

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	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 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	05/09/2023	FI4000297767	60,374	10.1344	EUR	611,854.27	XHEL	10.2660	10.0780
NORDEA BANK ABP	05/09/2023	FI4000297767	55,612	10.1294	EUR	563,316.19	CEUX	10.2560	10.0740
		Sum:	115,986	10.1320		1,175,170.15		10.2660	10.0740
NORDEA BANK ABP	05/09/2023	FI4000297767	64,056	120.9735	SEK	7,749,078.52	XSTO	122.4800	120.1800
NORDEA BANK ABP	05/09/2023	FI4000297767	68,293	121.0414	SEK	8,266,280.33	CEUX	122.5800	120.2400
		Sum:	132,349	121.0085		16,015,353.97		122.5800	120.1800
NORDEA BANK ABP	05/09/2023	FI4000297767	13,483	75.4533	DKK	1,017,336.84	XCSE	75.9500	75.0800
		Sum:	13,483	75.4533		1,017,336.84		75.9500	75.0800

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

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

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	05/09/2023	09:00:06.377	FI4000297767	EUR	10.0880	BUY / KÖP / OSTO	1,038	10,471.34	XHEL	B27468	2001001125
NORDEA BANK ABP	05/09/2023	09:00:06.377	FI4000297767	EUR	10.0880	BUY / KÖP / OSTO	961	9,694.57	XHEL	B27469	2001001125
NORDEA BANK ABP	05/09/2023	09:00:06.377	FI4000297767	EUR	10.0880	BUY / KÖP / OSTO	125	1,261.00	XHEL	B27470	2001001125
NORDEA BANK ABP	05/09/2023	09:00:06.377	FI4000297767	EUR	10.0880	BUY / KÖP / OSTO	1,038	10,471.34	XHEL	B27471	2001001125
NORDEA BANK ABP	05/09/2023	09:00:06.377	FI4000297767	EUR	10.0880	BUY / KÖP / OSTO	701	7,071.69	XHEL	B27472	2001001125
NORDEA BANK ABP	05/09/2023	09:00:06.377	FI4000297767	EUR	10.0880	BUY / KÖP / OSTO	260	2,622.88	XHEL	B27473	2001001125
NORDEA BANK ABP	05/09/2023	09:00:06.378	FI4000297767	EUR	10.0880	BUY / KÖP / OSTO	125	1,261.00	XHEL	B27474	2001001125
NORDEA BANK ABP	05/09/2023	09:00:06.378	FI4000297767	EUR	10.0880	BUY / KÖP / OSTO	125	1,261.00	XHEL	B27477	2001001125
NORDEA BANK ABP	05/09/2023	09:00:06.378	FI4000297767	EUR	10.0880	BUY / KÖP / OSTO	836	8,433.57	XHEL	B27478	2001001125
NORDEA BANK ABP	05/09/2023	09:00:06.378	FI4000297767	EUR	10.0880	BUY / KÖP / OSTO	327	3,298.78	XHEL	B27479	2001001125
NORDEA BANK ABP	05/09/2023	09:00:06.378	FI4000297767	EUR	10.0880	BUY / KÖP / OSTO	115	1,160.12	XHEL	B27480	2001001125
NORDEA BANK ABP	05/09/2023	09:00:06.378	FI4000297767	SEK	120.2600	BUY / KÖP / OSTO	102	12,266.52	XSTO	B27481	2001001125
NORDEA BANK ABP	05/09/2023	09:00:06.419	FI4000297767	SEK	120.2600	BUY / KÖP / OSTO	708	85,144.08	XSTO	B27491	2001001125
NORDEA BANK ABP	05/09/2023	09:00:06.419	FI4000297767	SEK	120.2600	BUY / KÖP / OSTO	1,003	120,620.78	XSTO	B27492	2001001125
NORDEA BANK ABP	05/09/2023	09:00:06.419	FI4000297767	SEK	120.2600	BUY / KÖP / OSTO	810	97,410.60	XSTO	B27502	2001001125
NORDEA BANK ABP	05/09/2023	09:00:06.419	FI4000297767	SEK	120.2600	BUY / KÖP / OSTO	408	49,066.08	XSTO	B27503	2001001125
NORDEA BANK ABP	05/09/2023	09:00:06.420	FI4000297767	SEK	120.2600	BUY / KÖP / OSTO	595	71,554.70	XSTO	B27505	2001001125
NORDEA BANK ABP	05/09/2023	09:00:06.420	FI4000297767	SEK	120.2600	BUY / KÖP / OSTO	810	97,410.60	XSTO	B27508	2001001125
NORDEA BANK ABP	05/09/2023	09:00:06.420	FI4000297767	SEK	120.2600	BUY / KÖP / OSTO	830	99,815.80	XSTO	B27509	2001001125
NORDEA BANK ABP	05/09/2023	09:00:06.420	FI4000297767	SEK	120.2600	BUY / KÖP / OSTO	173	20,804.98	XSTO	B27514	2001001125
NORDEA BANK ABP	05/09/2023	09:00:06.420	FI4000297767	SEK	120.2600	BUY / KÖP / OSTO	757	91,036.82	XSTO	B27515	2001001125
NORDEA BANK ABP	05/09/2023	09:00:06.420	FI4000297767	SEK	120.2600	BUY / KÖP / OSTO	710	85,384.60	XSTO	B27516	2001001125
NORDEA BANK ABP	05/09/2023	09:00:06.420	FI4000297767	SEK	120.2600	BUY / KÖP / OSTO	138	16,595.88	XSTO	B27520	2001001125
NORDEA BANK ABP	05/09/2023	09:00:10.256	FI4000297767	EUR	10.0800	BUY / KÖP / OSTO	1,619	16,319.52	XHEL	B28086	2001001125
NORDEA BANK ABP	05/09/2023	09:00:10.256	FI4000297767	SEK	120.1800	BUY / KÖP / OSTO	796	95,663.28	XSTO	B28092	2001001125
NORDEA BANK ABP	05/09/2023	09:00:10.256	FI4000297767	SEK	120.1800	BUY / KÖP / OSTO	156	18,748.08	XSTO	B28093	2001001125
NORDEA BANK ABP	05/09/2023	09:00:10.256	FI4000297767	SEK	120.1800	BUY / KÖP / OSTO	124	14,902.32	XSTO	B28094	2001001125
NORDEA BANK ABP	05/09/2023	09:00:10.256	FI4000297767	SEK	120.1800	BUY / KÖP / OSTO	156	18,748.08	XSTO	B28095	2001001125
