

Name of the issuer / Emittentens namn / Liikkeenlaskija	Identity code of the issuer (LEI) / Emittentens identifieringskod (LEI-kod) / Liikkeenlaskijan oikeushenkilötunnus (LEI)	ISIN / ISIN-kod / ISIN-koodi	Intermediary name / Mellanhandens namn / Välittäjä	Identity code of the intermediary (LEI) / Mellanhandens identifieringskod (LEI-kod) / Välittäjän oikeushenkilötunnus (LEI)
NORDEA BANK ABP	529900DD3047E2LIV03	FI4000297767	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08

Total aggregated number of shares purchased according to trading venues / Sammanlagt antal aktier som återköpts på respektive handelsplats / Hankittujen osakkeiden yhteenlaskettu lukumäärä markkinapaikkojen mukaan:

Name of the issuer / Emittentens namn / Liikkeenlaskija	Day of the transaction / Handelsdag / Kaupankäyntipäivä	Identity code of the financial instrument (ISIN) / Det finansiella instrumentets identifieringskod (ISIN-kod) / Rahoitusvälineen kaupankäyntitunnus (ISIN)	Total number of shares purchased / Totalt antal återköpta aktier / Hankittujen osakkeiden lukumäärä	Daily weighted average purchase price of the shares (CCY)* / Aktiernas viktade genomsnittspris per dag (valuta)* / Hankittujen osakkeiden päiväkohtainen painotettu keskihinta (valuutta)*	Currency / Valuta / Valuutta	Gross consideration (CCY)* / Bruttobelopp (valuta)* / Hankittujen osakkeiden hinta yhteensä (valuutta)*	Venue (MIC) / Handelsplats (MIC-kod) / Markkinapaikka (MIC)	Highest price paid per share (CCY)* / Högsta pris som betalats per aktie (valuta)* / Korkein osakekohtainen hinta (valuutta)*	Lowest price paid per share (CCY)* / Lägsta pris som betalats per aktie (valuta)* / Matalin osakekohtainen hinta (valuutta)*
NORDEA BANK ABP	19/06/2023	FI4000297767	57,582	9.8489	EUR	567,119.36	XHEL	9.9220	9.8180
NORDEA BANK ABP	19/06/2023	FI4000297767	56,730	9.8585	EUR	559,272.71	CEUX	9.9100	9.8180
		Sum:	114,312	9.8537		1,126,396.15		9.9220	9.8180
NORDEA BANK ABP	19/06/2023	FI4000297767	53,797	115.2637	SEK	6,200,841.27	XSTO	115.6000	114.8000
NORDEA BANK ABP	19/06/2023	FI4000297767	67,467	115.2859	SEK	7,777,993.82	CEUX	115.6400	114.6800
		Sum:	121,264	115.2761		13,978,840.99		115.6400	114.6800
NORDEA BANK ABP	19/06/2023	FI4000297767	16,086	73.4588	DKK	1,181,658.26	XCSE	73.8400	73.2400
		Sum:	16,086	73.4588		1,181,658.26		73.8400	73.2400

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

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

Name of the issuer / Emittentens namn / Liikkeenlaskija	Date / Datum / Päivä	Time (CET) / Tid (CET) / Aika (CET)	Identity code of the financial instrument (ISIN) / Det finansiella instrumentets identifieringskod (ISIN-kod) / Rahoitusvälineen kaupankäyntitunnus (ISIN)	Currency / Valuta / Valuutta	Price (CCY)* / Pris (valuta)* / Hinta (valuutta)*	Direction / Riktning / Kaupan laji	Quantity / Antal / Lukumäärä	Transaction value (CCY)* / Transaktionsvärde (valuta)* / Kaupan arvo (valuutta)*	Venue (MIC) / Handelsplats (MIC-kod) / Markkinapaikka (MIC)	Reference number of the transaction / Transaktionens referensnummer / Kaupan viitenumero	Execution within firm (algorithm) / Utförande inom företaget (algorithm) / Toteutus yrityksessä (algoritmi)
NORDEA BANK ABP	19/06/2023	09:00:00.661	FI4000297767	EUR	9.9100	BUY / KÖP / OSTO	818	8,106.38	XHEL	B5813	2001001125
NORDEA BANK ABP	19/06/2023	09:00:05.041	FI4000297767	DKK	73.8400	BUY / KÖP / OSTO	499	36,846.16	XCSE	B40411	2001001125
NORDEA BANK ABP	19/06/2023	09:00:05.041	FI4000297767	DKK	73.8400	BUY / KÖP / OSTO	293	21,635.12	XCSE	B40417	2001001125
NORDEA BANK ABP	19/06/2023	09:00:07.638	FI4000297767	SEK	115.3800	BUY / KÖP / OSTO	721	83,188.98	XSTO	B41177	2001001125
NORDEA BANK ABP	19/06/2023	09:00:07.638	FI4000297767	SEK	115.3800	BUY / KÖP / OSTO	738	85,150.44	XSTO	B41179	2001001125
NORDEA BANK ABP	19/06/2023	09:01:14.210	FI4000297767	SEK	115.5000	BUY / KÖP / OSTO	819	94,594.50	CEUX	6582589794549	2001001125
NORDEA BANK ABP	19/06/2023	09:02:47.078	FI4000297767	EUR	9.9220	BUY / KÖP / OSTO	877	8,701.59	XHEL	B57043	2001001125
NORDEA BANK ABP	19/06/2023	09:03:28.467	FI4000297767	EUR	9.9100	BUY / KÖP / OSTO	755	7,482.05	CEUX	6582589796604	2001001125
NORDEA BANK ABP	19/06/2023	09:03:29.757	FI4000297767	SEK	115.4800	BUY / KÖP / OSTO	564	65,130.72	XSTO	B60166	2001001125
NORDEA BANK ABP	19/06/2023	09:03:29.847	FI4000297767	SEK	115.4800	BUY / KÖP / OSTO	165	19,054.20	XSTO	B60168	2001001125
NORDEA BANK ABP	19/06/2023	09:05:29.052	FI4000297767	SEK	115.1200	BUY / KÖP / OSTO	749	86,224.88	XSTO	B69008	2001001125
NORDEA BANK ABP	19/06/2023	09:06:16.441	FI4000297767	EUR	9.8720	BUY / KÖP / OSTO	91	898.35	CEUX	6582589799646	2001001125
NORDEA BANK ABP	19/06/2023	09:06:16.462	FI4000297767	EUR	9.8720	BUY / KÖP / OSTO	5	49.36	CEUX	6582589799647	2001001125
NORDEA BANK ABP	19/06/2023	09:06:16.462	FI4000297767	EUR	9.8720	BUY / KÖP / OSTO	682	6,732.70	CEUX	6582589799648	2001001125
NORDEA BANK ABP	19/06/2023	09:06:47.616	FI4000297767	SEK	115.0800	BUY / KÖP / OSTO	173	19,908.84	XSTO	B75031	2001001125
NORDEA BANK ABP	19/06/2023	09:06:47.616	FI4000297767	SEK	115.0800	BUY / KÖP / OSTO	614	70,659.12	XSTO	B75032	2001001125
NORDEA BANK ABP	19/06/2023	09:07:30.109	FI4000297767	EUR	9.8610	BUY / KÖP / OSTO	817	8,056.44	CEUX	6582589800779	2001001125
NORDEA BANK ABP	19/06/2023	09:08:27.419	FI4000297767	SEK	114.9800	BUY / KÖP / OSTO	296	34,034.08	XSTO	B80514	2001001125
NORDEA BANK ABP	19/06/2023	09:08:27.419	FI4000297767	SEK	114.9800	BUY / KÖP / OSTO	400	45,992.00	XSTO	B80515	2001001125
NORDEA BANK ABP	19/06/2023	09:10:29.052	FI4000297767	SEK	115.1000	BUY / KÖP / OSTO	239	27,508.90	XSTO	B87780	2001001125
NORDEA BANK ABP	19/06/2023	09:10:29.053	FI4000297767	SEK	115.1000	BUY / KÖP / OSTO	587	67,563.70	XSTO	B87781	2001001125
NORDEA BANK ABP	19/06/2023	09:10:29.053	FI4000297767	EUR	9.8680	BUY / KÖP / OSTO	815	8,042.42	XHEL	B87782	2001001125
NORDEA BANK ABP	19/06/2023	09:12:20.273	FI4000297767	EUR	9.8660	BUY / KÖP / OSTO	300	2,959.80	CEUX	6582589804948	2001001125
NORDEA BANK ABP	19/06/2023	09:12:22.456	FI4000297767	EUR	9.8660	BUY / KÖP / OSTO	55	542.63	CEUX	6582589804962	2001001125
NORDEA BANK ABP	19/06/2023	09:13:18.051	FI4000297767	SEK	115.1000	BUY / KÖP / OSTO	773	88,972.30	XSTO	B95981	2001001125
NORDEA BANK ABP	19/06/2023	09:13:18.059	FI4000297767	SEK	115.1000	BUY / KÖP / OSTO	730	84,023.00	CEUX	6582589805706	2001001125
NORDEA BANK ABP	19/06/2023	09:14:15.255	FI4000297767	EUR	9.8720	BUY / KÖP / OSTO	490	4,837.28	XHEL	B98330	2001001125
