY / KÖP / OSTO	644	78,310.40	CEUX	6582589823682	2001001125
NORDEA BANK ABP	20/09/2023	09:45:01.617	FI4000297767	EUR	10.2140	BUY / KÖP / OSTO	797	8,140.56	CEUX	6582589824249	2001001125
NORDEA BANK ABP	20/09/2023	09:45:01.618	FI4000297767	EUR	10.2140	BUY / KÖP / OSTO	120	1,225.68	CEUX	6582589824250	2001001125
NORDEA BANK ABP	20/09/2023	09:47:37.566	FI4000297767	EUR	10.2200	BUY / KÖP / OSTO	619	6,326.18	XHEL	B111357	2001001125
NORDEA BANK ABP	20/09/2023	09:47:37.566	FI4000297767	EUR	10.2200	BUY / KÖP / OSTO	254	2,595.88	XHEL	B111358	2001001125
NORDEA BANK ABP	20/09/2023	09:47:58.133	FI4000297767	SEK	121.6400	BUY / KÖP / OSTO	577	70,186.28	CEUX	6582589826067	2001001125
NORDEA BANK ABP	20/09/2023	09:47:58.133	FI4000297767	SEK	121.6400	BUY / KÖP / OSTO	577	70,186.28	CEUX	6582589826068	2001001125
NORDEA BANK ABP	20/09/2023	09:47:58.133	FI4000297767	SEK	121.6400	BUY / KÖP / OSTO	43	5,230.52	CEUX	6582589826069	2001001125
NORDEA BANK ABP	20/09/2023	09:47:58.141	FI4000297767	SEK	121.6400	BUY / KÖP / OSTO	341	41,479.24	XSTO	B111859	2001001125
NORDEA BANK ABP	20/09/2023	09:47:58.149	FI4000297767	SEK	121.6400	BUY / KÖP / OSTO	138	16,786.32	CEUX	6582589826070	2001001125
NORDEA BANK ABP	20/09/2023	09:49:32.924	FI4000297767	SEK	121.6400	BUY / KÖP / OSTO	772	93,906.08	CEUX	6582589827378	2001001125
NORDEA BANK ABP	20/09/2023	09:50:43.875	FI4000297767	EUR	10.2180	BUY / KÖP / OSTO	917	9,369.91	CEUX	6582589828131	2001001125
NORDEA BANK ABP	20/09/2023	09:51:51.921	FI4000297767	EUR	10.2280	BUY / KÖP / OSTO	270	2,761.56	CEUX	6582589828946	2001001125
NORDEA BANK ABP	20/09/2023	09:52:03.696	FI4000297767	SEK	121.7600	BUY / KÖP / OSTO	625	76,100.00	CEUX	6582589829061	2001001125
NORDEA BANK ABP	20/09/2023	09:52:03.696	FI4000297767	SEK	121.7600	BUY / KÖP / OSTO	454	55,279.04	CEUX	6582589829062	2001001125
NORDEA BANK ABP	20/09/2023	09:52:03.701	FI4000297767	SEK	121.7600	BUY / KÖP / OSTO	338	41,154.88	XSTO	B118141	2001001125
NORDEA BANK ABP	20/09/2023	09:52:03.701	FI4000297767	SEK	121.7600	BUY / KÖP / OSTO	32	3,896.32	XSTO	B118142	2001001125
NORDEA BANK ABP	20/09/2023	09:52:03.701	FI4000297767	SEK	121.7600	BUY / KÖP / OSTO	32	3,896.32	XSTO	B118144	2001001125
NORDEA BANK ABP	20/09/2023	09:52:03.702	FI4000297767	SEK	121.7600	BUY / KÖP / OSTO	32	3,896.32	XSTO	B118145	2001001125
NORDEA BANK ABP	20/09/2023	09:52:03.704	FI4000297767	SEK	121.7600	BUY / KÖP / OSTO	207	25,204.32	XSTO	B118146	2001001125
NORDEA BANK ABP	20/09/2023	09:52:03.704	FI4000297767	SEK	121.7600	BUY / KÖP / OSTO	99	12,054.24	XSTO	B118147	2001001125
NORDEA BANK ABP	20/09/2023	09:52:03.704	FI4000297767	SEK	121.7600	BUY / KÖP / OSTO	68	8,279.68	XSTO	B118148	2001001125
NORDEA BANK ABP	20/09/2023	09:52:03.759	FI4000297767	DKK	76.2000	BUY / KÖP / OSTO	853	64,998.60	XCSE	B118155</	

NORDEA BANK ABP	20/09/2023	10:02:06.210	FI4000297767	SEK	121.6200	BUY / KÖP / OSTO	124	15,080.88	CEUX	6582589835718	2001001125