NORDEA BANK ABP	05/09/2023	09:00:10.275	FI4000297767	SEK	120.1800	BUY / KÖP / OSTO	156	18,748.08	XSTO	B28101	2001001125
NORDEA BANK ABP	05/09/2023	09:00:10.289	FI4000297767	SEK	120.1800	BUY / KÖP / OSTO	640	76,915.20	XSTO	B28107	2001001125
NORDEA BANK ABP	05/09/2023	09:01:06.983	FI4000297767	SEK	120.2200	BUY / KÖP / OSTO	702	84,394.44	XSTO	B33671	2001001125
NORDEA BANK ABP	05/09/2023	09:01:06.990	FI4000297767	EUR	10.0780	BUY / KÖP / OSTO	893	8,999.65	CEUX	658258979530	2001001125
NORDEA BANK ABP	05/09/2023	09:02:00.018	FI4000297767	EUR	10.0780	BUY / KÖP / OSTO	1,001	10,088.08	XHEL	B37561	2001001125
NORDEA BANK ABP	05/09/2023	09:02:00.039	FI4000297767	SEK	120.2200	BUY / KÖP / OSTO	1,564	188,024.08	XSTO	B37575	2001001125
NORDEA BANK ABP	05/09/2023	09:02:01.306	FI4000297767	DKK	75.0900	BUY / KÖP / OSTO	993	74,564.37	XCSE	B37723	2001001125
NORDEA BANK ABP	05/09/2023	09:02:01.431	FI4000297767	DKK	75.0800	BUY / KÖP / OSTO	500	37,540.00	XCSE	B37742	2001001125
NORDEA BANK ABP	05/09/2023	09:02:01.431	FI4000297767	DKK	75.0800	BUY / KÖP / OSTO	312	23,424.96	XCSE	B37744	2001001125
NORDEA BANK ABP	05/09/2023	09:05:14.897	FI4000297767	SEK	120.2400	BUY / KÖP / OSTO	1,221	146,813.04	CEUX	6582589798680	2001001125
NORDEA BANK ABP	05/09/2023	09:05:14.907	FI4000297767	SEK	120.2400	BUY / KÖP / OSTO	1,256	151,021.44	XSTO	B48047	2001001125
NORDEA BANK ABP	05/09/2023	09:05:14.907	FI4000297767	DKK	75.1100	BUY / KÖP / OSTO	866	65,045.26	XCSE	B48049	2001001125
NORDEA BANK ABP	05/09/2023	09:06:04.628	FI4000297767	EUR	10.0840	BUY / KÖP / OSTO	1,153	11,626.85	CEUX	6582589799145	2001001125
NORDEA BANK ABP	05/09/2023	09:06:04.628	FI4000297767	EUR	10.0840	BUY / KÖP / OSTO	522	5,263.85	CEUX	6582589799146	2001001125
NORDEA BANK ABP	05/09/2023	09:06:04.637	FI4000297767	EUR	10.0840	BUY / KÖP / OSTO	969	9,771.40	XHEL	B50460	2001001125
NORDEA BANK ABP	05/09/2023	09:06:04.637	FI4000297767	EUR	10.0840	BUY / KÖP / OSTO	499	5,031.92	XHEL	B50461	2001001125
NORDEA BANK ABP	05/09/2023	09:06:04.637	FI4000297767	EUR	10.0840	BUY / KÖP / OSTO	660	6,655.44	XHEL	B50462	2001001125
NORDEA BANK ABP	05/09/2023	09:07:11.822	FI4000297767	EUR	10.0840	BUY / KÖP / OSTO	1,111	11,203.32	XHEL	B53501	2001001125
NORDEA BANK ABP	05/09/2023	09:07:11.832	FI4000297767	EUR	10.0840	BUY / KÖP / OSTO	1,606	16,194.90	CEUX	6582589799873	2001001125
NORDEA BANK ABP	05/09/2023	09:07:30.866	FI4000297767	EUR	10.0860	BUY / KÖP / OSTO	686	6,919.00	XHEL	B54966	2001001125
NORDEA BANK ABP	05/09/2023	09:07:37.976	FI4000297767	EUR	10.0860	BUY / KÖP / OSTO	674	6,797.96	XHEL	B54952	2001001125
NORDEA BANK ABP	05/09/2023	09:07:37.976	FI4000297767	EUR	10.0860	BUY / KÖP / OSTO	1,072	10,812.19	XHEL	B54953	2001001125
NORDEA BANK ABP	05/09/2023	09:07:37.986	FI4000297767	EUR	10.0860	BUY / KÖP / OSTO	808	8,149.49	CEUX	6582589800153	2001001125
NORDEA BANK ABP	05/09/2023	09:07:37.997	FI4000297767	EUR	10.0860	BUY / KÖP / OSTO	674	6,797.96	XHEL	B54959	2001001125
NORDEA BANK ABP	05/09/2023	09:07:38.005	FI4000297767	EUR	10.0860	BUY / KÖP / OSTO	166	1,674.28	CEUX	6582589800154	2001001125
NORDEA BANK ABP	05/09/2023	09:07:38.015	FI4000297767	EUR	10.0860	BUY / KÖP / OSTO	368	3,711.65	XHEL	B54960	2001001125
NORDEA BANK ABP	05/09/2023	09:08:02.666	FI4000297767	SEK	120.3600	BUY / KÖP / OSTO	639	76,910.04	XSTO	B56082	2001001125
NORDEA BANK ABP	05/09/2023	09:08:02.666	FI4000297767	SEK	120.3600	BUY / KÖP / OSTO	200	24,072.00	XSTO	B56083	2001001125
NORDEA BANK ABP	05/09/2023	09:08:06.086	FI4000297767	SEK	120.3200	BUY / KÖP / OSTO	322	38,743.04	CEUX	6582589800413	2001001125
NORDEA BANK ABP	05/09/2023	09:08:06.086	FI4000297767	SEK	120.3200	BUY / KÖP / OSTO	86	10,347.52	CEUX	6582589800414	2001001125
NORDEA BANK ABP	05/09/2023	09:08:06.090	FI4000297767	SEK	120.3200	BUY / KÖP / OSTO	190	22,860.80	XSTO	B56246	2001001125
NORDEA BANK ABP	05/09/2023	09:08:06.090	FI4000297767	DKK	75.1500	BUY / KÖP / OSTO	762	57,264.30	XCSE	B56247	2001001125
NORDEA BANK ABP	05/09/2023	09:08:31.785	FI4000297767	SEK	120.4800	BUY / KÖP / OSTO	731	88,070.88	CEUX	6582589800669	2001001125

NORDEA BANK ABP	05/09/2023	09:09:02.413	FI4000297767	SEK	120.4800	BUY / KÖP / OSTO	590	71,083.20	CEUX	6582589800988	2001001125
NORDEA BANK ABP	05/09/2023	09:09:02.413	FI4000297767	SEK	120.4800	BUY / KÖP / OSTO	670	80,721.60	CEUX	6582589800989	2001001125