NORDEA BANK ABP	19/06/2023	09:15:24.544	FI4000297767	EUR	9.8680	BUY / KÖP / OSTO	240	2,368.32	XHEL	B101498	2001001125
NORDEA BANK ABP	19/06/2023	09:16:04.659	FI4000297767	EUR	9.8660	BUY / KÖP / OSTO	557	5,495.36	XHEL	B103197	2001001125
NORDEA BANK ABP	19/06/2023	09:16:04.841	FI4000297767	EUR	9.8660	BUY / KÖP / OSTO	273	2,693.42	XHEL	B103204	2001001125
NORDEA BANK ABP	19/06/2023	09:16:06.008	FI4000297767	SEK	115.0400	BUY / KÖP / OSTO	745	85,704.80	CEUX	6582589807907	2001001125
NORDEA BANK ABP	19/06/2023	09:16:06.023	FI4000297767	DKK	73.4600	BUY / KÖP / OSTO	448	32,910.08	XCSE	B103265	2001001125
NORDEA BANK ABP	19/06/2023	09:16:06.023	FI4000297767	DKK	73.4600	BUY / KÖP / OSTO	314	23,066.44	XCSE	B103266	2001001125
NORDEA BANK ABP	19/06/2023	09:18:45.867	FI4000297767	EUR	9.8690	BUY / KÖP / OSTO	441	4,352.23	XHEL	B110073	2001001125
NORDEA BANK ABP	19/06/2023	09:18:46.538	FI4000297767	EUR	9.8690	BUY / KÖP / OSTO	185	1,825.77	XHEL	B110109	2001001125
NORDEA BANK ABP	19/06/2023	09:18:50.525	FI4000297767	SEK	115.1200	BUY / KÖP / OSTO	123	14,159.76	XSTO	B110295	2001001125
NORDEA BANK ABP	19/06/2023	09:19:50.130	FI4000297767	SEK	115.2200	BUY / KÖP / OSTO	1,247	143,679.34	CEUX	6582589810785	2001001125
NORDEA BANK ABP	19/06/2023	09:19:50.131	FI4000297767	EUR	9.8780	BUY / KÖP / OSTO	780	7,704.84	CEUX	6582589810787	2001001125
NORDEA BANK ABP	19/06/2023	09:19:54.343	FI4000297767	SEK	115.2000	BUY / KÖP / OSTO	637	73,382.40	XSTO	B113417	2001001125
NORDEA BANK ABP	19/06/2023	09:19:54.343	FI4000297767	SEK	115.2000	BUY / KÖP / OSTO	83	9,561.60	XSTO	B113418	2001001125
NORDEA BANK ABP	19/06/2023	09:21:25.452	FI4000297767	SEK	115.1400	BUY / KÖP / OSTO	372	42,832.08	XSTO	B118462	2001001125
NORDEA BANK ABP	19/06/2023	09:21:25.452	FI4000297767	SEK	115.1400	BUY / KÖP / OSTO	373	42,947.22	XSTO	B118463	2001001125
NORDEA BANK ABP	19/06/2023	09:23:34.611	FI4000297767	EUR	9.8670	BUY / KÖP / OSTO	738	7,281.85	CEUX	6582589813897	2001001125
NORDEA BANK ABP	19/06/2023	09:23:34.629	FI4000297767	EUR	9.8670	BUY / KÖP / OSTO	63	621.62	CEUX	6582589813898	2001001125
NORDEA BANK ABP	19/06/2023	09:23:34.631	FI4000297767	SEK	115.1200	BUY / KÖP / OSTO	728	83,807.36	CEUX	6582589813904	2001001125
NORDEA BANK ABP	19/06/2023	09:26:40.008	FI4000297767	EUR	9.8800	BUY / KÖP / OSTO	729	7,202.52	CEUX	6582589816404	2001001125
NORDEA BANK ABP	19/06/2023	09:26:41.823	FI4000297767	SEK	115.2600	BUY / KÖP / OSTO	188	21,668.88	CEUX	6582589816426	2001001125
NORDEA BANK ABP	19/06/2023	09:26:41.823	FI4000297767	SEK	115.2600	BUY / KÖP / OSTO	633	72,959.58	CEUX	6582589816427	2001001125
NORDEA BANK ABP	19/06/2023	09:28:06.586	FI4000297767	EUR	9.8750	BUY / KÖP / OSTO	726	7,169.25	CEUX	6582589817381	2001001125
NORDEA BANK ABP	19/06/2023	09:28:19.543	FI4000297767	SEK	115.1800	BUY / KÖP / OSTO	719	82,814.42	CEUX	6582589817499	2001001125
NORDEA BANK ABP	19/06/2023	09:32:34.530	FI4000297767	SEK	115.4000	BUY / KÖP / OSTO	742	85,626.80	CEUX	6582589820989	2001001125
NORDEA BANK ABP	19/06/2023	09:33:10.674	FI4000297767	EUR	9.8860	BUY / KÖP / OSTO	755	7,463.93	CEUX	6582589821535	2001001125
NORDEA BANK ABP	19/06/2023	09:35:20.366	FI4000297767	SEK	115.4800	BUY / KÖP / OSTO	863	99,659.24	CEUX	6582589823243	2001001125
NORDEA BANK ABP	19/06/2023	09:35:20.385	FI4000297767	SEK	115.4600	BUY / KÖP / OSTO	853	98,487.38	CEUX	6582589823253	2001001125
NORDEA BANK ABP	19/06/2023	09:35:21.211	FI4000297767	EUR	9.8940	BUY / KÖP / OSTO	158	1,563.25	CEUX	6582589823284	2001001125
NORDEA BANK ABP	19/06/2023	09:35:21.212	FI4000297767	EUR	9.8940	BUY / KÖP / OSTO	584	5,778.10	CEUX	6582589823285	2001001125
NORDEA BANK ABP	19/06/2023	09:39:05.955	FI4000297767	SEK	115.5200	BUY / KÖP / OSTO	727	83,983.04	CEUX	6582589826073	2001001125
NORDEA BANK ABP	19/06/2023	09:39:06.056	FI4000297767	EUR	9.9020	BUY / KÖP / OSTO	725	7,178.95	CEUX	6582589826094	2001001125
NORDEA BANK ABP	19/06/2023	09:39:06.093	FI4000297767	DKK	73.7700	BUY / KÖP / OSTO	578	42,639.06	XCSE	B156448	2001001125
NORDEA BANK ABP	19/06/2023	09:41:32.226	FI4000297767	SEK	115.4000	BUY / KÖP / OSTO	740	85,396.00	CEUX	6582589827875	2001001125
NORDEA BANK ABP	19/06/2023	09:41:32.226	FI4000297767	SEK	115.4000	BUY / KÖP / OSTO	127	14,655.80	CEUX	6582589827876	2001001125

NORDEA BANK ABP	19/06/2023	09:43:20.140	FI4000297767	EUR	9.8820	BUY / KÖP / OSTO	745	7,362.09	CEUX	6582589828937	2001001125
NORDEA BANK ABP	19/06/2023	09:46:24.488	FI4000297767	SEK	115.3000	BUY / KÖP / OSTO	754	86,936.20	CEUX	6582589830949	2001001125
NORDEA BANK ABP	19/06/2023	09:46:35.303	FI4000297767	SEK	115.2800	BUY / KÖP / OSTO	819	94,414.32	CEUX	6582589831037	2001001125
NORDEA BANK ABP	19/06/2023	09:46:57.784	FI4000297767	EUR	9.8690	BUY / KÖP / OSTO	768	7,579.39	CEUX	6582589831323	2001001125
NORDEA BANK ABP	19/06/2023	09:49:39.228	FI4000297767	EUR	9.8890	BUY / KÖP / OSTO	271	2,679.92	CEUX	6582589833447	2001001125
NORDEA BANK ABP	19/06/2023	09:49:39.229	FI4000297767	EUR	9.8890	BUY / KÖP / OSTO	510	5,043.39	CEUX	6582589833448	2001001125
NORDEA BANK ABP	19/06/2023	09:49:39.313	FI4000297767	DKK	73.6800	BUY / KÖP / OSTO	662	48,776.16	XCSE	B177157	2001001125
NORDEA BANK ABP	19/06/2023	09:49:39.313	FI4000297767	DKK	73.6800	BUY / KÖP / OSTO	187	13,778.16	XCSE	B177158	2001001125
NORDEA BANK ABP	19/06/2023	09:49:39.320	FI4000297767	SEK	115.3600	BUY / KÖP / OSTO	341	39,337.76	XSTO	B177161	2001001125
NORDEA BANK ABP	19/06/2023	09:49:39.320	FI4000297767	SEK	115.3600	BUY / KÖP / OSTO	406	46,836.16	XSTO	B177162	2001001125
NORDEA BANK ABP	19/06/2023	09:51:14.533	FI4000297767	SEK	115.3400	BUY / KÖP / OSTO	722	83,275.48	XSTO	B179641	2001001125
NORDEA BANK ABP	19/06/2023	09:54:50.677	FI4000297767	EUR	9.8820	BUY / KÖP / OSTO	416	4,110.91	XHEL	B184578	2001001125
NORDEA BANK ABP	19/06/2023	09:56:42.793	FI4000297767	EUR	9.8800	BUY / KÖP / OSTO	774	7,647.12	XHEL	B187053	2001001125
NORDEA BANK ABP	19/06/2023	09:56:42.796	FI4000297767	SEK	115.2600	BUY / KÖP / OSTO	490	56,477.40	XSTO	B187055	2001001125
NORDEA BANK ABP	19/06/2023	09:56:42.796	FI4000297767	SEK	115.2600	BUY / KÖP / OSTO	220	25,357.20	XSTO	B187056	2001001125
NORDEA BANK ABP	19/06/2023	09:56:53.159	FI4000297767	SEK	115.1800	BUY / KÖP / OSTO	696	80,165.28	CEUX	6582589838003	2001001125
NORDEA BANK ABP	19/06/2023	09:58:58.758	FI4000297767	EUR	9.8600	BUY / KÖP / OSTO	180	1,774.80	CEUX	6582589839681	2001001125
NORDEA BANK ABP	19/06/2023	09:58:58.767	FI4000297767	EUR	9.8600	BUY / KÖP / OSTO	625	6,162.50	CEUX	6582589839688	2001001125
NORDEA BANK ABP	19/06/2023	09:58:59.092	FI4000297767	SEK	115.0400	BUY / KÖP / OSTO	442	50,847.68	XSTO	B190911	2001001125