NORDEA BANK ABP	20/09/2023	10:02:06.210	FI4000297767	SEK	121.6200	BUY / KÖP / OSTO	1,103	134,146.86	CEUX	6582589835719	2001001125
NORDEA BANK ABP	20/09/2023	10:02:54.345	FI4000297767	EUR	10.2160	BUY / KÖP / OSTO	923	9,429.37	CEUX	6582589836354	2001001125
NORDEA BANK ABP	20/09/2023	10:03:42.291	FI4000297767	SEK	121.5400	BUY / KÖP / OSTO	1,291	156,908.14	XSTO	B134070	2001001125
NORDEA BANK ABP	20/09/2023	10:08:06.674	FI4000297767	SEK	121.7200	BUY / KÖP / OSTO	1,013	123,302.36	XSTO	B139693	2001001125
NORDEA BANK ABP	20/09/2023	10:08:06.685	FI4000297767	SEK	121.7000	BUY / KÖP / OSTO	1,037	126,202.90	CEUX	6582589840023	2001001125
NORDEA BANK ABP	20/09/2023	10:08:18.748	FI4000297767	EUR	10.2180	BUY / KÖP / OSTO	958	9,788.84	XHEL	B139932	2001001125
NORDEA BANK ABP	20/09/2023	10:08:18.756	FI4000297767	EUR	10.2180	BUY / KÖP / OSTO	1,296	13,242.53	CEUX	6582589840126	2001001125
NORDEA BANK ABP	20/09/2023	10:09:46.099	FI4000297767	EUR	10.2160	BUY / KÖP / OSTO	913	9,327.21	CEUX	6582589841045	2001001125
NORDEA BANK ABP	20/09/2023	10:09:46.112	FI4000297767	DKK	76.1600	BUY / KÖP / OSTO	971	73,951.36	XCSE	B141935	2001001125
NORDEA BANK ABP	20/09/2023	10:09:46.120	FI4000297767	SEK	121.6200	BUY / KÖP / OSTO	1,103	134,146.86	CEUX	6582589841048	2001001125
NORDEA BANK ABP	20/09/2023	10:09:46.120	FI4000297767	SEK	121.6200	BUY / KÖP / OSTO	97	11,797.14	CEUX	6582589841049	2001001125
NORDEA BANK ABP	20/09/2023	10:13:28.680	FI4000297767	SEK	121.4600	BUY / KÖP / OSTO	1,084	131,662.64	CEUX	6582589843677	2001001125
NORDEA BANK ABP	20/09/2023	10:13:28.712	FI4000297767	EUR	10.2020	BUY / KÖP / OSTO	835	8,518.67	XHEL	B146638	2001001125
NORDEA BANK ABP	20/09/2023	10:13:29.452	FI4000297767	SEK	121.4400	BUY / KÖP / OSTO	1,097	133,219.68	CEUX	6582589843712	2001001125
NORDEA BANK ABP	20/09/2023	10:17:05.084	FI4000297767	SEK	121.4800	BUY / KÖP / OSTO	1,114	135,328.72	CEUX	6582589846129	2001001125
NORDEA BANK ABP	20/09/2023	10:19:18.162	FI4000297767	EUR	10.2220	BUY / KÖP / OSTO	521	5,325.66	CEUX	6582589847855	2001001125
NORDEA BANK ABP	20/09/2023	10:19:18.162	FI4000297767	EUR	10.2220	BUY / KÖP / OSTO	521	5,325.66	CEUX	6582589847856	2001001125
NORDEA BANK ABP	20/09/2023	10:19:18.163	FI4000297767	EUR	10.2220	BUY / KÖP / OSTO	521	5,325.66	CEUX	6582589847857	2001001125
NORDEA BANK ABP	20/09/2023	10:19:18.163	FI4000297767	EUR	10.2220	BUY / KÖP / OSTO	521	5,325.66	CEUX	6582589847858	2001001125
NORDEA BANK ABP	20/09/2023	10:19:18.164	FI4000297767	EUR	10.2220	BUY / KÖP / OSTO	501	5,121.22	CEUX	6582589847859	2001001125
NORDEA BANK ABP	20/09/2023	10:19:56.389	FI4000297767	SEK	121.5800	BUY / KÖP / OSTO	1,148	139,573.84	CEUX	6582589848359	2001001125
NORDEA BANK ABP	20/09/2023	10:21:29.825	FI4000297767	EUR	10.2140	BUY / KÖP / OSTO	971	9,917.79	XHEL	B157372	2001001125