NORDEA BANK ABP	05/09/2023	09:09:02.413	FI4000297767	SEK	120.4800	BUY / KÖP / OSTO	590	71,083.20	CEUX	6582589800991	2001001125
NORDEA BANK ABP	05/09/2023	09:09:02.413	FI4000297767	SEK	120.4800	BUY / KÖP / OSTO	80	9,638.40	CEUX	6582589800992	2001001125
NORDEA BANK ABP	05/09/2023	09:09:02.423	FI4000297767	SEK	120.4800	BUY / KÖP / OSTO	228	27,469.44	XSTO	B58596	2001001125
NORDEA BANK ABP	05/09/2023	09:09:02.423	FI4000297767	SEK	120.4800	BUY / KÖP / OSTO	121	14,578.08	XSTO	B58597	2001001125
NORDEA BANK ABP	05/09/2023	09:09:02.423	FI4000297767	SEK	120.4800	BUY / KÖP / OSTO	430	51,806.40	XSTO	B58599	2001001125
NORDEA BANK ABP	05/09/2023	09:09:02.423	FI4000297767	SEK	120.4800	BUY / KÖP / OSTO	229	27,589.92	XSTO	B58602	2001001125
NORDEA BANK ABP	05/09/2023	09:09:06.719	FI4000297767	SEK	120.4600	BUY / KÖP / OSTO	404	48,665.84	CEUX	6582589801079	2001001125
NORDEA BANK ABP	05/09/2023	09:09:06.720	FI4000297767	SEK	120.4600	BUY / KÖP / OSTO	611	73,601.06	CEUX	6582589801080	2001001125
NORDEA BANK ABP	05/09/2023	09:09:06.720	FI4000297767	SEK	120.4600	BUY / KÖP / OSTO	974	117,328.04	CEUX	6582589801081	2001001125
NORDEA BANK ABP	05/09/2023	09:09:06.720	FI4000297767	EUR	10.0940	BUY / KÖP / OSTO	1,198	12,092.61	CEUX	6582589801082	2001001125
NORDEA BANK ABP	05/09/2023	09:09:06.720	FI4000297767	EUR	10.0940	BUY / KÖP / OSTO	691	6,974.95	CEUX	6582589801083	2001001125
NORDEA BANK ABP	05/09/2023	09:09:06.720	FI4000297767	SEK	120.4600	BUY / KÖP / OSTO	41	4,938.86	CEUX	6582589801084	2001001125
NORDEA BANK ABP	05/09/2023	09:09:06.720	FI4000297767	SEK	120.4600	BUY / KÖP / OSTO	1,015	122,266.90	CEUX	6582589801085	2001001125
NORDEA BANK ABP	05/09/2023	09:09:06.720	FI4000297767	EUR	10.0940	BUY / KÖP / OSTO	691	6,974.95	CEUX	6582589801087	2001001125
NORDEA BANK ABP	05/09/2023	09:09:06.720	FI4000297767	SEK	120.4600	BUY / KÖP / OSTO	1,015	122,266.90	CEUX	6582589801088	2001001125
NORDEA BANK ABP	05/09/2023	09:09:06.726	FI4000297767	EUR	10.0940	BUY / KÖP / OSTO	829	8,367.93	XHEL	B58837	2001001125
NORDEA BANK ABP	05/09/2023	09:09:06.726	FI4000297767	EUR	10.0940	BUY / KÖP / OSTO	251	2,533.59	XHEL	B58838	2001001125
NORDEA BANK ABP	05/09/2023	09:09:06.726	FI4000297767	SEK	120.4600	BUY / KÖP / OSTO	602	72,516.92	XSTO	B58839	2001001125
NORDEA BANK ABP	05/09/2023	09:09:06.726	FI4000297767	SEK	120.4600	BUY / KÖP / OSTO	602	72,516.92	XSTO	B58840	2001001125
NORDEA BANK ABP	05/09/2023	09:09:06.729	FI4000297767	SEK	120.4600	BUY / KÖP / OSTO	602	72,516.92	XSTO	B58841	2001001125
NORDEA BANK ABP	05/09/2023	09:09:06.729	FI4000297767	SEK	120.4600	BUY / KÖP / OSTO	602	72,516.92	XSTO	B58842	2001001125
NORDEA BANK ABP	05/09/2023	09:09:06.729	FI4000297767	SEK	120.4600	BUY / KÖP / OSTO	48	5,782.08	XSTO	B58843	2001001125
NORDEA BANK ABP	05/09/2023	09:09:06.733	FI4000297767	EUR	10.0940	BUY / KÖP / OSTO	226	2,281.24	XHEL	B58854	2001001125
NORDEA BANK ABP	05/09/2023	09:09:06.733	FI4000297767	EUR	10.0940	BUY / KÖP / OSTO	555	5,602.17	XHEL	B58855	2001001125
NORDEA BANK ABP	05/09/2023	09:09:06.733	FI4000297767	EUR	10.0940	BUY / KÖP / OSTO	76	767.14	XHEL	B58856	2001001125
NORDEA BANK ABP	05/09/2023	09:09:06.736	FI4000297767	SEK	120.4600	BUY / KÖP / OSTO	82	9,877.72	CEUX	6582589801094	2001001125
NORDEA BANK ABP	05/09/2023	09:09:06.742	FI4000297767	EUR	10.0940	BUY / KÖP / OSTO	221	2,230.77	CEUX	6582589801095	2001001125
NORDEA BANK ABP	05/09/2023	09:09:28.510	FI4000297767	SEK	120.4200	BUY / KÖP / OSTO	33	3,973.86	XSTO	B59881	2001001125
NORDEA BANK ABP	05/09/2023	09:09:28.520	FI4000297767	SEK	120.4200	BUY / KÖP / OSTO	1,438	173,163.96	CEUX	6582589801340	2001001125
NORDEA BANK ABP	05/09/2023	09:09:28.529	FI4000297767	SEK	120.4200	BUY / KÖP / OSTO	820	98,744.40	XSTO	B59882	2001001125
NORDEA BANK ABP	05/09/2023	09:09:28.568	FI4000297767	EUR	10.0900	BUY / KÖP / OSTO	434	4,379.06	CEUX	6582589801344	2001001125
NORDEA BANK ABP	05/09/2023	09:09:28.568	FI4000297767	EUR	10.0900	BUY / KÖP / OSTO	1,073	10,826.57	CEUX	6582589801345	2001001125
NORDEA BANK ABP	05/09/2023	09:09:36.296	FI4000297767	EUR	10.0860	BUY / KÖP / OSTO	1,141	11,508.13	CEUX	6582589801426	2001001125
NORDEA BANK ABP	05/09/2023	09:09:36.330	FI4000297767	SEK	120.3200	BUY / KÖP / OSTO	957	115,146.24	XSTO	B60225	2001001125