NORDEA BANK ABP	19/06/2023	09:58:59.092	FI4000297767	SEK	115.0400	BUY / KÖP / OSTO	287	33,016.48	XSTO	B190912	2001001125
NORDEA BANK ABP	19/06/2023	10:01:40.506	FI4000297767	EUR	9.8490	BUY / KÖP / OSTO	853	8,401.20	CEUX	6582589841243	2001001125
NORDEA BANK ABP	19/06/2023	10:03:46.048	FI4000297767	SEK	115.1000	BUY / KÖP / OSTO	722	83,102.20	CEUX	6582589842301	2001001125
NORDEA BANK ABP	19/06/2023	10:05:02.236	FI4000297767	EUR	9.8600	BUY / KÖP / OSTO	728	7,178.08	CEUX	6582589843024	2001001125
NORDEA BANK ABP	19/06/2023	10:07:12.838	FI4000297767	SEK	115.1600	BUY / KÖP / OSTO	727	83,721.32	CEUX	6582589844433	2001001125
NORDEA BANK ABP	19/06/2023	10:07:42.244	FI4000297767	EUR	9.8590	BUY / KÖP / OSTO	902	8,892.82	XHEL	B203127	2001001125
NORDEA BANK ABP	19/06/2023	10:10:24.120	FI4000297767	DKK	73.4800	BUY / KÖP / OSTO	527	38,723.96	XCSE	B207031	2001001125
NORDEA BANK ABP	19/06/2023	10:10:34.331	FI4000297767	SEK	115.1600	BUY / KÖP / OSTO	808	93,049.28	XSTO	B207376	2001001125
NORDEA BANK ABP	19/06/2023	10:10:37.749	FI4000297767	EUR	9.8600	BUY / KÖP / OSTO	741	7,306.26	XHEL	B207471	2001001125
NORDEA BANK ABP	19/06/2023	10:12:52.897	FI4000297767	EUR	9.8510	BUY / KÖP / OSTO	812	7,999.01	CEUX	6582589847770	2001001125
NORDEA BANK ABP	19/06/2023	10:14:41.101	FI4000297767	SEK	115.0000	BUY / KÖP / OSTO	640	73,600.00	XSTO	B212418	2001001125
NORDEA BANK ABP	19/06/2023	10:15:47.665	FI4000297767	EUR	9.8510	BUY / KÖP / OSTO	51	502.40	CEUX	6582589849352	2001001125
NORDEA BANK ABP	19/06/2023	10:17:35.775	FI4000297767	EUR	9.8540	BUY / KÖP / OSTO	642	6,326.27	CEUX	6582589850392	2001001125
NORDEA BANK ABP	19/06/2023	10:17:35.775	FI4000297767	EUR	9.8540	BUY / KÖP / OSTO	229	2,256.57	CEUX	6582589850393	2001001125
NORDEA BANK ABP	19/06/2023	10:17:35.785	FI4000297767	EUR	9.8540	BUY / KÖP / OSTO	837	8,247.80	XHEL	B215699	2001001125
NORDEA BANK ABP	19/06/2023	10:18:45.350	FI4000297767	SEK	115.0400	BUY / KÖP / OSTO	725	83,404.00	CEUX	6582589851027	2001001125
NORDEA BANK ABP	19/06/2023	10:19:34.666	FI4000297767	EUR	9.8500	BUY / KÖP / OSTO	760	7,486.00	XHEL	B218362	2001001125
NORDEA BANK ABP	19/06/2023	10:19:34.736	FI4000297767	SEK	115.0200	BUY / KÖP / OSTO	730	83,964.60	CEUX	6582589851724	2001001125
NORDEA BANK ABP	19/06/2023	10:20:25.463	FI4000297767	DKK	73.3100	BUY / KÖP / OSTO	773	56,668.63	XCSE	B219980	2001001125
NORDEA BANK ABP	19/06/2023	10:23:05.721	FI4000297767	EUR	9.8440	BUY / KÖP / OSTO	254	2,500.38	XHEL	B224058	2001001125
NORDEA BANK ABP	19/06/2023	10:23:05.721	FI4000297767	EUR	9.8440	BUY / KÖP / OSTO	524	5,158.26	XHEL	B224059	2001001125
NORDEA BANK ABP	19/06/2023	10:25:08.159	FI4000297767	SEK	114.9200	BUY / KÖP / OSTO	549	63,091.08	XSTO	B226918	2001001125
NORDEA BANK ABP	19/06/2023	10:25:08.159	FI4000297767	SEK	114.9200	BUY / KÖP / OSTO	279	32,062.68	XSTO	B226919	2001001125
NORDEA BANK ABP	19/06/2023	10:25:12.098	FI4000297767	EUR	9.8390	BUY / KÖP / OSTO	770	7,576.03	XHEL	B227093	2001001125
NORDEA BANK ABP	19/06/2023	10:27:40.424	FI4000297767	EUR	9.8440	BUY / KÖP / OSTO	869	8,554.44	CEUX	6582589857078	2001001125
NORDEA BANK ABP	19/06/2023	10:28:53.961	FI4000297767	SEK	114.8800	BUY / KÖP / OSTO	408	46,871.04	XSTO	B231630	2001001125
NORDEA BANK ABP	19/06/2023	10:28:53.961	FI4000297767	SEK	114.8800	BUY / KÖP / OSTO	315	36,187.20	XSTO	B231631	2001001125
NORDEA BANK ABP	19/06/2023	10:28:53.961	FI4000297767	EUR	9.8410	BUY / KÖP / OSTO	143	1,407.26	XHEL	B231653	2001001125
NORDEA BANK ABP	19/06/2023	10:28:53.962	FI4000297767	EUR	9.8410	BUY / KÖP / OSTO	598	5,884.92	XHEL	B231656	2001001125
NORDEA BANK ABP	19/06/2023	10:30:02.886	FI4000297767	SEK	114.8000	BUY / KÖP / OSTO	715	82,082.00	XSTO	B233477	2001001125
NORDEA BANK ABP	19/06/2023	10:33:05.198	FI4000297767	SEK	114.8200	BUY / KÖP / OSTO	703	80,718.46	CEUX	6582589860439	2001001125
NORDEA BANK ABP	19/06/2023	10:34:36.034	FI4000297767	EUR	9.8430	BUY / KÖP / OSTO	902	8,878.39	XHEL	B239093	2001001125
NORDEA BANK ABP	19/06/2023	10:34:36.034	FI4000297767	EUR	9.8420	BUY / KÖP / OSTO	675	6,643.35	XHEL	B239095	2001001125
NORDEA BANK ABP	19/06/2023	10:34:36.034	FI4000297767	EUR	9.8420	BUY / KÖP / OSTO	200	1,968.40	XHEL	B239096	2001001125
NORDEA BANK ABP	19/06/2023	10:35:38.799	FI4000297767	DKK	73.2500	BUY / KÖP / OSTO	495	36,258.75	XCSE	B240871	2001001125
NORDEA BANK ABP	19/06/2023	10:35:38.799	FI4000297767	DKK	73.2500	BUY / KÖP / OSTO	277	20,290.25	XCSE	B240873	2001001125
NORDEA BANK ABP	19/06/2023	10:41:18.539	FI4000297767	SEK	114.6800	BUY / KÖP / OSTO	699	80,161.32	CEUX	6582589865223	2001001125
NORDEA BANK ABP	19/06/2023	10:41:18.539	FI4000297767	SEK	114.6800	BUY / KÖP / OSTO	14	1,605.52	CEUX	6582589865224	2001001125
NORDEA BANK ABP	19/06/2023	10:43:41.059	FI4000297767	EUR	9.8380	BUY / KÖP / OSTO	135	1,328.13	XHEL	B249742	2001001125
NORDEA BANK ABP	19/06/2023	10:44:06.402	FI4000297767	EUR	9.8380	BUY / KÖP / OSTO	700	6,886.60	XHEL	B250156	2001001125
NORDEA BANK ABP	19/06/2023	10:44:06.402	FI4000297767	EUR	9.8380	BUY / KÖP / OSTO	38	373.84	XHEL	B250157	2001001125
NORDEA BANK ABP	19/06/2023	10:45:18.658	FI4000297767	SEK	114.8400	BUY / KÖP / OSTO	755	86,704.20	CEUX	6582589867000	2001001125
NORDEA BANK ABP	19/06/2023	10:45:18.659	FI4000297767	EUR	9.8420	BUY / KÖP / OSTO	848	8,346.02	CEUX	6582589867004	2001001125
NORDEA BANK ABP	19/06/2023	10:45:20.600	FI4000297767	EUR	9.8390	BUY / KÖP / OSTO	516	5,076.92	XHEL	B251477	2001001125
NORDEA BANK ABP	19/06/2023	10:45:20.600	FI4000297767	EUR	9.8390	BUY / KÖP / OSTO	334	3,286.23	XHEL	B251478	2001001125
NORDEA BANK ABP	19/06/2023	10:46:23.990	FI4000297767	SEK	114.8000	BUY / KÖP / OSTO	721	82,770.80	CEUX	6582589867796	2001001125
NORDEA BANK ABP	19/06/2023	10:50:11.234	FI4000297767	EUR	9.8340	BUY / KÖP / OSTO	742	7,296.83	CEUX	6582589870032	2001001125
NORDEA BANK ABP	19/06/2023	10:50:11.234	FI4000297767	EUR	9.8340	BUY / KÖP / OSTO	717	7,050.98	CEUX	6582589870033	2001001125
NORDEA BANK ABP	19/06/2023	10:50:19.111	FI4000297767	SEK	114.8200	BUY / KÖP / OSTO	705	80,948.10	XSTO	B258214	2001001125
NORDEA BANK ABP	19/06/2023	10:51:44.069	FI4000297767	SEK	114.7800	BUY / KÖP / OSTO	737	84,592.86	CEUX	6582589871052	2001001125
NORDEA BANK ABP	19/06/2023	10:51:44.084	FI4000297767	EUR	9.8320	BUY / KÖP / OSTO	773	7,600.14	XHEL	B259826	2001001125
NORDEA BANK ABP	19/06/2023	10:56:04.579	FI4000297767	EUR	9.8390	BUY / KÖP / OSTO	741	7,290.70	CEUX	6582589873267	2001001125
NORDEA BANK ABP	19/06/2023	10:56:04.607	FI4000297767	EUR	9.8380	BUY / KÖP / OSTO	733	7,211.25	CEUX	6582589873269	2001001125
NORDEA BANK ABP	19/06/2023	10:56:04.819	FI4000297767	SEK	114.8400	BUY / KÖP / OSTO	366	42,031.44	XSTO	B264890	2001001125