NORDEA BANK ABP	20/09/2023	10:23:09.307	FI4000297767	EUR	10.2200	BUY / KÖP / OSTO	928	9,484.16	CEUX	6582589850971	2001001125
NORDEA BANK ABP	20/09/2023	10:23:45.212	FI4000297767	SEK	121.5600	BUY / KÖP / OSTO	574	69,775.44	CEUX	6582589851305	2001001125
NORDEA BANK ABP	20/09/2023	10:23:45.212	FI4000297767	SEK	121.5600	BUY / KÖP / OSTO	463	56,282.28	CEUX	6582589851306	2001001125
NORDEA BANK ABP	20/09/2023	10:23:45.221	FI4000297767	SEK	121.5600	BUY / KÖP / OSTO	339	41,208.84	XSTO	B160170	2001001125
NORDEA BANK ABP	20/09/2023	10:23:45.221	FI4000297767	SEK	121.5600	BUY / KÖP / OSTO	339	41,208.84	XSTO	B160171	2001001125
NORDEA BANK ABP	20/09/2023	10:23:45.221	FI4000297767	SEK	121.5600	BUY / KÖP / OSTO	339	41,208.84	XSTO	B160172	2001001125
NORDEA BANK ABP	20/09/2023	10:23:45.222	FI4000297767	SEK	121.5600	BUY / KÖP / OSTO	13	1,580.28	XSTO	B160175	2001001125
NORDEA BANK ABP	20/09/2023	10:23:47.422	FI4000297767	SEK	121.5400	BUY / KÖP / OSTO	725	88,116.50	XSTO	B160222	2001001125
NORDEA BANK ABP	20/09/2023	10:23:47.422	FI4000297767	SEK	121.5400	BUY / KÖP / OSTO	104	12,640.16	XSTO	B160223	2001001125
NORDEA BANK ABP	20/09/2023	10:23:47.422	FI4000297767	SEK	121.5400	BUY / KÖP / OSTO	267	32,451.18	XSTO	B160224	2001001125
NORDEA BANK ABP	20/09/2023	10:27:12.496	FI4000297767	EUR	10.2280	BUY / KÖP / OSTO	844	8,632.43	XHEL	B164608	2001001125
NORDEA BANK ABP	20/09/2023	10:27:12.496	FI4000297767	EUR	10.2280	BUY / KÖP / OSTO	840	8,591.52	XHEL	B164609	2001001125
NORDEA BANK ABP	20/09/2023	10:28:08.210	FI4000297767	SEK	121.6200	BUY / KÖP / OSTO	451	54,850.62	CEUX	6582589854631	2001001125
NORDEA BANK ABP	20/09/2023	10:28:08.210	FI4000297767	SEK	121.6200	BUY / KÖP / OSTO	90	10,945.80	CEUX	6582589854632	2001001125
NORDEA BANK ABP	20/09/2023	10:28:08.210	FI4000297767	SEK	121.6200	BUY / KÖP / OSTO	411	49,985.82	CEUX	6582589854633	2001001125
NORDEA BANK ABP	20/09/2023	10:29:45.986	FI4000297767	SEK	121.5600	BUY / KÖP / OSTO	593	72,085.08	XSTO	B167554	2001001125
NORDEA BANK ABP	20/09/2023	10:29:45.986	FI4000297767	SEK	121.5600	BUY / KÖP / OSTO	331	40,236.36	XSTO	B167555	2001001125
NORDEA BANK ABP	20/09/2023	10:30:26.597	FI4000297767	EUR	10.2220	BUY / KÖP / OSTO	856	8,750.03	XHEL	B168280	2001001125
NORDEA BANK ABP	20/09/2023	10:34:04.600	FI4000297767	EUR	10.2280	BUY / KÖP / OSTO	878	8,980.18	XHEL	B172352	2001001125
NORDEA BANK ABP	20/09/2023	10:34:04.600	FI4000297767	SEK	121.6400	BUY / KÖP / OSTO	185	22,503.40	XSTO	B172355	2001001125
NORDEA BANK ABP	20/09/2023	10:34:04.600	FI4000297767	SEK	121.6400	BUY / KÖP / OSTO	185	22,503.40	XSTO	B172356	2001001125
NORDEA BANK ABP	20/09/2023	10:34:04.600	FI4000297767	SEK	121.6400	BUY / KÖP / OSTO	185	22,503.40	XSTO	B172357	2001001125
NORDEA BANK ABP	20/09/2023	10:34:04.604	FI4000297767	SEK	121.6400	BUY / KÖP / OSTO	185	22,503.40	XSTO	B172358	2001001125