NORDEA BANK ABP	05/09/2023	09:10:11.819	FI4000297767	SEK	120.3000	BUY / KÖP / OSTO	800	96,240.00	CEUX	6582589801886	2001001125
NORDEA BANK ABP	05/09/2023	09:10:15.692	FI4000297767	SEK	120.3000	BUY / KÖP / OSTO	744	89,503.20	CEUX	6582589801994	2001001125
NORDEA BANK ABP	05/09/2023	09:10:21.183	FI4000297767	EUR	10.0760	BUY / KÖP / OSTO	878	8,846.73	CEUX	6582589802094	2001001125
NORDEA BANK ABP	05/09/2023	09:11:12.727	FI4000297767	SEK	120.3000	BUY / KÖP / OSTO	788	94,796.40	XSTO	B64464	2001001125
NORDEA BANK ABP	05/09/2023	09:11:13.480	FI4000297767	EUR	10.0740	BUY / KÖP / OSTO	887	8,935.64	CEUX	6582589802693	2001001125
NORDEA BANK ABP	05/09/2023	09:11:22.797	FI4000297767	EUR	10.0780	BUY / KÖP / OSTO	468	4,716.50	XHEL	B64912	2001001125
NORDEA BANK ABP	05/09/2023	09:11:22.797	FI4000297767	EUR	10.0780	BUY / KÖP / OSTO	122	1,229.52	XHEL	B64913	2001001125
NORDEA BANK ABP	05/09/2023	09:11:22.817	FI4000297767	EUR	10.0780	BUY / KÖP / OSTO	27	272.11	XHEL	B64914	2001001125
NORDEA BANK ABP	05/09/2023	09:11:22.837	FI4000297767	EUR	10.0780	BUY / KÖP / OSTO	441	4,444.40	XHEL	B64917	2001001125
NORDEA BANK ABP	05/09/2023	09:11:22.837	FI4000297767	EUR	10.0780	BUY / KÖP / OSTO	325	3,275.35	XHEL	B64918	2001001125
NORDEA BANK ABP	05/09/2023	09:11:22.857	FI4000297767	EUR	10.0780	BUY / KÖP / OSTO	468	4,716.50	XHEL	B64919	2001001125
NORDEA BANK ABP	05/09/2023	09:11:22.857	FI4000297767	EUR	10.0780	BUY / KÖP / OSTO	90	907.02	XHEL	B64920	2001001125
NORDEA BANK ABP	05/09/2023	09:12:16.038	FI4000297767	DKK	75.1000	BUY / KÖP / OSTO	444	33,344.40	XCSE	B66939	2001001125
NORDEA BANK ABP	05/09/2023	09:14:03.840	FI4000297767	SEK	120.5400	BUY / KÖP / OSTO	297	35,800.38	CEUX	6582589804466	2001001125
NORDEA BANK ABP	05/09/2023	09:14:03.840	FI4000297767	SEK	120.5400	BUY / KÖP / OSTO	196	23,625.84	CEUX	6582589804467	2001001125
NORDEA BANK ABP	05/09/2023	09:14:03.840	FI4000297767	SEK	120.5400	BUY / KÖP / OSTO	196	23,625.84	CEUX	6582589804468	2001001125
NORDEA BANK ABP	05/09/2023	09:14:03.840	FI4000297767	SEK	120.5400	BUY / KÖP / OSTO	297	35,800.38	CEUX	6582589804469	2001001125
NORDEA BANK ABP	05/09/2023	09:14:04.810	FI4000297767	SEK	120.5400	BUY / KÖP / OSTO	5	602.70	CEUX	6582589804493	2001001125
NORDEA BANK ABP	05/09/2023	09:14:17.519	FI4000297767	SEK	120.5600	BUY / KÖP / OSTO	516	62,208.96	CEUX	6582589804645	2001001125
NORDEA BANK ABP	05/09/2023	09:14:32.981	FI4000297767	EUR	10.1060	BUY / KÖP / OSTO	511	5,164.17	XHEL	B71879	2001001125
NORDEA BANK ABP	05/09/2023	09:14:32.982	FI4000297767	EUR	10.1060	BUY / KÖP / OSTO	60	606.36	XHEL	B71880	2001001125
NORDEA BANK ABP	05/09/2023	09:14:32.982	FI4000297767	EUR	10.1060	BUY / KÖP / OSTO	60	606.36	XHEL	B71881	2001001125
NORDEA BANK ABP	05/09/2023	09:14:32.982	FI4000297767	EUR	10.1060	BUY / KÖP / OSTO	511	5,164.17	XHEL	B71882	2001001125
NORDEA BANK ABP	05/09/2023	09:14:52.154	FI4000297767	EUR	10.1040	BUY / KÖP / OSTO	463	4,678.15	CEUX	6582589804956	2001001125
NORDEA BANK ABP	05/09/2023	09:14:52.164	FI4000297767	EUR	10.1040	BUY / KÖP / OSTO	319	3,223.18	XHEL	B72462	2001001125
NORDEA BANK ABP	05/09/2023	09:14:52.164	FI4000297767	EUR	10.1040	BUY / KÖP / OSTO	319	3,223.18	XHEL	B72463	2001001125
NORDEA BANK ABP	05/09/2023	09:14:52.174	FI4000297767	EUR	10.1040	BUY / KÖP / OSTO	463	4,678.15	CEUX	6582589804957	2001001125
NORDEA BANK ABP	05/09/2023	09:14:52.174	FI4000297767	EUR	10.1040	BUY / KÖP / OSTO	463	4,678.15	CEUX	6582589804958	2001001125
NORDEA BANK ABP	05/09/2023	09:14:52.174	FI4000297767	EUR	10.1040	BUY / KÖP / OSTO	132	1,333.73	CEUX	6582589804959	2001001125
NORDEA BANK ABP	05/09/2023	09:14:52.174	FI4000297767	EUR	10.1040	BUY / KÖP / OSTO	16	161.66	CEUX	6582589804960	2001001125
NORDEA BANK ABP	05/09/2023	09:15:02.951	FI4000297767	SEK	120.5600	BUY / KÖP / OSTO	788	95,001.28	XSTO	B72951	2001001125
NORDEA BANK ABP	05/09/2023	09:15:02.951	FI4000297767	SEK	120.5600	BUY / KÖP / OSTO	788	95,001.28	XSTO	B72953	2001001125
NORDEA BANK ABP	05/09/2023	09:15:02.959	FI4000297767	SEK	120.5600	BUY / KÖP / OSTO	845	101,873.20	CEUX	6582589805180	2001001125
NORDEA BANK ABP	05/09/2023	09:15:02.959	FI4000297767	SEK	120.5600	BUY / KÖP / OSTO	485	58,471.60	CEUX	6582589805181	2001001125
NORDEA BANK ABP	05/09/2023	09:15:02.959	FI4000297767	SEK	120.5600	BUY / KÖP / OSTO	50	6,028.00	CEUX	6582589805182	2001001125