NORDEA BANK ABP	19/06/2023	10:56:04.819	FI4000297767	SEK	114.8400	BUY / KÖP / OSTO	347	39,849.48	XSTO	B264892	2001001125
NORDEA BANK ABP	19/06/2023	11:00:04.340	FI4000297767	EUR	9.8370	BUY / KÖP / OSTO	128	1,259.14	CEUX	6582589875828	2001001125
NORDEA BANK ABP	19/06/2023	11:00:04.340	FI4000297767	EUR	9.8370	BUY / KÖP / OSTO	200	1,967.40	CEUX	6582589875829	2001001125
NORDEA BANK ABP	19/06/2023	11:00:04.357	FI4000297767	EUR	9.8370	BUY / KÖP / OSTO	23	226.25	CEUX	6582589875830	2001001125
NORDEA BANK ABP	19/06/2023	11:00:04.358	FI4000297767	EUR	9.8370	BUY / KÖP / OSTO	35	344.30	CEUX	6582589875831	2001001125
NORDEA BANK ABP	19/06/2023	11:00:04.582	FI4000297767	EUR	9.8370	BUY / KÖP / OSTO	100	983.70	CEUX	6582589875837	2001001125
NORDEA BANK ABP	19/06/2023	11:00:04.582	FI4000297767	EUR	9.8370	BUY / KÖP / OSTO	245	2,410.07	CEUX	6582589875838	2001001125
NORDEA BANK ABP	19/06/2023	11:03:09.474	FI4000297767	SEK	114.8600	BUY / KÖP / OSTO	256	29,404.16	CEUX	6582589877451	20010

NORDEA BANK ABP	19/06/2023		11:21:00.340		FI4000297767	SEK	115.1400	BUY / KÖP / OSTO	687	79,101.18	CEUX	6582589888927	2001001125
NORDEA BANK ABP	19/06/2023		11:21:00.340		FI4000297767	SEK	115.1400	BUY / KÖP / OSTO	67	7,714.38	CEUX	6582589888928	2001001125
NORDEA BANK ABP	19/06/2023		11:21:09.099		FI4000297767	EUR	9.8670	BUY / KÖP / OSTO	883	8,712.56	XHEL	B293770	2001001125
NORDEA BANK ABP	19/06/2023		11:21:09.100		FI4000297767	EUR	9.8650	BUY / KÖP / OSTO	234	2,308.41	XHEL	B293773	2001001125
NORDEA BANK ABP	19/06/2023		11:21:09.100		FI4000297767	EUR	9.8650	BUY / KÖP / OSTO	894	8,819.31	XHEL	B293774	2001001125
NORDEA BANK ABP	19/06/2023		11:21:09.101		FI4000297767	DKK	73.5000	BUY / KÖP / OSTO	797	58,579.50	XCSE	B293777	2001001125
NORDEA BANK ABP	19/06/2023		11:24:42.476		FI4000297767	EUR	9.8700	BUY / KÖP / OSTO	978	9,652.86	CEUX	6582589891126	2001001125
NORDEA BANK ABP	19/06/2023		11:24:42.480		FI4000297767	EUR	9.8710	BUY / KÖP / OSTO	762	7,521.70	XHEL	B297690	2001001125
NORDEA BANK ABP	19/06/2023		11:29:43.142		FI4000297767	SEK	115.1200	BUY / KÖP / OSTO	345	39,716.40	XSTO	B303105	2001001125
NORDEA BANK ABP	19/06/2023		11:29:43.142		FI4000297767	SEK	115.1200	BUY / KÖP / OSTO	140	16,116.80	XSTO	B303106	2001001125
NORDEA BANK ABP	19/06/2023		11:29:43.142		FI4000297767	SEK	115.1200	BUY / KÖP / OSTO	177	20,376.24	XSTO	B303107	2001001125
NORDEA BANK ABP	19/06/2023		11:29:43.142		FI4000297767	SEK	115.1200	BUY / KÖP / OSTO	317	36,493.04	XSTO	B303108	2001001125
NORDEA BANK ABP	19/06/2023		11:29:43.142		FI4000297767	SEK	115.1200	BUY / KÖP / OSTO	140	16,116.80	XSTO	B303109	2001001125
NORDEA BANK ABP	19/06/2023		11:31:49.647		FI4000297767	SEK	115.1400	BUY / KÖP / OSTO	60	6,908.40	XSTO	B305337	2001001125
NORDEA BANK ABP	19/06/2023		11:31:50.997		FI4000297767	SEK	115.1400	BUY / KÖP / OSTO	326	37,535.64	XSTO	B305364	2001001125
NORDEA BANK ABP	19/06/2023		11:38:20.862		FI4000297767	EUR	9.8750	BUY / KÖP / OSTO	675	6,665.63	XHEL	B312483	2001001125
NORDEA BANK ABP	19/06/2023		11:38:20.862		FI4000297767	EUR	9.8750	BUY / KÖP / OSTO	67	661.63	XHEL	B312484	2001001125
NORDEA BANK ABP	19/06/2023		11:38:31.514		FI4000297767	SEK	115.2600	BUY / KÖP / OSTO	540	62,240.40	CEUX	6582589898839	2001001125
NORDEA BANK ABP	19/06/2023		11:38:31.514		FI4000297767	SEK	115.2600	BUY / KÖP / OSTO	1,051	121,138.26	CEUX	6582589898840	2001001125
NORDEA BANK ABP	19/06/2023		11:38:31.524		FI4000297767	EUR	9.8720	BUY / KÖP / OSTO	337	3,326.86	XHEL	B312679	2001001125
NORDEA BANK ABP	19/06/2023		11:38:31.524		FI4000297767	EUR	9.8720	BUY / KÖP / OSTO	405	3,998.16	XHEL	B312680	2001001125
NORDEA BANK ABP	19/06/2023		11:40:06.061		FI4000297767	SEK	115.1600	BUY / KÖP / OSTO	46	5,297.36	CEUX	6582589899605	2001001125
NORDEA BANK ABP	19/06/2023		11:41:05.405		FI4000297767	SEK	115.1400	BUY / KÖP / OSTO	701	80,713.14	CEUX	6582589900005	2001001125
NORDEA BANK ABP	19/06/2023		11:41:43.336		FI4000297767	EUR	9.8580	BUY / KÖP / OSTO	799	7,876.54	XHEL	B315560	2001001125
NORDEA BANK ABP	19/06/2023		11:47:05.740		FI4000297767	SEK	115.2600	BUY / KÖP / OSTO	711	81,949.86	XSTO	B320673	2001001125
NORDEA BANK ABP	19/06/2023		11:48:40.594		FI4000297767	EUR	9.8690	BUY / KÖP / OSTO	720	7,105.68	XHEL	B322325	2001001125
NORDEA BANK ABP	19/06/2023		11:48:40.613		FI4000297767	SEK	115.2200	BUY / KÖP / OSTO	16	1,843.52	XSTO	B322328	2001001125
NORDEA BANK ABP	19/06/2023		11:48:40.613		FI4000297767	SEK	115.2200	BUY / KÖP / OSTO	749	86,299.78	XSTO	B322329	2001001125
NORDEA BANK ABP	19/06/2023		11:48:40.639		FI4000297767	DKK	73.5400	BUY / KÖP / OSTO	804	59,126.16	XCSE	B322332	2001001125
NORDEA BANK ABP	19/06/2023		11:52:53.344		FI4000297767	SEK	115.2600	BUY / KÖP / OSTO	812	93,591.12	XSTO	B326915	2001001125
NORDEA BANK ABP	19/06/2023		11:52:53.352		FI4000297767	EUR	9.8740	BUY / KÖP / OSTO	237	2,340.14	CEUX	6582589905980	2001001125
NORDEA BANK ABP	19/06/2023		11:52:53.352		FI4000297767	EUR	9.8740	BUY / KÖP / OSTO	680	6,714.32	CEUX	6582589905981	2001001125
NORDEA BANK ABP	19/06/2023		11:55:46.731		FI4000297767	SEK	115.3200	BUY / KÖP / OSTO	728	83,952.96	XSTO	B329276	2001001125
NORDEA BANK ABP	19/06/2023		11:58:43.387		FI4000297767	EUR	9.8790	BUY / KÖP / OSTO	23	227.22	CEUX	6582589908818	2001001125
NORDEA BANK ABP	19/06/2023		12:00:12.575		FI4000297767	EUR	9.8810	BUY / KÖP / OSTO	371	3,665.85	CEUX	6582589909605	2001001125
NORDEA BANK ABP	19/06/2023		12:00:12.575		FI4000297767	EUR	9.8810	BUY / KÖP / OSTO	263	2,598.70	CEUX	6582589909607	2001001125
NORDEA BANK ABP	19/06/2023		12:00:12.590		FI4000297767	EUR	9.8810	BUY / KÖP / OSTO	178	1,758.82	CEUX	6582589909608	2001001125
NORDEA BANK ABP	19/06/2023		12:03:22.873		FI4000297767	SEK	115.4000	BUY / KÖP / OSTO	1,472	169,868.80	CEUX	6582589911333	2001001125
NORDEA BANK ABP	19/06/2023		12:03:38.212		FI4000297767	EUR	9.8730	BUY / KÖP / OSTO	736	7,266.53	XHEL	B337598	2001001125
NORDEA BANK ABP	19/06/2023		12:08:48.352		FI4000297767	SEK	115.3400	BUY / KÖP / OSTO	807	93,079.38	XSTO	B343315	2001001125
NORDEA BANK ABP	19/06/2023		12:11:54.966		FI4000297767	EUR	9.8800	BUY / KÖP / OSTO	1,141	11,273.08	CEUX	6582589915786	2001001125
NORDEA BANK ABP	19/06/2023		12:14:45.087		FI4000297767	SEK	115.3600	BUY / KÖP / OSTO	1,235	142,469.60	CEUX	6582589917335	2001001125
NORDEA BANK ABP	19/06/2023		12:17:57.333		FI4000297767	SEK	115.3000	BUY / KÖP / OSTO	500	57,650.00	CEUX	6582589919049	2001001125
NORDEA BANK ABP	19/06/2023		12:17:57.333		FI4000297767	SEK	115.3000	BUY / KÖP / OSTO	303	34,935.90	CEUX	6582589919050	2001001125