NORDEA BANK ABP	20/09/2023	10:34:04.604	FI4000297767	SEK	121.6400	BUY / KÖP / OSTO	185	22,503.40	XSTO	B172359	2001001125
NORDEA BANK ABP	20/09/2023	10:34:04.604	FI4000297767	SEK	121.6400	BUY / KÖP / OSTO	104	12,650.56	XSTO	B172360	2001001125
NORDEA BANK ABP	20/09/2023	10:34:04.608	FI4000297767	SEK	121.6400	BUY / KÖP / OSTO	312	37,951.68	CEUX	6582589858504	2001001125
NORDEA BANK ABP	20/09/2023	10:34:04.609	FI4000297767	SEK	121.6400	BUY / KÖP / OSTO	312	37,951.68	CEUX	6582589858505	2001001125
NORDEA BANK ABP	20/09/2023	10:34:04.609	FI4000297767	SEK	121.6400	BUY / KÖP / OSTO	312	37,951.68	CEUX	6582589858506	2001001125
NORDEA BANK ABP	20/09/2023	10:34:04.610	FI4000297767	SEK	121.6400	BUY / KÖP / OSTO	183	22,260.12	CEUX	6582589858507	2001001125
NORDEA BANK ABP	20/09/2023	10:35:20.538	FI4000297767	DKK	76.2200	BUY / KÖP / OSTO	154	11,737.88	XCSE	B174076	2001001125
NORDEA BANK ABP	20/09/2023	10:35:20.538	FI4000297767	DKK	76.2200	BUY / KÖP / OSTO	700	53,354.00	XCSE	B174077	2001001125
NORDEA BANK ABP	20/09/2023	10:35:20.538	FI4000297767	DKK	76.2200	BUY / KÖP / OSTO	145	11,051.90	XCSE	B174078	2001001125
NORDEA BANK ABP	20/09/2023	10:35:20.539	FI4000297767	EUR	10.2260	BUY / KÖP / OSTO	722	7,383.17	CEUX	6582589859611	2001001125
NORDEA BANK ABP	20/09/2023	10:35:20.540	FI4000297767	EUR	10.2260	BUY / KÖP / OSTO	185	1,891.81	CEUX	6582589859613	2001001125
NORDEA BANK ABP	20/09/2023	10:37:05.393	FI4000297767	SEK	121.7000	BUY / KÖP / OSTO	997	121,334.90	CEUX	6582589860967	2001001125
NORDEA BANK ABP	20/09/2023	10:38:37.531	FI4000297767	SEK	121.7600	BUY / KÖP / OSTO	1,101	134,057.76	CEUX	6582589862067	2001001125
NORDEA BANK ABP	20/09/2023	10:41:08.987	FI4000297767	EUR	10.2360	BUY / KÖP / OSTO	591	6,049.48	XHEL	B181738	2001001125
NORDEA BANK ABP	20/09/2023	10:41:08.987	FI4000297767	EUR	10.2360	BUY / KÖP / OSTO	295	3,019.62	XHEL	B181742	2001001125
NORDEA BANK ABP	20/09/2023	10:41:08.987	FI4000297767	EUR	10.2360	BUY / KÖP / OSTO	295	3,019.62	XHEL	B181743	2001001125
NORDEA BANK ABP	20/09/2023	10:41:08.987	FI4000297767	EUR	10.2360	BUY / KÖP / OSTO	1	10.24	XHEL	B181744	2001001125
NORDEA BANK ABP	20/09/2023	10:41:08.987	FI4000297767	EUR	10.2360	BUY / KÖP / OSTO	590	6,039.24	XHEL	B181745	2001001125
NORDEA BANK ABP	20/09/2023	10:41:08.987	FI4000297767	EUR	10.2360	BUY / KÖP / OSTO	23	235.43	XHEL	B181746	2001001125
NORDEA BANK ABP	20/09/2023	10:41:08.987	FI4000297767	EUR	10.2360	BUY / KÖP / OSTO	78	798.41	XHEL	B181747	2001001125
NORDEA BANK ABP	20/09/2023	10:42:40.024	FI4000297767	EUR	10.2380	BUY / KÖP / OSTO	238	2,436.64	CEUX	6582589864997	2001001125
NORDEA BANK ABP	20/09/2023	10:42:40.024	FI4000297767	EUR	10.2380	BUY / KÖP / OSTO	647	6,623.99	CEUX	6582589864998	2001001125
NORDEA BANK ABP	20/09/2023	10:44:32.275	FI4000297767	SEK	121.7600	BUY / KÖP / OSTO	373	45,416.48	XSTO	B186277	2001001125
NORDEA BANK ABP	20/09/2023	10:44:32.275	FI4000297767	SEK	121.7600	BUY / KÖP / OSTO	289	35,188.64	XSTO	B186279	2001001125