NORDEA BANK ABP	05/09/2023	09:15:02.959	FI4000297767	SEK	120.5600	BUY / KÖP / OSTO	1,280	154,316.80	CEUX	6582589805183	2001001125
NORDEA BANK ABP	05/09/2023	09:15:02.959	FI4000297767	SEK	120.5600	BUY / KÖP / OSTO	50	6,028.00	CEUX	6582589805184	2001001125
NORDEA BANK ABP	05/09/2023	09:15:02.959	FI4000297767	SEK	120.5600	BUY / KÖP / OSTO	1,289	155,401.84	CEUX	6582589805185	2001001125
NORDEA BANK ABP	05/09/2023	09:15:02.961	FI4000297767	SEK	120.5600	BUY / KÖP / OSTO	41	4,942.96	CEUX	6582589805186	2001001125
NORDEA BANK ABP	05/09/2023	09:15:02.961	FI4000297767	SEK	120.5600	BUY / KÖP / OSTO	78	9,403.68	CEUX	6582589805187	2001001125
NORDEA BANK ABP	05/09/2023	09:15:02.969	FI4000297767	SEK	120.5600	BUY / KÖP / OSTO	615	74,144.40	XSTO	B72956	2001001125
NORDEA BANK ABP	05/09/2023	09:15:02.969	FI4000297767	SEK	120.5600	BUY / KÖP / OSTO	173	20,856.88	XSTO	B72957	2001001125
NORDEA BANK ABP	05/09/2023	09:15:02.969	FI4000297767	SEK	120.5600	BUY / KÖP / OSTO	78	9,403.68	XSTO	B72958	2001001125
NORDEA BANK ABP	05/09/2023	09:15:02.970	FI4000297767	DKK	75.2800	BUY / KÖP / OSTO	755	56,836.40	XCSE	B72962	2001001125
NORDEA BANK ABP	05/09/2023	09:15:02.981	FI4000297767	EUR</							

NORDEA BANK ABP	05/09/2023	09:15:04.066	FI4000297767	SEK	120.5400	BUY / KÖP / OSTO	666	80,279.64	CEUX	6582589805239	2001001125
NORDEA BANK ABP	05/09/2023	09:15:21.375	FI4000297767	SEK	120.4800	BUY / KÖP / OSTO	703	84,697.44	CEUX	6582589805563	2001001125
NORDEA BANK ABP	05/09/2023	09:15:21.381	FI4000297767	EUR	10.0960	BUY / KÖP / OSTO	1,369	13,821.42	CEUX	6582589805563	2001001125
NORDEA BANK ABP	05/09/2023	09:15:21.385	FI4000297767	EUR	10.0960	BUY / KÖP / OSTO	947	9,560.91	XHEL	B73775	2001001125
NORDEA BANK ABP	05/09/2023	09:15:21.736	FI4000297767	DKK	75.2300	BUY / KÖP / OSTO	700	52,661.00	XCSE	B73816	2001001125
NORDEA BANK ABP	05/09/2023	09:15:21.736	FI4000297767	DKK	75.2300	BUY / KÖP / OSTO	86	6,469.78	XCSE	B73817	2001001125
NORDEA BANK ABP	05/09/2023	09:16:03.755	FI4000297767	SEK	120.5200	BUY / KÖP / OSTO	819	98,705.88	XSTO	B75292	2001001125
NORDEA BANK ABP	05/09/2023	09:16:27.763	FI4000297767	SEK	120.5600	BUY / KÖP / OSTO	839	101,149.84	XSTO	B76167	2001001125
NORDEA BANK ABP	05/09/2023	09:16:31.059	FI4000297767	SEK	120.5400	BUY / KÖP / OSTO	786	94,744.44	XSTO	B76322	2001001125
NORDEA BANK ABP	05/09/2023	09:16:33.849	FI4000297767	EUR	10.0960	BUY / KÖP / OSTO	885	8,934.96	CEUX	6582589806544	2001001125
NORDEA BANK ABP	05/09/2023	09:16:33.849	FI4000297767	EUR	10.0960	BUY / KÖP / OSTO	304	3,069.18	CEUX	6582589806545	2001001125
NORDEA BANK ABP	05/09/2023	09:16:33.849	FI4000297767	EUR	10.0960	BUY / KÖP / OSTO	304	3,069.18	CEUX	6582589806546	2001001125
NORDEA BANK ABP	05/09/2023	09:16:33.849	FI4000297767	EUR	10.0960	BUY / KÖP / OSTO	291	2,937.94	CEUX	6582589806547	2001001125
NORDEA BANK ABP	05/09/2023	09:16:33.853	FI4000297767	EUR	10.0960	BUY / KÖP / OSTO	210	2,120.16	XHEL	B76404	2001001125
NORDEA BANK ABP	05/09/2023	09:16:33.853	FI4000297767	EUR	10.0960	BUY / KÖP / OSTO	206	2,079.78	XHEL	B76405	2001001125
NORDEA BANK ABP	05/09/2023	09:16:33.864	FI4000297767	EUR	10.0960	BUY / KÖP / OSTO	172	1,736.51	CEUX	6582589806548	2001001125
NORDEA BANK ABP	05/09/2023	09:17:20.898	FI4000297767	SEK	120.4200	BUY / KÖP / OSTO	708	85,257.36	XSTO	B77993	2001001125
NORDEA BANK ABP	05/09/2023	09:17:35.686	FI4000297767	EUR	10.0880	BUY / KÖP / OSTO	764	7,707.23	XHEL	B78525	2001001125
NORDEA BANK ABP	05/09/2023	09:17:35.765	FI4000297767	SEK	120.3800	BUY / KÖP / OSTO	51	6,139.38	CEUX	6582589807367	2001001125
NORDEA BANK ABP	05/09/2023	09:17:35.765	FI4000297767	SEK	120.3800	BUY / KÖP / OSTO	808	97,267.04	CEUX	6582589807368	2001001125
NORDEA BANK ABP	05/09/2023	09:19:35.941	FI4000297767	SEK	120.5400	BUY / KÖP / OSTO	801	96,552.54	CEUX	6582589808906	2001001125
NORDEA BANK ABP	05/09/2023	09:19:35.941	FI4000297767	SEK	120.5400	BUY / KÖP / OSTO	1,815	218,780.10	CEUX	6582589808907	2001001125
NORDEA BANK ABP	05/09/2023	09:20:04.825	FI4000297767	SEK	120.5800	BUY / KÖP / OSTO	1,059	127,694.22	CEUX	6582589809150	2001001125
NORDEA BANK ABP	05/09/2023	09:20:26.311	FI4000297767	EUR	10.1000	BUY / KÖP / OSTO	586	5,918.60	CEUX	6582589809412	2001001125
NORDEA BANK ABP	05/09/2023	09:20:26.311	FI4000297767	EUR	10.1000	BUY / KÖP / OSTO	586	5,918.60	CEUX	6582589809414	2001001125