NORDEA BANK ABP	19/06/2023		12:19:29.715		FI4000297767	EUR	9.8690	BUY / KÖP / OSTO	728	7,184.63	CEUX	6582589920341	2001001125
NORDEA BANK ABP	19/06/2023		12:22:11.790		FI4000297767	SEK	115.2600	BUY / KÖP / OSTO	829	95,550.54	CEUX	6582589921771	2001001125
NORDEA BANK ABP	19/06/2023		12:22:24.981		FI4000297767	EUR	9.8690	BUY / KÖP / OSTO	803	7,924.81	XHEL	B357465	2001001125
NORDEA BANK ABP	19/06/2023		12:26:02.568		FI4000297767	SEK	115.2800	BUY / KÖP / OSTO	75	8,646.00	XSTO	B360764	2001001125
NORDEA BANK ABP	19/06/2023		12:26:13.294		FI4000297767	SEK	115.2800	BUY / KÖP / OSTO	714	82,309.92	XSTO	B360942	2001001125
NORDEA BANK ABP	19/06/2023		12:26:14.100		FI4000297767	EUR	9.8700	BUY / KÖP / OSTO	66	651.42	XHEL	B360961	2001001125
NORDEA BANK ABP	19/06/2023		12:26:14.767		FI4000297767	EUR	9.8700	BUY / KÖP / OSTO	398	3,928.26	XHEL	B360968	2001001125
NORDEA BANK ABP	19/06/2023		12:29:52.400		FI4000297767	SEK	115.3000	BUY / KÖP / OSTO	732	84,399.60	CEUX	6582589925494	2001001125
NORDEA BANK ABP	19/06/2023		12:30:58.504		FI4000297767	EUR	9.8720	BUY / KÖP / OSTO	757	7,473.10	XHEL	B364937	2001001125
NORDEA BANK ABP	19/06/2023		12:31:06.799		FI4000297767	DKK	73.5500	BUY / KÖP / OSTO	880	64,724.00	XCSE	B365071	2001001125
NORDEA BANK ABP	19/06/2023		12:36:01.369		FI4000297767	SEK	115.3200	BUY / KÖP / OSTO	762	87,873.84	CEUX	6582589928711	2001001125
NORDEA BANK ABP	19/06/2023		12:37:40.757		FI4000297767	EUR	9.8680	BUY / KÖP / OSTO	841	8,298.99	XHEL	B370930	2001001125
NORDEA BANK ABP	19/06/2023		12:37:40.762		FI4000297767	SEK	115.3600	BUY / KÖP / OSTO	697	80,405.92	CEUX	6582589929349	2001001125
NORDEA BANK ABP	19/06/2023		12:42:11.561		FI4000297767	SEK	115.2800	BUY / KÖP / OSTO	760	87,612.80	CEUX	6582589931670	2001001125
NORDEA BANK ABP	19/06/2023		12:42:11.561		FI4000297767	EUR	9.8650	BUY / KÖP / OSTO	750	7,398.75	CEUX	6582589931673	2001001125
NORDEA BANK ABP	19/06/2023		12:49:14.816		FI4000297767	SEK	115.3000	BUY / KÖP / OSTO	103	11,875.90	CEUX	6582589935074	2001001125
NORDEA BANK ABP	19/06/2023		12:49:15.446		FI4000297767	EUR	9.8570	BUY / KÖP / OSTO	466	4,593.36	XHEL	B381644	2001001125
NORDEA BANK ABP	19/06/2023		12:49:15.446		FI4000297767	EUR	9.8570	BUY / KÖP / OSTO	273	2,690.96	XHEL	B381645	2001001125
NORDEA BANK ABP	19/06/2023		12:51:28.183		FI4000297767	SEK	115.3400	BUY / KÖP / OSTO	24	2,768.16	CEUX	6582589936258	2001001125
NORDEA BANK ABP	19/06/2023		12:52:28.503		FI4000297767	SEK	115.3600	BUY / KÖP / OSTO	706	81,444.16	CEUX	6582589936756	2001001125
NORDEA BANK ABP	19/06/2023		12:53:33.596		FI4000297767	EUR	9.8600	BUY / KÖP / OSTO	965	9,514.90	XHEL	B385962	2001001125
NORDEA BANK ABP	19/06/2023		12:55:28.121		FI4000297767	SEK	115.4200	BUY / KÖP / OSTO	795	91,758.90	CEUX	6582589938162	2001001125
NORDEA BANK ABP	19/06/2023		12:56:58.232		FI4000297767	SEK	115.4600	BUY / KÖP / OSTO	337	38,910.02	XSTO	B389207	2001001125
NORDEA BANK ABP	19/06/2023		12:56:58.232		FI4000297767	SEK	115.4600	BUY / KÖP / OSTO	454	52,418.84	XSTO	B389208	2001001125
NORDEA BANK ABP	19/06/2023		13:01:48.394		FI4000297767	SEK	115.4800	BUY / KÖP / OSTO	365	42,150.20	XSTO	B393466	2001001125
NORDEA BANK ABP	19/06/2023		13:01:48.394		FI4000297767	SEK	115.4800	BUY / KÖP / OSTO	375	43,305.00	XSTO	B393467	2001001125
NORDEA BANK ABP	19/06/2023		13:05:16.235		FI4000297767	EUR	9.8700	BUY / KÖP / OSTO	767	7,570.29	CEUX	6582589943142	2001001125
NORDEA BANK ABP	19/06/2023		13:07:25.916		FI4000297767	SEK	115.4600	BUY / KÖP / OSTO	9	1,039.14	CEUX	6582589944258	2001001125
NORDEA BANK ABP	19/06/2023		13:07:56.673		FI4000297767	SEK	115.4600	BUY / KÖP / OSTO	722	83,362.12	CEUX	6582589944455	2001001125
NORDEA BANK ABP	19/06/2023		13:12:14.662		FI4000297767	SEK	115.4400	BUY / KÖP / OSTO	743	85,771.92	CEUX	6582589946332	2001001125
NORDEA BANK ABP	19/06/2023		13:15:34.073		FI4000297767	EUR	9.8790	BUY / KÖP / OSTO	95	938.51	XHEL	B405730	2001001125
NORDEA BANK ABP	19/06/2023		13:18:12.699		FI4000297767	EUR	9.8820	BUY / KÖP / OSTO	243	2,401.33	CEUX	6582589948917	2001001125
NORDEA BANK ABP	19/06/2023		13:18:12.700		FI4000297767	EUR	9.8820	BUY / KÖP / OSTO	504	4,980.53			

NORDEA BANK ABP	19/06/2023	13:40:12.954	FI4000297767	DKK	73.4900	BUY / KÖP / OSTO	700	51,443.00	XCSE	B427598	2001001125
NORDEA BANK ABP	19/06/2023	13:40:13.057	FI4000297767	DKK	73.4900	BUY / KÖP / OSTO	149	10,950.01	XCSE	B427602	2001001125
NORDEA BANK ABP	19/06/2023	13:46:00.843	FI4000297767	SEK	115.3600	BUY / KÖP / OSTO	726	83,751.36	CEUX	6582589962362	2001001125
NORDEA BANK ABP	19/06/2023	13:51:10.044	FI4000297767	SEK	115.3200	BUY / KÖP / OSTO	704	81,185.28	XSTO	B438914	2001001125
NORDEA BANK ABP	19/06/2023	13:52:14.234	FI4000297767	EUR	9.8600	BUY / KÖP / OSTO	812	8,006.32	CEUX	6582589966448	2001001125
NORDEA BANK ABP	19/06/2023	13:52:14.244	FI4000297767	SEK	115.3000	BUY / KÖP / OSTO	751	86,590.30	XSTO	B440021	2001001125
NORDEA BANK ABP	19/06/2023	13:52:14.244	FI4000297767	SEK	115.3000	BUY / KÖP / OSTO	3	345.90	XSTO	B440022	2001001125
NORDEA BANK ABP	19/06/2023	13:53:30.032	FI4000297767	EUR	9.8590	BUY / KÖP / OSTO	736	7,256.22	XHEL	B442016	2001001125
NORDEA BANK ABP	19/06/2023	13:59:58.791	FI4000297767	SEK	115.5200	BUY / KÖP / OSTO	747	86,293.44	CEUX	6582589971894	2001001125
NORDEA BANK ABP	19/06/2023	14:00:44.946	FI4000297767	EUR	9.8730	BUY / KÖP / OSTO	326	3,218.60	CEUX	6582589972329	2001001125
NORDEA BANK ABP	19/06/2023	14:00:44.946	FI4000297767	EUR	9.8730	BUY / KÖP / OSTO	500	4,936.50	CEUX	6582589972330	2001001125
NORDEA BANK ABP	19/06/2023	14:04:40.300	FI4000297767	SEK	115.5000	BUY / KÖP / OSTO	377	43,543.50	XSTO	B456995	2001001125
NORDEA BANK ABP	19/06/2023	14:04:40.300	FI4000297767	SEK	115.5000	BUY / KÖP / OSTO	420	48,510.00	XSTO	B456996	2001001125
NORDEA BANK ABP	19/06/2023	14:06:32.974	FI4000297767	EUR	9.8740	BUY / KÖP / OSTO	765	7,553.61	CEUX	6582589975583	2001001125
NORDEA BANK ABP	19/06/2023	14:09:28.223	FI4000297767	SEK	115.5000	BUY / KÖP / OSTO	630	72,765.00	CEUX	6582589977057	2001001125
NORDEA BANK ABP	19/06/2023	14:09:28.223	FI4000297767	SEK	115.5000	BUY / KÖP / OSTO	96	11,088.00	CEUX	6582589977058	2001001125
NORDEA BANK ABP	19/06/2023	14:15:46.847	FI4000297767	EUR	9.8810	BUY / KÖP / OSTO	786	7,766.47	XHEL	B468783	2001001125
NORDEA BANK ABP	19/06/2023	14:16:51.177	FI4000297767	SEK	115.5400	BUY / KÖP / OSTO	73	8,434.42	XSTO	B469871	2001001125
NORDEA BANK ABP	19/06/2023	14:16:51.177	FI4000297767	SEK	115.5400	BUY / KÖP / OSTO	629	72,674.66	XSTO	B469872	2001001125
NORDEA BANK ABP	19/06/2023	14:17:27.409	FI4000297767	EUR	9.8780	BUY / KÖP / OSTO	418	4,129.00	XHEL	B470550	2001001125