NORDEA BANK ABP	20/09/2023	10:44:32.275	FI4000297767	SEK	121.7600	BUY / KÖP / OSTO	84	10,227.84	XSTO	B186280	2001001125
NORDEA BANK ABP	20/09/2023	10:44:32.275	FI4000297767	SEK	121.7600	BUY / KÖP / OSTO	84	10,227.84	XSTO	B186281	2001001125
NORDEA BANK ABP	20/09/2023	10:44:32.283	FI4000297767	SEK	121.7600	BUY / KÖP / OSTO	630	76,708.80	CEUX	6582589866239	2001001125
NORDEA BANK ABP	20/09/2023	10:44:32.283	FI4000297767	SEK	121.7600	BUY / KÖP / OSTO	630	76,708.80	CEUX	6582589866240	2001001125
NORDEA BANK ABP	20/09/2023	10:44:32.283	FI4000297767	SEK	121.7600	BUY / KÖP / OSTO	132	16,072.32	CEUX	6582589866241	2001001125
NORDEA BANK ABP	20/09/2023	10:44:34.315	FI4000297767	SEK	121.7600	BUY / KÖP / OSTO	198	24,108.48	CEUX	6582589866297	2001001125
NORDEA BANK ABP	20/09/2023	10:48:53.752	FI4000297767	SEK	121.8000	BUY / KÖP / OSTO	442	53,835.60	XSTO	B191684	2001001125
NORDEA BANK ABP	20/09/2023	10:48:53.752	FI4000297767	SEK	121.8000	BUY / KÖP / OSTO	349	42,508.20	XSTO	B191685	2001001125
NORDEA BANK ABP	20/09/2023	10:48:53.752	FI4000297767	EUR	10.2420	BUY / KÖP / OSTO	217	2,222.51	XHEL	B191686	2001001125
NORDEA BANK ABP	20/09/2023	10:48:53.752	FI4000297767	EUR	10.2420	BUY / KÖP / OSTO	217	2,222.51	XHEL	B191690	2001001125
NORDEA BANK ABP	20/09/2023	10:48:53.752	FI4000297767	EUR	10.2420	BUY / KÖP / OSTO	62	635.00			

NORDEA BANK ABP	20/09/2023	10:51:30.546	FI4000297767	EUR	10.2400	BUY / KÖP / OSTO	898	9,195.52	XHEL	B195428	2001001125
NORDEA BANK ABP	20/09/2023	10:52:07.671	FI4000297767	SEK	121.8000	BUY / KÖP / OSTO	515	62,727.00	CEUX	6582589871835	2001001125
NORDEA BANK ABP	20/09/2023	10:52:07.671	FI4000297767	SEK	121.8000	BUY / KÖP / OSTO	515	62,727.00	CEUX	6582589871836	2001001125
NORDEA BANK ABP	20/09/2023	10:52:07.671	FI4000297767	SEK	121.8000	BUY / KÖP / OSTO	299	36,418.20	CEUX	6582589871837	2001001125
NORDEA BANK ABP	20/09/2023	10:52:40.193	FI4000297767	DKK	76.3100	BUY / KÖP / OSTO	1,019	77,759.89	XCSE	B196869	2001001125
NORDEA BANK ABP	20/09/2023	10:54:15.055	FI4000297767	EUR	10.2340	BUY / KÖP / OSTO	818	8,371.41	XHEL	B198747	2001001125
NORDEA BANK ABP	20/09/2023	10:55:05.073	FI4000297767	SEK	121.7000	BUY / KÖP / OSTO	1,259	153,220.30	CEUX	6582589873915	2001001125
NORDEA BANK ABP	20/09/2023	10:56:41.823	FI4000297767	SEK	121.6600	BUY / KÖP / OSTO	1,004	122,146.64	XSTO	B201469	2001001125
NORDEA BANK ABP	20/09/2023	10:56:46.489	FI4000297767	EUR	10.2300	BUY / KÖP / OSTO	857	8,767.11	CEUX	6582589875175	2001001125
NORDEA BANK ABP	20/09/2023	10:59:27.855	FI4000297767	EUR	10.2280	BUY / KÖP / OSTO	115	1,176.22	XHEL	B204481	2001001125
NORDEA BANK ABP	20/09/2023	10:59:27.855	FI4000297767	EUR	10.2280	BUY / KÖP / OSTO	708	7,241.42	XHEL	B204482	2001001125
NORDEA BANK ABP	20/09/2023	10:59:27.892	FI4000297767	SEK	121.6400	BUY / KÖP / OSTO	453	55,102.92	XSTO	B204486	2001001125