NORDEA BANK ABP	05/09/2023	09:20:26.311	FI4000297767	EUR	10.1000	BUY / KÖP / OSTO	586	5,918.60	CEUX	6582589809415	2001001125
NORDEA BANK ABP	05/09/2023	09:20:26.313	FI4000297767	EUR	10.1000	BUY / KÖP / OSTO	586	5,918.60	CEUX	6582589809417	2001001125
NORDEA BANK ABP	05/09/2023	09:20:26.315	FI4000297767	EUR	10.1000	BUY / KÖP / OSTO	496	5,009.60	CEUX	6582589809420	2001001125
NORDEA BANK ABP	05/09/2023	09:20:26.315	FI4000297767	EUR	10.1000	BUY / KÖP / OSTO	90	909.00	CEUX	6582589809421	2001001125
NORDEA BANK ABP	05/09/2023	09:20:26.321	FI4000297767	EUR	10.1000	BUY / KÖP / OSTO	405	4,090.50	XHEL	B84353	2001001125
NORDEA BANK ABP	05/09/2023	09:20:26.321	FI4000297767	EUR	10.1000	BUY / KÖP / OSTO	405	4,090.50	XHEL	B84354	2001001125
NORDEA BANK ABP	05/09/2023	09:20:26.321	FI4000297767	EUR	10.1000	BUY / KÖP / OSTO	343	3,464.30	XHEL	B84355	2001001125
NORDEA BANK ABP	05/09/2023	09:20:26.321	FI4000297767	SEK	120.5800	BUY / KÖP / OSTO	895	107,919.10	XSTO	B84356	2001001125
NORDEA BANK ABP	05/09/2023	09:20:26.498	FI4000297767	EUR	10.1000	BUY / KÖP / OSTO	339	3,423.90	CEUX	6582589809451	2001001125
NORDEA BANK ABP	05/09/2023	09:20:27.377	FI4000297767	EUR	10.1000	BUY / KÖP / OSTO	991	10,009.10	CEUX	6582589809468	2001001125
NORDEA BANK ABP	05/09/2023	09:20:27.377	FI4000297767	EUR	10.1000	BUY / KÖP / OSTO	118	1,191.80	CEUX	6582589809469	2001001125
NORDEA BANK ABP	05/09/2023	09:20:27.388	FI4000297767	DKK	75.2800	BUY / KÖP / OSTO	63	4,742.64	XCSE	B84427	2001001125
NORDEA BANK ABP	05/09/2023	09:20:27.388	FI4000297767	DKK	75.2800	BUY / KÖP / OSTO	706	53,147.68	XCSE	B84428	2001001125
NORDEA BANK ABP	05/09/2023	09:22:14.540	FI4000297767	EUR	10.1140	BUY / KÖP / OSTO	573	5,795.32	XHEL	B87919	2001001125
NORDEA BANK ABP	05/09/2023	09:22:14.540	FI4000297767	EUR	10.1140	BUY / KÖP / OSTO	280	2,831.92	XHEL	B87920	2001001125
NORDEA BANK ABP	05/09/2023	09:22:15.605	FI4000297767	EUR	10.1140	BUY / KÖP / OSTO	293	2,963.40	XHEL	B87940	2001001125
NORDEA BANK ABP	05/09/2023	09:23:22.858	FI4000297767	SEK	120.9200	BUY / KÖP / OSTO	245	29,625.40	CEUX	6582589811615	2001001125
NORDEA BANK ABP	05/09/2023	09:24:10.120	FI4000297767	DKK	75.5000	BUY / KÖP / OSTO	846	63,873.00	XCSE	B92050	2001001125
NORDEA BANK ABP	05/09/2023	09:24:10.596	FI4000297767	DKK	75.5000	BUY / KÖP / OSTO	36	2,718.00	XCSE	B92064	2001001125
NORDEA BANK ABP	05/09/2023	09:26:06.847	FI4000297767	EUR	10.1460	BUY / KÖP / OSTO	231	2,343.73	XHEL	B95522	2001001125
NORDEA BANK ABP	05/09/2023	09:26:06.847	FI4000297767	SEK	121.1600	BUY / KÖP / OSTO	190	23,020.40	XSTO	B95524	2001001125
NORDEA BANK ABP	05/09/2023	09:26:06.847	FI4000297767	SEK	121.1600	BUY / KÖP / OSTO	190	23,020.40	XSTO	B95526	2001001125
NORDEA BANK ABP	05/09/2023	09:26:06.847	FI4000297767	SEK	121.1600	BUY / KÖP / OSTO	186	22,535.76	XSTO	B95527	2001001125
NORDEA BANK ABP	05/09/2023	09:26:06.847	FI4000297767	SEK	121.1600	BUY / KÖP / OSTO	4	484.64	XSTO	B95528	2001001125
NORDEA BANK ABP	05/09/2023	09:26:06.847	FI4000297767	SEK	121.1600	BUY / KÖP / OSTO	186	22,535.76	XSTO	B95529	2001001125
NORDEA BANK ABP	05/09/2023	09:26:06.847	FI4000297767	SEK	121.1600	BUY / KÖP / OSTO	53	6,421.48	XSTO	B95530	2001001125
NORDEA BANK ABP	05/09/2023	09:26:06.847	FI4000297767	SEK	121.1600	BUY / KÖP / OSTO	104	12,600.64	XSTO	B95531	2001001125
NORDEA BANK ABP	05/09/2023	09:26:06.847	FI4000297767	SEK	121.1600	BUY / KÖP / OSTO	33	3,998.28	XSTO	B95532	2001001125
NORDEA BANK ABP	05/09/2023	09:26:06.857	FI4000297767	SEK	121.1600	BUY / KÖP / OSTO	321	38,892.36	CEUX	6582589813278	2001001125
NORDEA BANK ABP	05/09/2023	09:26:06.857	FI4000297767	EUR	10.1460	BUY / KÖP / OSTO	334	3,388.76	CEUX	6582589813279	2001001125
NORDEA BANK ABP	05/09/2023	09:26:06.857	FI4000297767	SEK	121.1600	BUY / KÖP / OSTO	315	38,165.40	CEUX	6582589813280	2001001125
NORDEA BANK ABP	05/09/2023	09:26:06.857	FI4000297767	EUR	10.1460	BUY / KÖP / OSTO	334	3,388.76	CEUX	6582589813281	2001001125
NORDEA BANK ABP	05/09/2023	09:26:06.857	FI4000297767	SEK	121.1600	BUY / KÖP / OSTO	6	726.96	CEUX	6582589813282	2001001125
NORDEA BANK ABP	05/09/2023	09:26:06.857	FI4000297767	SEK	121.1600	BUY / KÖP / OSTO	321	38,892.36	CEUX	6582589813283	2001001125
NORDEA BANK ABP	05/09/2023	09:26:06.867	FI4000297767	EUR	10.1460	BUY / KÖP / OSTO	231	2,343.73	XHEL	B95533	2001001125
NORDEA BANK ABP	05/09/2023	09:26:06.867	FI4000297767	SEK	121.1600	BUY / KÖP / OSTO	190	23,020.40	XSTO	B95534	2001001125