NORDEA BANK ABP	19/06/2023	14:17:27.426	FI4000297767	EUR	9.8780	BUY / KÖP / OSTO	339	3,348.64	XHEL	B470564	2001001125
NORDEA BANK ABP	19/06/2023	14:17:27.570	FI4000297767	SEK	115.5200	BUY / KÖP / OSTO	708	81,788.16	CEUX	6582589981453	2001001125
NORDEA BANK ABP	19/06/2023	14:22:51.043	FI4000297767	SEK	115.5400	BUY / KÖP / OSTO	374	43,211.96	CEUX	6582589984563	2001001125
NORDEA BANK ABP	19/06/2023	14:22:51.043	FI4000297767	SEK	115.5400	BUY / KÖP / OSTO	430	49,682.20	CEUX	6582589984564	2001001125
NORDEA BANK ABP	19/06/2023	14:22:51.109	FI4000297767	EUR	9.8740	BUY / KÖP / OSTO	871	8,600.25	CEUX	6582589984619	2001001125
NORDEA BANK ABP	19/06/2023	14:28:01.023	FI4000297767	SEK	115.6400	BUY / KÖP / OSTO	715	82,682.60	CEUX	6582589987285	2001001125
NORDEA BANK ABP	19/06/2023	14:29:58.362	FI4000297767	EUR	9.8840	BUY / KÖP / OSTO	744	7,353.70	CEUX	6582589988296	2001001125
NORDEA BANK ABP	19/06/2023	14:29:58.364	FI4000297767	SEK	115.6400	BUY / KÖP / OSTO	802	92,743.28	CEUX	6582589988299	2001001125
NORDEA BANK ABP	19/06/2023	14:33:19.654	FI4000297767	DKK	73.6000	BUY / KÖP / OSTO	792	58,291.20	XCSE	B468669	2001001125
NORDEA BANK ABP	19/06/2023	14:33:55.512	FI4000297767	EUR	9.8770	BUY / KÖP / OSTO	844	8,336.19	XHEL	B487405	2001001125
NORDEA BANK ABP	19/06/2023	14:33:55.601	FI4000297767	SEK	115.5800	BUY / KÖP / OSTO	700	80,906.00	XSTO	B487420	2001001125
NORDEA BANK ABP	19/06/2023	14:33:55.601	FI4000297767	SEK	115.5800	BUY / KÖP / OSTO	58	6,703.64	XSTO	B487421	2001001125
NORDEA BANK ABP	19/06/2023	14:38:45.697	FI4000297767	EUR	9.8700	BUY / KÖP / OSTO	370	3,651.90	CEUX	6582589994196	2001001125
NORDEA BANK ABP	19/06/2023	14:38:45.697	FI4000297767	EUR	9.8700	BUY / KÖP / OSTO	347	3,424.89	CEUX	6582589994197	2001001125
NORDEA BANK ABP	19/06/2023	14:38:45.895	FI4000297767	EUR	9.8690	BUY / KÖP / OSTO	730	7,204.37	CEUX	6582589994198	2001001125
NORDEA BANK ABP	19/06/2023	14:39:36.271	FI4000297767	SEK	115.6000	BUY / KÖP / OSTO	416	48,089.60	XSTO	B493694	2001001125
NORDEA BANK ABP	19/06/2023	14:39:36.271	FI4000297767	SEK	115.6000	BUY / KÖP / OSTO	114	13,178.40	XSTO	B493695	2001001125
NORDEA BANK ABP	19/06/2023	14:39:36.271	FI4000297767	SEK	115.6000	BUY / KÖP / OSTO	186	21,501.60	XSTO	B493696	2001001125
NORDEA BANK ABP	19/06/2023	14:41:27.572	FI4000297767	SEK	115.5200	BUY / KÖP / OSTO	408	47,132.16	CEUX	6582589995814	2001001125
NORDEA BANK ABP	19/06/2023	14:41:27.572	FI4000297767	SEK	115.5200	BUY / KÖP / OSTO	310	35,811.20	CEUX	6582589995815	2001001125
NORDEA BANK ABP	19/06/2023	14:43:16.645	FI4000297767	DKK	73.4600	BUY / KÖP / OSTO	781	57,372.26	XCSE	B497255	2001001125
NORDEA BANK ABP	19/06/2023	14:44:07.902	FI4000297767	EUR	9.8600	BUY / KÖP / OSTO	741	7,306.26	XHEL	B498120	2001001125
NORDEA BANK ABP	19/06/2023	14:44:54.383	FI4000297767	SEK	115.5000	BUY / KÖP / OSTO	469	54,169.50	CEUX	6582589997743	2001001125
NORDEA BANK ABP	19/06/2023	14:44:54.383	FI4000297767	SEK	115.5000	BUY / KÖP / OSTO	274	31,647.00	CEUX	6582589997744	2001001125
NORDEA BANK ABP	19/06/2023	14:47:40.621	FI4000297767	SEK	115.5200	BUY / KÖP / OSTO	798	92,184.96	XSTO	B501464	2001001125
NORDEA BANK ABP	19/06/2023	14:49:38.593	FI4000297767	EUR	9.8580	BUY / KÖP / OSTO	500	4,929.00	CEUX	6582590000936	2001001125
NORDEA BANK ABP	19/06/2023	14:52:21.045	FI4000297767	SEK	115.5400	BUY / KÖP / OSTO	173	19,988.42	XSTO	B506172	2001001125
NORDEA BANK ABP	19/06/2023	14:52:23.641	FI4000297767	EUR	9.8620	BUY / KÖP / OSTO	603	5,946.79	CEUX	6582590002846	2001001125
NORDEA BANK ABP	19/06/2023	14:52:23.642	FI4000297767	EUR	9.8620	BUY / KÖP / OSTO	300	2,958.60	CEUX	6582590002847	2001001125
NORDEA BANK ABP	19/06/2023	14:54:24.588	FI4000297767	EUR	9.8600	BUY / KÖP / OSTO	785	7,740.10	CEUX	6582590004013	2001001125
NORDEA BANK ABP	19/06/2023	14:54:24.598	FI4000297767	SEK	115.5200	BUY / KÖP / OSTO	712	82,250.24	XSTO	B508010	2001001125
NORDEA BANK ABP	19/06/2023	14:59:42.130	FI4000297767	SEK	115.4800	BUY / KÖP / OSTO	543	62,705.64	XSTO	B512632	2001001125
NORDEA BANK ABP	19/06/2023	14:59:42.130	FI4000297767	SEK	115.4800	BUY / KÖP / OSTO	301	34,759.48	XSTO	B512633	2001001125
NORDEA BANK ABP	19/06/2023	15:03:08.314	FI4000297767	SEK	115.4600	BUY / KÖP / OSTO	714	82,438.44	CEUX	6582590009491	2001001125
NORDEA BANK ABP	19/06/2023	15:03:08.352	FI4000297767	EUR	9.8530	BUY / KÖP / OSTO	816	8,040.05	CEUX	6582590009501	2001001125
NORDEA BANK ABP	19/06/2023	15:07:56.820	FI4000297767	SEK	115.4200	BUY / KÖP / OSTO	715	82,525.30	CEUX	6582590012819	2001001125
NORDEA BANK ABP	19/06/2023	15:07:56.838	FI4000297767	EUR	9.8490	BUY / KÖP / OSTO	81	797.77	CEUX	6582590012823	2001001125
NORDEA BANK ABP	19/06/2023	15:07:56.838	FI4000297767	EUR	9.8490	BUY / KÖP / OSTO	4	39.40	CEUX	6582590012824	2001001125
NORDEA BANK ABP	19/06/2023	15:07:56.838	FI4000297767	EUR	9.8490	BUY / KÖP / OSTO	726	7,150.37	CEUX	6582590012826	2001001125
NORDEA BANK ABP	19/06/2023	15:09:10.567	FI4000297767	SEK	115.4400	BUY / KÖP / OSTO	782	90,274.08	CEUX	6582590013671	2001001125
NORDEA BANK ABP	19/06/2023	15:11:51.551	FI4000297767	SEK	115.3800	BUY / KÖP / OSTO	721	83,188.98	CEUX	6582590015482	2001001125
NORDEA BANK ABP	19/06/2023	15:11:52.322	FI4000297767	DKK	73.3400	BUY / KÖP / OSTO	127	9,314.18	XCSE	B525535	2001001125
NORDEA BANK ABP	19/06/2023	15:11:52.322	FI4000297767	DKK	73.3400	BUY / KÖP / OSTO	493	36,156.62	XCSE	B525536	2001001125
NORDEA BANK ABP	19/06/2023	15:11:52.391	FI4000297767	EUR	9.8470	BUY / KÖP / OSTO	780	7,680.66	XHEL	B525541	2001001125
NORDEA BANK ABP	19/06/2023	15:11:52.409	FI4000297767	DKK	73.3400	BUY / KÖP / OSTO	235	17,234.90	XCSE	B525543	2001001125
NORDEA BANK ABP	19/06/2023	15:16:38.992	FI4000297767	SEK	115.3200	BUY / KÖP / OSTO	705	81,300.60	CEUX	6582590018605	2001001125
NORDEA BANK ABP	19/06/2023	15:16:38.999	FI4000297767	EUR	9.8420	BUY / KÖP / OSTO	747	7,351.97	XHEL	B530362	2001001125
NORDEA BANK ABP	19/06/2023	15:22:01.877	FI4000297767	SEK	115.3600	BUY / KÖP / OSTO	712	82,136.32	XSTO	B536188	2001001125
NORDEA BANK ABP	19/06/2023	15:23:05.560	FI4000297767	SEK	115.3600	BUY / KÖP / OSTO	111	12,804.96	XSTO	B537344	2001001125
NORDEA BANK ABP	19/06/2023	15:23:05.562	FI4000297767	SEK	115.3600	BUY / KÖP / OSTO	618	71,292.48	XSTO	B537347	2001001125
NORDEA BANK ABP	19/06/2023	15:23:05.565	FI4000297767	EUR	9.8420	BUY / KÖP / OSTO	734	7,224.03	CEUX	6582590023202	2001001125
NORDEA BANK ABP	19/06/2023	15:23:05.571	FI4000297767	EUR	9.8410	BUY / KÖP / OSTO	735	7,233.14	CEUX	6582590023207	2001001125
NORDEA BANK ABP	19/06/2023	15:26:28.067	FI4000297767	SEK	115.3200	BUY / KÖP / OSTO	244	28,138.08	XSTO	B540607	2001001125