NORDEA BANK ABP	20/09/2023	10:59:27.896	FI4000297767	SEK	121.6400	BUY / KÖP / OSTO	443	53,886.52	XSTO	B204487	2001001125
NORDEA BANK ABP	20/09/2023	10:59:27.896	FI4000297767	SEK	121.6400	BUY / KÖP / OSTO	10	1,216.40	XSTO	B204488	2001001125
NORDEA BANK ABP	20/09/2023	10:59:27.896	FI4000297767	SEK	121.6400	BUY / KÖP / OSTO	230	27,977.20	XSTO	B204489	2001001125
NORDEA BANK ABP	20/09/2023	11:04:07.691	FI4000297767	EUR	10.2460	BUY / KÖP / OSTO	592	6,065.63	CEUX	6582589879988	2001001125
NORDEA BANK ABP	20/09/2023	11:04:07.691	FI4000297767	EUR	10.2460	BUY / KÖP / OSTO	1,029	10,543.13	CEUX	6582589879989	2001001125
NORDEA BANK ABP	20/09/2023	11:04:09.101	FI4000297767	SEK	121.7400	BUY / KÖP / OSTO	130	15,826.20	CEUX	6582589880009	2001001125
NORDEA BANK ABP	20/09/2023	11:04:09.101	FI4000297767	SEK	121.7400	BUY / KÖP / OSTO	824	100,313.76	CEUX	6582589880010	2001001125
NORDEA BANK ABP	20/09/2023	11:04:09.101	FI4000297767	SEK	121.7400	BUY / KÖP / OSTO	992	120,766.08	CEUX	6582589880011	2001001125
NORDEA BANK ABP	20/09/2023	11:06:52.511	FI4000297767	EUR	10.2340	BUY / KÖP / OSTO	9	92.11	XHEL	B213103	2001001125
NORDEA BANK ABP	20/09/2023	11:09:22.450	FI4000297767	EUR	10.2400	BUY / KÖP / OSTO	530	5,427.20	XHEL	B215969	2001001125
NORDEA BANK ABP	20/09/2023	11:09:22.450	FI4000297767	EUR	10.2400	BUY / KÖP / OSTO	530	5,427.20	XHEL	B215970	2001001125
NORDEA BANK ABP	20/09/2023	11:09:22.450	FI4000297767	EUR	10.2400	BUY / KÖP / OSTO	288	2,949.12	XHEL	B215971	2001001125
NORDEA BANK ABP	20/09/2023	11:09:22.450	FI4000297767	EUR	10.2400	BUY / KÖP / OSTO	511	5,232.64	XHEL	B215972	2001001125
NORDEA BANK ABP	20/09/2023	11:12:29.147	FI4000297767	SEK	121.8000	BUY / KÖP / OSTO	960	116,928.00	XSTO	B219416	2001001125
NORDEA BANK ABP	20/09/2023	11:12:29.156	FI4000297767	SEK	121.8000	BUY / KÖP / OSTO	1,620	197,316.00	CEUX	6582589885531	2001001125
NORDEA BANK ABP	20/09/2023	11:12:53.514	FI4000297767	SEK	121.8000	BUY / KÖP / OSTO	484	58,951.20	CEUX	6582589885823	2001001125
NORDEA BANK ABP	20/09/2023	11:12:53.514	FI4000297767	SEK	121.8000	BUY / KÖP / OSTO	514	62,605.20	CEUX	6582589885824	2001001125
NORDEA BANK ABP	20/09/2023	11:12:57.237	FI4000297767	EUR	10.2460	BUY / KÖP / OSTO	812	8,319.75	CEUX	6582589885849	2001001125
NORDEA BANK ABP	20/09/2023	11:14:18.090	FI4000297767	SEK	121.7400	BUY / KÖP / OSTO	585	71,217.90	XSTO	B221797	2001001125
NORDEA BANK ABP	20/09/2023	11:14:18.090	FI4000297767	SEK	121.7400	BUY / KÖP / OSTO	470	57,217.80	XSTO	B221798	2001001125
NORDEA BANK ABP	20/09/2023	11:18:09.775	FI4000297767	SEK	121.8000	BUY / KÖP / OSTO	901	109,741.80	CEUX	6582589888906	2001001125
NORDEA BANK ABP	20/09/2023	11:21:04.185	FI4000297767	EUR	10.2600	BUY / KÖP / OSTO	1,489	15,277.14	CEUX	6582589890871	2001001125
NORDEA BANK ABP	20/09/2023	11:21:04.193	FI4000297767	EUR	10.2600	BUY / KÖP / OSTO	1,030	10,567.80	XHEL	B229264	2001001125