NORDEA BANK ABP	05/09/2023	09:26:06.867	FI4000297767	SEK	121.1600	BUY / KÖP / OSTO	190	23,020.40	XSTO	B95536	2001001125
NORDEA BANK ABP	05/09/2023	09:26:08.123	FI4000297767	SEK	121.1600	BUY / KÖP / OSTO	321	38,892.36	CEUX	6582589813322	2001001125
NORDEA BANK ABP	05/09/2023	09:26:08.132	FI4000297767	SEK	121.1600	BUY / KÖP / OSTO	190	23,020.40	XSTO	B95575	2001001125
NORDEA BANK ABP	05/09/2023	09:26:14.673	FI4000297767	EUR	10.1460	BUY / KÖP / OSTO	353	3,581.54	CEUX	6582589813457	2001001125
NORDEA BANK ABP	05/09/2023	09:26:14.673	FI4000297767	EUR	10.1460	BUY / KÖP / OSTO	110	1,116.06	CEUX	6582589813458	2001001125
NORDEA BANK ABP	05/09/2023	09:26:14.673	FI4000297767	EUR	10.1460	BUY / KÖP / OSTO	243	2,465.48	CEUX	6582589813459	2001001125
NORDEA BANK ABP	05/09/2023	09:26:14.683	FI4000297767	EUR	10.1460	BUY / KÖP / OSTO	110	1,116.06	XHEL	B95786	2001001125
NORDEA BANK ABP	05/09/2023	09:26:30.724	FI4000297767	EUR	10.1440	BUY / KÖP / OSTO	200	2,028.80	XHEL	B96326	2001001125
NORDEA BANK ABP	05/09/2023	09:26:33.987	FI4000297767	SEK	121.1000	BUY / KÖP / OSTO	266	32,212.60	CEUX	6582589813762	2001001125
NORDEA BANK ABP	05/09/2023	09:26:33.987	FI4000297767	SEK	121.1000	BUY / KÖP / OSTO	266	32,212.60	CEUX	6582589813765	2001001125
NORDEA BANK ABP	05/09/2023	09:26:33.987	FI4000297767	SEK	121.1000	BUY / KÖP / OSTO	266	32,212.60	CEUX	6582589813766	2001001125
NORDEA BANK ABP	05/09/2023	09:26:33.987	FI4000297767	SEK	121.1000	BUY / KÖP / OSTO	253	30,638.30	CEUX	6582589813767	2001001125
NORDEA BANK ABP	05/09/2023	09:26:33.987	FI4000297767	SEK	121.1000	BUY / KÖP / OSTO	266	32,212.60	CEUX	6582589813768	2001001125
NORDEA BANK ABP	05/09/2023	09:26:33.989	FI4000297767	SEK	121.1000	BUY / KÖP / OSTO	57	6,902.70	CEUX	6582589813769	2001001125
NORDEA BANK ABP	05/09/2023	09:26:33.996	FI4000297767	SEK	121.1000	BUY / KÖP / OSTO	157	19,012.70	XSTO	B96438	2001001125
NORDEA BANK ABP	05/09/2023	09:26:33.996	FI4000297767	SEK	121.1000	BUY / KÖP / OSTO	33	3,996.30	XSTO	B96439	2001001125
NORDEA BANK ABP	05/09/2023	09:26:55.176	FI4000297767	EUR	10.1460	BUY / KÖP / OSTO	318	3,226.43	CEUX	6582589814092	2001001125
NORDEA BANK ABP	05/09/2023	09:27:02.228	FI4000297767	EUR	10.1460	BUY / KÖP / OSTO	219	2,221.97	XHEL	B97271	2001001125
NORDEA BANK ABP	05/09/2023	09:27:02.228	FI4000297767	EUR	10.1460	BUY / KÖP / OSTO	933	9,466.22	XHEL	B97272	2001001125
NORDEA BANK ABP	05/09/2023	09:27:03.312	FI4000297767	EUR	10.1460	BUY / KÖP / OSTO	219				

NORDEA BANK ABP	05/09/2023	09:27:54.160	FI4000297767	EUR	10.1500	BUY / KÖP / OSTO	13	131.95	CEUX	6582589814902	2001001125
NORDEA BANK ABP	05/09/2023	09:27:54.161	FI4000297767	EUR	10.1500	BUY / KÖP / OSTO	308	3,126.20	CEUX	6582589814903	2001001125
NORDEA BANK ABP	05/09/2023	09:27:54.161	FI4000297767	EUR	10.1500	BUY / KÖP / OSTO	308	3,126.20	CEUX	6582589814904	2001001125
NORDEA BANK ABP	05/09/2023	09:27:54.161	FI4000297767	EUR	10.1500	BUY / KÖP / OSTO	308	3,126.20	CEUX	6582589814905	2001001125
NORDEA BANK ABP	05/09/2023	09:27:54.161	FI4000297767	EUR	10.1500	BUY / KÖP / OSTO	308	3,126.20	CEUX	6582589814906	2001001125
NORDEA BANK ABP	05/09/2023	09:27:54.162	FI4000297767	EUR	10.1500	BUY / KÖP / OSTO	308	3,126.20	CEUX	6582589814908	2001001125
NORDEA BANK ABP	05/09/2023	09:27:54.162	FI4000297767	EUR	10.1500	BUY / KÖP / OSTO	308	3,126.20	CEUX	6582589814909	2001001125
NORDEA BANK ABP	05/09/2023	09:27:54.170	FI4000297767	EUR	10.1500	BUY / KÖP / OSTO	213	2,161.95	XHEL	B99078	2001001125
NORDEA BANK ABP	05/09/2023	09:27:54.170	FI4000297767	EUR	10.1500	BUY / KÖP / OSTO	213	2,161.95	XHEL	B99079	2001001125
NORDEA BANK ABP	05/09/2023	09:27:54.170	FI4000297767	EUR	10.1500	BUY / KÖP / OSTO	213	2,161.95	XHEL	B99080	2001001125
NORDEA BANK ABP	05/09/2023	09:27:54.170	FI4000297767	EUR	10.1500	BUY / KÖP / OSTO	213	2,161.95	XHEL	B99083	2001001125
NORDEA BANK ABP	05/09/2023	09:27:54.170	FI4000297767	EUR	10.1500	BUY / KÖP / OSTO	213	2,161.95	XHEL	B99084	2001001125
NORDEA BANK ABP	05/09/2023	09:27:54.170	FI4000297767	EUR	10.1500	BUY / KÖP / OSTO	501	5,085.15	XHEL	B99085	2001001125
NORDEA BANK ABP	05/09/2023	09:27:54.171	FI4000297767	EUR	10.1500	BUY / KÖP / OSTO	213	2,161.95	XHEL	B99086	2001001125
NORDEA BANK ABP	05/09/2023	09:27:54.171	FI4000297767	EUR	10.1500	BUY / KÖP / OSTO	213	2,161.95	XHEL	B99087	2001001125