NORDEA BANK ABP	19/06/2023	15:26:28.068	FI4000297767	SEK	115.3200	BUY / KÖP / OSTO	558	64,348.56	XSTO	B540608	2001001125
NORDEA BANK ABP	19/06/2023	15:26:43.945	FI4000297767	EUR	9.8380	BUY / KÖP / OSTO	352	3,462.98	CEUX	6582590025517	2001001125
NORDEA BANK ABP	19/06/2023	15:26:43.945	FI4000297767	EUR	9.8380	BUY / KÖP / OSTO	418	4,112.28	CEUX	6582590025518	2001001125
NORDEA BANK ABP	19/06/2023	15:30:28.301	FI4000297767	SEK	115.4400	BUY / KÖP / OSTO	375	43,290.00	XSTO	B544805	2001001125
NORDEA BANK ABP	19/06/2023	15:30:28.301	FI4000297767	SEK	115.4400	BUY / KÖP / OSTO	589	67,994.16	XSTO	B544806	2001001125
NORDEA BANK ABP	19/06/2023	15:30:28.329	FI4000297767	SEK	115.4200	BUY / KÖP / OSTO	988	114,034.96	CEUX	6582590028355	2001001125
NORDEA BANK ABP	19/06/2023	15:32:08.121	FI4000297767	SEK	115.3600	BUY / KÖP / OSTO	437	50,412.32	XSTO	B546909	2001001125
NORDEA BANK ABP	19/06/2023	15:32:08.121	FI4000297767								

NORDEA BANK ABP	19/06/2023	15:42:44.523	FI4000297767	EUR	9.8460	BUY / KÖP / OSTO	173	1,703.36	CEUX	6582590039516	2001001125
NORDEA BANK ABP	19/06/2023	15:42:44.540	FI4000297767	EUR	9.8450	BUY / KÖP / OSTO	772	7,600.34	CEUX	6582590039524	2001001125
NORDEA BANK ABP	19/06/2023	15:45:15.794	FI4000297767	SEK	115.4400	BUY / KÖP / OSTO	19	2,193.36	CEUX	6582590041490	2001001125
NORDEA BANK ABP	19/06/2023	15:45:15.794	FI4000297767	SEK	115.4400	BUY / KÖP / OSTO	772	89,119.68	CEUX	6582590041491	2001001125
NORDEA BANK ABP	19/06/2023	15:45:15.812	FI4000297767	SEK	115.4200	BUY / KÖP / OSTO	936	108,033.12	CEUX	6582590041500	2001001125
NORDEA BANK ABP	19/06/2023	15:45:15.828	FI4000297767	EUR	9.8410	BUY / KÖP / OSTO	346	3,404.99	CEUX	6582590041501	2001001125
NORDEA BANK ABP	19/06/2023	15:45:15.828	FI4000297767	EUR	9.8410	BUY / KÖP / OSTO	503	4,950.02	CEUX	6582590041502	2001001125
NORDEA BANK ABP	19/06/2023	15:45:55.409	FI4000297767	EUR	9.8370	BUY / KÖP / OSTO	338	3,324.91	CEUX	6582590042041	2001001125
NORDEA BANK ABP	19/06/2023	15:50:25.484	FI4000297767	SEK	115.4600	BUY / KÖP / OSTO	9	1,039.14	CEUX	6582590046661	2001001125
NORDEA BANK ABP	19/06/2023	15:50:33.094	FI4000297767	SEK	115.4600	BUY / KÖP / OSTO	26	3,001.96	CEUX	6582590046791	2001001125
NORDEA BANK ABP	19/06/2023	15:50:33.094	FI4000297767	SEK	115.4600	BUY / KÖP / OSTO	277	31,962.42	CEUX	6582590046792	2001001125
NORDEA BANK ABP	19/06/2023	15:50:33.094	FI4000297767	SEK	115.4600	BUY / KÖP / OSTO	30	3,463.80	CEUX	6582590046795	2001001125
NORDEA BANK ABP	19/06/2023	15:51:05.905	FI4000297767	SEK	115.4800	BUY / KÖP / OSTO	433	50,002.84	XSTO	B570919	2001001125
NORDEA BANK ABP	19/06/2023	15:51:05.905	FI4000297767	SEK	115.4800	BUY / KÖP / OSTO	438	50,580.24	XSTO	B570920	2001001125
NORDEA BANK ABP	19/06/2023	15:51:46.198	FI4000297767	EUR	9.8460	BUY / KÖP / OSTO	570	5,612.22	XHEL	B571928	2001001125
NORDEA BANK ABP	19/06/2023	15:51:46.198	FI4000297767	EUR	9.8460	BUY / KÖP / OSTO	299	2,943.95	XHEL	B571929	2001001125
NORDEA BANK ABP	19/06/2023	15:51:46.208	FI4000297767	EUR	9.8460	BUY / KÖP / OSTO	349	3,436.25	CEUX	6582590047974	2001001125
NORDEA BANK ABP	19/06/2023	15:51:46.208	FI4000297767	EUR	9.8460	BUY / KÖP / OSTO	496	4,883.62	CEUX	6582590047975	2001001125
NORDEA BANK ABP	19/06/2023	15:51:46.228	FI4000297767	EUR	9.8450	BUY / KÖP / OSTO	877	8,634.07	CEUX	6582590047976	2001001125
NORDEA BANK ABP	19/06/2023	15:52:24.472	FI4000297767	DKK	73.3900	BUY / KÖP / OSTO	819	60,106.41	XCSE	B572878	2001001125
NORDEA BANK ABP	19/06/2023	15:54:21.676	FI4000297767	SEK	115.4400	BUY / KÖP / OSTO	308	35,555.52	XSTO	B575064	2001001125
NORDEA BANK ABP	19/06/2023	15:54:21.676	FI4000297767	SEK	115.4400	BUY / KÖP / OSTO	634	73,188.96	XSTO	B575065	2001001125
NORDEA BANK ABP	19/06/2023	15:54:27.896	FI4000297767	SEK	115.4400	BUY / KÖP / OSTO	934	107,820.96	CEUX	6582590050438	2001001125
NORDEA BANK ABP	19/06/2023	15:56:21.259	FI4000297767	SEK	115.4600	BUY / KÖP / OSTO	326	37,639.96	XSTO	B577346	2001001125
NORDEA BANK ABP	19/06/2023	15:56:21.275	FI4000297767	SEK	115.4600	BUY / KÖP / OSTO	462	53,342.52	XSTO	B577348	2001001125
NORDEA BANK ABP	19/06/2023	15:56:21.323	FI4000297767	EUR	9.8490	BUY / KÖP / OSTO	814	8,017.09	CEUX	6582590052251	2001001125
NORDEA BANK ABP	19/06/2023	15:56:21.343	FI4000297767	SEK	115.4400	BUY / KÖP / OSTO	500	57,720.00	CEUX	6582590052259	2001001125
NORDEA BANK ABP	19/06/2023	15:56:21.343	FI4000297767	SEK	115.4400	BUY / KÖP / OSTO	308	35,555.52	CEUX	6582590052260	2001001125
NORDEA BANK ABP	19/06/2023	15:56:21.371	FI4000297767	EUR	9.8480	BUY / KÖP / OSTO	742	7,307.22	XHEL	B577362	2001001125
NORDEA BANK ABP	19/06/2023	16:00:57.179	FI4000297767	SEK	115.4200	BUY / KÖP / OSTO	44	5,078.48	XSTO	B582150	2001001125
NORDEA BANK ABP	19/06/2023	16:01:00.067	FI4000297767	SEK	115.4200	BUY / KÖP / OSTO	815	94,067.30	XSTO	B582200	2001001125
NORDEA BANK ABP	19/06/2023	16:02:10.112	FI4000297767	SEK	115.3800	BUY / KÖP / OSTO	1,001	115,495.38	CEUX	6582590057319	2001001125
NORDEA BANK ABP	19/06/2023	16:02:25.949	FI4000297767	EUR	9.8420	BUY / KÖP / OSTO	716	7,046.87	CEUX	6582590057658	2001001125
NORDEA BANK ABP	19/06/2023	16:02:26.020	FI4000297767	EUR	9.8410	BUY / KÖP / OSTO	20	196.82	CEUX	6582590057666	2001001125
NORDEA BANK ABP	19/06/2023	16:02:26.147	FI4000297767	EUR	9.8410	BUY / KÖP / OSTO	182	1,791.06	CEUX	6582590057671	2001001125
NORDEA BANK ABP	19/06/2023	16:02:26.156	FI4000297767	EUR	9.8410	BUY / KÖP / OSTO	855	8,414.06	XHEL	B583878	2001001125
NORDEA BANK ABP	19/06/2023	16:02:26.156	FI4000297767	EUR	9.8410	BUY / KÖP / OSTO	1	9.84	XHEL	B583879	2001001125
NORDEA BANK ABP	19/06/2023	16:02:26.164	FI4000297767	EUR	9.8410	BUY / KÖP / OSTO	530	5,215.73	CEUX	6582590057672	2001001125
NORDEA BANK ABP	19/06/2023	16:03:22.925	FI4000297767	SEK	115.2800	BUY / KÖP / OSTO	270	31,125.60	CEUX	6582590058696	2001001125
NORDEA BANK ABP	19/06/2023	16:03:22.963	FI4000297767	SEK	115.2800	BUY / KÖP / OSTO	601	69,283.28	XSTO	B584999	2001001125
NORDEA BANK ABP	19/06/2023	16:07:24.342	FI4000297767	SEK	115.3200	BUY / KÖP / OSTO	681	78,532.92	XSTO	B589546	2001001125
NORDEA BANK ABP	19/06/2023	16:07:24.342	FI4000297767	SEK	115.3200	BUY / KÖP / OSTO	143	16,490.76	XSTO	B589548	2001001125
NORDEA BANK ABP	19/06/2023	16:07:24.427	FI4000297767	EUR	9.8410	BUY / KÖP / OSTO	291	2,863.73	XHEL	B589553	2001001125
NORDEA BANK ABP	19/06/2023	16:07:24.428	FI4000297767	EUR	9.8410	BUY / KÖP / OSTO	627	6,170.31	XHEL	B589554	2001001125
NORDEA BANK ABP	19/06/2023	16:07:24.428	FI4000297767	DKK	73.3200	BUY / KÖP / OSTO	904	66,281.28	XCSE	B589555	2001001125