NORDEA BANK ABP	20/09/2023	11:21:04.240	FI4000297767	DKK	76.4600	BUY / KÖP / OSTO	447	34,177.62	XCSE	B229266	2001001125
NORDEA BANK ABP	20/09/2023	11:21:04.240	FI4000297767	DKK	76.4600	BUY / KÖP / OSTO	448	34,254.08	XCSE	B229267	2001001125
NORDEA BANK ABP	20/09/2023	11:21:04.422	FI4000297767	EUR	10.2580	BUY / KÖP / OSTO	852	8,739.82	XHEL	B229270	2001001125
NORDEA BANK ABP	20/09/2023	11:21:24.321	FI4000297767	SEK	121.8400	BUY / KÖP / OSTO	319	38,866.96	XSTO	B229590	2001001125
NORDEA BANK ABP	20/09/2023	11:21:24.321	FI4000297767	SEK	121.8400	BUY / KÖP / OSTO	468	57,021.12	XSTO	B229594	2001001125
NORDEA BANK ABP	20/09/2023	11:21:24.331	FI4000297767	SEK	121.8400	BUY / KÖP / OSTO	310	37,770.40	CEUX	6582589891019	2001001125
NORDEA BANK ABP	20/09/2023	11:21:24.331	FI4000297767	SEK	121.8400	BUY / KÖP / OSTO	1,019	124,154.96	CEUX	6582589891021	2001001125
NORDEA BANK ABP	20/09/2023	11:24:14.671	FI4000297767	EUR	10.2600	BUY / KÖP / OSTO	602	6,176.52	CEUX	6582589892467	2001001125
NORDEA BANK ABP	20/09/2023	11:24:14.671	FI4000297767	EUR	10.2600	BUY / KÖP / OSTO	246	2,523.96	CEUX	6582589892468	2001001125
NORDEA BANK ABP	20/09/2023	11:24:36.197	FI4000297767	SEK	121.8800	BUY / KÖP / OSTO	948	115,542.24	CEUX	6582589892687	2001001125
NORDEA BANK ABP	20/09/2023	11:25:54.507	FI4000297767	SEK	121.8600	BUY / KÖP / OSTO	1,010	123,078.60	XSTO	B233415	2001001125
NORDEA BANK ABP	20/09/2023	11:28:04.205	FI4000297767	EUR	10.2560	BUY / KÖP / OSTO	797	8,174.03	XHEL	B235261	2001001125
NORDEA BANK ABP	20/09/2023	11:28:50.853	FI4000297767	EUR	10.2540	BUY / KÖP / OSTO	829	8,500.57	CEUX	6582589894682	2001001125
NORDEA BANK ABP	20/09/2023	11:30:05.542	FI4000297767	SEK	121.8200	BUY / KÖP / OSTO	921	112,196.22	CEUX	6582589895467	2001001125
NORDEA BANK ABP	20/09/2023	11:30:05.560	FI4000297767	SEK	121.8000	BUY / KÖP / OSTO	904	110,107.20	CEUX	6582589895468	2001001125
NORDEA BANK ABP	20/09/2023	11:30:05.560	FI4000297767	SEK	121.8000	BUY / KÖP / OSTO	2	243.60	CEUX	6582589895469	2001001125
NORDEA BANK ABP	20/09/2023	11:33:53.793	FI4000297767	EUR	10.2560	BUY / KÖP / OSTO	552	5,661.31	CEUX	6582589897663	2001001125
NORDEA BANK ABP	20/09/2023	11:33:53.793	FI4000297767	EUR	10.2560	BUY / KÖP / OSTO	552	5,661.31	CEUX	6582589897665	2001001125
NORDEA BANK ABP	20/09/2023	11:33:53.793	FI4000297767	EUR	10.2560	BUY / KÖP / OSTO	527	5,404.91	CEUX	6582589897666	2001001125
NORDEA BANK ABP	20/09/2023	11:38:58.345	FI4000297767	EUR	10.2600	BUY / KÖP / OSTO	90	923.40	XHEL	B246097	2001001125
NORDEA BANK ABP	20/09/2023	11:38:58.345	FI4000297767	EUR	10.2600	BUY / KÖP / OSTO	721	7,397.46	XHEL	B246098	2001001125
NORDEA BANK ABP	20/09/2023	11:38:58.345	FI4000297767	SEK	121.9000	BUY / KÖP / OSTO	604	73,627.60	XSTO	B246099	2001001125
NORDEA BANK ABP	20/09/2023	11:38:58.345	FI4000297767	SEK	121.9000	BUY / KÖP / OSTO	511	62,290.90	XSTO	B246100	2001001125
NORDEA BANK ABP	20/09/2023	11:38:58.353	FI4000297767	SEK	121.9000	BUY / KÖP / OSTO	1,880	229,172.00	CEUX	6582589900526	2001001125
NORDEA BANK ABP	20/09/2023	11:38:58.353	FI4000297767	EUR	10.2600	BUY / KÖP / OSTO	853	8,751.78	CEUX	6582589900528	2001001125
NORDEA BANK ABP	20/09/2023	11:38:58.355	FI4000297767	SEK	121.8800	BUY / KÖP / OSTO	906	110,423.28	CEUX	6582589900534	2001001125
NORDEA BANK ABP	20/09/2023	11:38:58.369	FI4000297767	DKK	76.4500	BUY / KÖP / OSTO	930	71,098.50	XCSE	B246112	2001001125
NORDEA BANK ABP	20/09/2023	11:41:55.262	FI4000297767	EUR	10.2580	BUY / KÖP / OSTO	962	9,868.20	CEUX	6582589902041	2001001125
NORDEA BANK ABP	20/09/2023	11:58:30.453	FI4000297767	SEK	121.7800	BUY / KÖP / OSTO	706	85,976.68	CEUX	6582589912146	2001001125
NORDEA BANK ABP	20/09/2023	12:16:39.738	FI4000297767	SEK	121.6600	BUY / KÖP / OSTO	679	82,607.14	CEUX	6582589923073	2001001125
NORDEA BANK ABP	20/09/2023	12:32:05.808	FI4000297767	EUR	10.2380	BUY / KÖP / OSTO	822	8,415.64	CEUX	6582589932075	2001001125
NORDEA BANK ABP	20/09/2023	13:04:39.774	FI4000297767	EUR	10.2640	BUY / KÖP / OSTO	235	2,412.04	CEUX	6582589949728	2001001125
NORDEA BANK ABP	20/09/2023	13:04:43.831	FI4000297767	EUR	10.2640	BUY / KÖP / OSTO	419	4,300.62	CEUX	6582589949749	2001001125
NORDEA BANK ABP	20/09/2023	13:04:43.832	FI4000297767	EUR	10.2640	BUY / KÖP / OSTO	155	1,590.92	CEUX	6582589949750	2001001125
NORDEA BANK ABP	20/09/2023	13:09:41.465	FI4000297767	SEK	121.8000	BUY / KÖP / OSTO	710	86,478.00	XSTO	B329213	2001001125
NORDEA BANK ABP	20/09/2023	13:25:11.625	FI4000297767	SEK	121.7800	BUY / KÖP / OSTO	451	54,922.78	XSTO	B342016	2001001125
NORDEA BANK ABP	20/09/2023	13:25:11.625	FI4000297767	SEK	121.7800	BUY / KÖP / OSTO	304	37,021.12	XSTO	B342017	2001001125
NORDEA BANK ABP	20/09/2023	13:38:30.482	FI4000297767	EUR	10.2800	BUY / KÖP / OSTO	417	4,286.76	CEUX	6582589968618	2001001125
NORDEA BANK ABP	20/09/2023	13:38:30.482	FI4000297767	EUR	10.2800	BUY / KÖP / OSTO	409	4,204.52	CEUX	6582589968623	2001001125
NORDEA BANK ABP	20/09/2023	13:58:06.419	FI4000297767	SEK	122.1800	BUY / KÖP / OSTO	893	109,106.74	CEUX	6582589980341	2001001125
NORDEA BANK ABP	20/09/2023	14:26:52.616	FI4000297767	EUR	10.3000	BUY / KÖP / OSTO	812	8,363.60	XHEL	B398060	2001001125
NORDEA BANK ABP	20/09/2023	14:33:44.719	FI4000297767	SEK	122.2400	BUY / KÖP / OSTO	694	84,834.56	XSTO	B405198	2001001125
NORDEA BANK ABP	20/09/2023	15:23:19.475	FI4000297767	EUR	10.3380	BUY / KÖP / OSTO	834	8,621.89	CEUX	6582590038195	2001001125
NORDEA BANK ABP	20/09/2023	15:23:20.450	FI4000297767	EUR	10.3360	BUY / KÖP / OSTO	848	8,764.93	CEUX	6582590038209	2001001125
NORDEA BANK ABP	20/09/2023	15:34:59.302	FI4000297767	SEK	122.7800	BUY / KÖP / OSTO	715	87,787.70	CEUX	6582590050974	2001001125
NORDEA BANK ABP	20/09/2023	15:42:07.134	FI4000297767	EUR	10.35						