NORDEA BANK ABP	19/06/2023	16:08:22.399	FI4000297767	EUR	9.8370	BUY / KÖP / OSTO	915	9,000.86	CEUX	6582590063369	2001001125
NORDEA BANK ABP	19/06/2023	16:08:22.408	FI4000297767	DKK	73.2900	BUY / KÖP / OSTO	877	64,275.33	XCSE	B590510	2001001125
NORDEA BANK ABP	19/06/2023	16:08:24.616	FI4000297767	SEK	115.2600	BUY / KÖP / OSTO	313	36,076.38	XSTO	B590563	2001001125
NORDEA BANK ABP	19/06/2023	16:08:24.616	FI4000297767	SEK	115.2600	BUY / KÖP / OSTO	510	58,782.60	XSTO	B590564	2001001125
NORDEA BANK ABP	19/06/2023	16:11:14.915	FI4000297767	SEK	115.3000	BUY / KÖP / OSTO	28	3,228.40	CEUX	6582590066326	2001001125
NORDEA BANK ABP	19/06/2023	16:11:14.915	FI4000297767	SEK	115.3000	BUY / KÖP / OSTO	917	105,730.10	CEUX	6582590066327	2001001125
NORDEA BANK ABP	19/06/2023	16:13:21.028	FI4000297767	SEK	115.2200	BUY / KÖP / OSTO	795	91,599.90	XSTO	B597527	2001001125
NORDEA BANK ABP	19/06/2023	16:13:21.058	FI4000297767	SEK	115.2000	BUY / KÖP / OSTO	577	66,470.40	CEUX	6582590069217	2001001125
NORDEA BANK ABP	19/06/2023	16:13:21.058	FI4000297767	SEK	115.2000	BUY / KÖP / OSTO	370	42,624.00	CEUX	6582590069218	2001001125
NORDEA BANK ABP	19/06/2023	16:13:23.886	FI4000297767	EUR	9.8310	BUY / KÖP / OSTO	433	4,256.82	XHEL	B597629	2001001125
NORDEA BANK ABP	19/06/2023	16:13:23.886	FI4000297767	EUR	9.8310	BUY / KÖP / OSTO	383	3,765.27	XHEL	B597630	2001001125
NORDEA BANK ABP	19/06/2023	16:16:22.599	FI4000297767	SEK	115.2200	BUY / KÖP / OSTO	1,003	115,565.66	CEUX	6582590072257	2001001125
NORDEA BANK ABP	19/06/2023	16:16:22.599	FI4000297767	EUR	9.8320	BUY / KÖP / OSTO	285	2,802.12	CEUX	6582590072258	2001001125
NORDEA BANK ABP	19/06/2023	16:16:22.600	FI4000297767	EUR	9.8320	BUY / KÖP / OSTO	447	4,394.90	CEUX	6582590072259	2001001125
NORDEA BANK ABP	19/06/2023	16:20:52.744	FI4000297767	EUR	9.8350	BUY / KÖP / OSTO	854	8,399.09	XHEL	B607218	2001001125
NORDEA BANK ABP	19/06/2023	16:21:16.068	FI4000297767	SEK	115.2200	BUY / KÖP / OSTO	343	39,520.46	CEUX	6582590077005	2001001125
NORDEA BANK ABP	19/06/2023	16:21:16.068	FI4000297767	SEK	115.2200	BUY / KÖP / OSTO	700	80,654.00	CEUX	6582590077006	2001001125
NORDEA BANK ABP	19/06/2023	16:21:56.516	FI4000297767	SEK	115.1800	BUY / KÖP / OSTO	934	107,578.12	CEUX	6582590077505	2001001125
NORDEA BANK ABP	19/06/2023	16:21:56.522	FI4000297767	EUR	9.8310	BUY / KÖP / OSTO	848	8,336.69	XHEL	B608740	2001001125
NORDEA BANK ABP	19/06/2023	16:21:56.522	FI4000297767	EUR	9.8310	BUY / KÖP / OSTO	819	8,051.59	XHEL	B608741	2001001125
NORDEA BANK ABP	19/06/2023	16:21:56.522	FI4000297767	EUR	9.8300	BUY / KÖP / OSTO	863	8,483.29	XHEL	B608754	2001001125
NORDEA BANK ABP	19/06/2023	16:23:29.714	FI4000297767	SEK	115.1800	BUY / KÖP / OSTO	831	95,714.58	XSTO	B610586	2001001125
NORDEA BANK ABP	19/06/2023	16:23:29.935	FI4000297767	EUR	9.8290	BUY / KÖP / OSTO	488	4,796.55	CEUX	6582590078568	2001001125
NORDEA BANK ABP	19/06/2023	16:23:29.935	FI4000297767	EUR	9.8290	BUY / KÖP / OSTO	318	3,125.62	CEUX	6582590078569	2001001125
NORDEA BANK ABP	19/06/2023	16:26:51.437	FI4000297767	SEK	115.1200	BUY / KÖP / OSTO	637	73,331.44	XSTO	B614817	2001001125
NORDEA BANK ABP	19/06/2023	16:30:06.672	FI4000297767	SEK	115.1400	BUY / KÖP / OSTO	74	8,520.36	CEUX	6582590083341	2001001125
NORDEA BANK ABP	19/06/2023	16:30:06.672	FI4000297767	SEK	115.1400	BUY / KÖP / OSTO	784	90,269.76	CEUX	6582590083342	2001001125
NORDEA BANK ABP	19/06/2023	16:30:06.759	FI4000297767	SEK	115.1200	BUY / KÖP / OSTO	788	90,714.56	XSTO	B618906	2001001125
NORDEA BANK ABP	19/06/2023	16:30:06.759	FI4000297767	EUR	9.8260	BUY / KÖP / OSTO	834	8,194.88	XHEL	B618907	2001001125
NORDEA BANK ABP	19/06/2023	16:31:59.872	FI4000297767	DKK	73.2400	BUY / KÖP / OSTO	1,135	83,127.40	XCSE	B621657	2001001125
NORDEA BANK ABP	19/06/2023	16:34:29.028	FI4000297767	EUR	9.8290	BUY / KÖP / OSTO	797	7,833.71	XHEL	B625409	2001001125
NORDEA BANK ABP	19/06/2023	16:34:29.046	FI4000297767	EUR	9.8280	BUY / KÖP / OSTO	764	7,508.59	XHEL	B625412	2001001125
NORDEA BANK ABP	19/06/2023	16:34:36.736	FI4000297767	SEK	115.2200	BUY / KÖP / OSTO	819	94,365.18	XSTO	B625534	2001001125
NORDEA BANK ABP	19/06/2023	16:35:17.964	FI4000297767	EUR	9.8290	BUY / KÖP / OSTO	787	7,735.42	XHEL	B626342	2001001125
NORDEA BANK ABP	19/06/2023	16:36:56.779	FI4000297767	SEK	115.1600	BUY / KÖP / OSTO	40	4,606.40	CEUX	6582590089376	2001001125
NORDEA BANK ABP	19/06/2023	16:36:56.779	FI4000297767	SEK	115.160						

NORDEA BANK ABP	19/06/2023	16:51:37.167	FI4000297767	EUR	9.8270	BUY / KÖP / OSTO	865	8,500.36	CEUX	6582590103903	2001001125
NORDEA BANK ABP	19/06/2023	16:53:20.202	FI4000297767	SEK	115.2400	BUY / KÖP / OSTO	695	80,091.80	CEUX	6582590105916	2001001125
NORDEA BANK ABP	19/06/2023	16:53:20.208	FI4000297767	EUR	9.8270	BUY / KÖP / OSTO	767	7,537.31	XHEL	B655681	2001001125
NORDEA BANK ABP	19/06/2023	16:56:00.379	FI4000297767	EUR	9.8270	BUY / KÖP / OSTO	801	7,871.43	XHEL	B659927	2001001125
NORDEA BANK ABP	19/06/2023	16:56:00.388	FI4000297767	SEK	115.1800	BUY / KÖP / OSTO	753	86,730.54	CEUX	6582590108533	2001001125
NORDEA BANK ABP	19/06/2023	16:57:51.542	FI4000297767	SEK	115.2400	BUY / KÖP / OSTO	767	88,389.08	CEUX	6582590109957	2001001125
NORDEA BANK ABP	19/06/2023	16:57:51.552	FI4000297767	EUR	9.8250	BUY / KÖP / OSTO	85	835.13	XHEL	B662673	2001001125
NORDEA BANK ABP	19/06/2023	16:57:52.767	FI4000297767	EUR	9.8250	BUY / KÖP / OSTO	57	560.03	XHEL	B662685	2001001125
NORDEA BANK ABP	19/06/2023	16:57:52.767	FI4000297767	EUR	9.8250	BUY / KÖP / OSTO	112	1,100.40	XHEL	B662686	2001001125
NORDEA BANK ABP	19/06/2023	16:57:52.768	FI4000297767	EUR	9.8250	BUY / KÖP / OSTO	592	5,816.40	XHEL	B662687	2001001125
NORDEA BANK ABP	19/06/2023	17:00:07.010	FI4000297767	SEK	115.2600	BUY / KÖP / OSTO	750	86,445.00	XSTO	B671703	2001001125
NORDEA BANK ABP	19/06/2023	17:00:07.019	FI4000297767	EUR	9.8250	BUY / KÖP / OSTO	749	7,358.93	CEUX	6582590111841	2001001125
NORDEA BANK ABP	19/06/2023	17:01:33.888	FI4000297767	SEK	115.2400	BUY / KÖP / OSTO	702	80,898.48	XSTO	B673769	2001001125
NORDEA BANK ABP	19/06/2023	17:01:33.888	FI4000297767	EUR	9.8210	BUY / KÖP / OSTO	747	7,336.29	XHEL	B673786	2001001125
NORDEA BANK ABP	19/06/2023	17:03:02.572	FI4000297767	EUR	9.8180	BUY / KÖP / OSTO	724	7,108.23	CEUX	6582590114039	2001001125
NORDEA BANK ABP	19/06/2023	17:04:31.427	FI4000297767	SEK	115.2200	BUY / KÖP / OSTO	788	90,793.36	CEUX	6582590115359	2001001125
NORDEA BANK ABP	19/06/2023	17:06:44.132	FI4000297767	SEK	115.2200	BUY / KÖP / OSTO	1,112	128,124.64	XSTO	B680896	2001001125
NORDEA BANK ABP	19/06/2023	17:07:28.359	FI4000297767	EUR	9.8200	BUY / KÖP / OSTO	1,291	12,677.62	XHEL	B682081	2001001125