NORDEA BANK ABP	05/09/2023	09:27:54.171	FI4000297767	EUR	10.1500	BUY / KÖP / OSTO	165	1,674.75	XHEL	B99088	2001001125
NORDEA BANK ABP	05/09/2023	09:27:54.180	FI4000297767	EUR	10.1500	BUY / KÖP / OSTO	21	213.15	CEUX	6582589814910	2001001125
NORDEA BANK ABP	05/09/2023	09:28:01.243	FI4000297767	EUR	10.1480	BUY / KÖP / OSTO	1,088	10,838.06	CEUX	6582589815027	2001001125
NORDEA BANK ABP	05/09/2023	09:28:01.249	FI4000297767	EUR	10.1480	BUY / KÖP / OSTO	739	7,499.37	XHEL	B99367	2001001125
NORDEA BANK ABP	05/09/2023	09:28:01.251	FI4000297767	DKK	75.6200	BUY / KÖP / OSTO	200	15,124.00	XCSE	B99374	2001001125
NORDEA BANK ABP	05/09/2023	09:28:06.977	FI4000297767	SEK	121.1400	BUY / KÖP / OSTO	160	19,382.40	XSTO	B99586	2001001125
NORDEA BANK ABP	05/09/2023	09:28:06.977	FI4000297767	SEK	121.1400	BUY / KÖP / OSTO	160	19,382.40	XSTO	B99589	2001001125
NORDEA BANK ABP	05/09/2023	09:28:06.987	FI4000297767	SEK	121.1400	BUY / KÖP / OSTO	272	32,950.08	CEUX	6582589815121	2001001125
NORDEA BANK ABP	05/09/2023	09:28:06.987	FI4000297767	SEK	121.1400	BUY / KÖP / OSTO	272	32,950.08	CEUX	6582589815123	2001001125
NORDEA BANK ABP	05/09/2023	09:28:06.987	FI4000297767	SEK	121.1400	BUY / KÖP / OSTO	272	32,950.08	CEUX	6582589815124	2001001125
NORDEA BANK ABP	05/09/2023	09:28:06.988	FI4000297767	SEK	121.1400	BUY / KÖP / OSTO	272	32,950.08	CEUX	6582589815125	2001001125
NORDEA BANK ABP	05/09/2023	09:28:06.988	FI4000297767	SEK	121.1400	BUY / KÖP / OSTO	272	32,950.08	CEUX	6582589815126	2001001125
NORDEA BANK ABP	05/09/2023	09:28:06.988	FI4000297767	SEK	121.1400	BUY / KÖP / OSTO	272	32,950.08	CEUX	6582589815127	2001001125
NORDEA BANK ABP	05/09/2023	09:28:06.992	FI4000297767	SEK	121.1400	BUY / KÖP / OSTO	272	32,950.08	CEUX	6582589815129	2001001125
NORDEA BANK ABP	05/09/2023	09:28:06.997	FI4000297767	SEK	121.1400	BUY / KÖP / OSTO	272	32,950.08	CEUX	6582589815131	2001001125
NORDEA BANK ABP	05/09/2023	09:28:06.999	FI4000297767	SEK	121.1400	BUY / KÖP / OSTO	38	4,603.32	XSTO	B99606	2001001125
NORDEA BANK ABP	05/09/2023	09:28:07.044	FI4000297767	SEK	121.1400	BUY / KÖP / OSTO	122	14,779.08	XSTO	B99618	2001001125
NORDEA BANK ABP	05/09/2023	09:28:07.122	FI4000297767	SEK	121.1400	BUY / KÖP / OSTO	25	3,028.50	CEUX	6582589815152	2001001125
NORDEA BANK ABP	05/09/2023	09:28:50.987	FI4000297767	EUR	10.1480	BUY / KÖP / OSTO	865	8,778.02	XHEL	B100868	2001001125
NORDEA BANK ABP	05/09/2023	09:29:38.062	FI4000297767	SEK	121.2400	BUY / KÖP / OSTO	902	109,358.48	XSTO	B102137	2001001125
NORDEA BANK ABP	05/09/2023	09:29:38.072	FI4000297767	SEK	121.2400	BUY / KÖP / OSTO	1,523	184,648.52	CEUX	6582589816186	2001001125
NORDEA BANK ABP	05/09/2023	09:29:47.390	FI4000297767	EUR	10.1540	BUY / KÖP / OSTO	322	3,269.59	CEUX	6582589816320	2001001125
NORDEA BANK ABP	05/09/2023	09:29:47.390	FI4000297767	EUR	10.1540	BUY / KÖP / OSTO	558	5,665.93	CEUX	6582589816321	2001001125
NORDEA BANK ABP	05/09/2023	09:29:47.419	FI4000297767	DKK	75.6800	BUY / KÖP / OSTO	977	73,939.36	XCSE	B102441	2001001125
NORDEA BANK ABP	05/09/2023	09:30:25.792	FI4000297767	EUR	10.1500	BUY / KÖP / OSTO	1,034	10,495.10	CEUX	6582589817021	2001001125
NORDEA BANK ABP	05/09/2023	09:31:06.681	FI4000297767	SEK	121.1000	BUY / KÖP / OSTO	289	34,997.90	CEUX	6582589817554	2001001125
NORDEA BANK ABP	05/09/2023	09:31:06.681	FI4000297767	SEK	121.1000	BUY / KÖP / OSTO	289	34,997.90	CEUX	6582589817555	2001001125
NORDEA BANK ABP	05/09/2023	09:31:06.681	FI4000297767	SEK	121.1000	BUY / KÖP / OSTO	289	34,997.90	CEUX	6582589817556	2001001125
NORDEA BANK ABP	05/09/2023	09:31:06.681	FI4000297767	SEK	121.1000	BUY / KÖP / OSTO	289	34,997.90	CEUX	6582589817557	2001001125
NORDEA BANK ABP	05/09/2023	09:31:06.681	FI4000297767	SEK	121.1000	BUY / KÖP / OSTO	289	34,997.90	CEUX	6582589817558	2001001125
NORDEA BANK ABP	05/09/2023	09:31:06.683	FI4000297767	SEK	121.1000	BUY / KÖP / OSTO	289	34,997.90	CEUX	6582589817559	2001001125
NORDEA BANK ABP	05/09/2023	09:31:06.683	FI4000297767	SEK	121.1000	BUY / KÖP / OSTO	289	34,997.90	CEUX	6582589817560	2001001125
NORDEA BANK ABP	05/09/2023	09:31:06.686	FI4000297767	EUR	10.1420	BUY / KÖP / OSTO	1,325	13,438.15	XHEL	B105226	2001001125
NORDEA BANK ABP	05/09/2023	09:31:06.686	FI4000297767	DKK	75.6300	BUY / KÖP / OSTO	459	34,714.17	XCSE	B105230	2001001125
NORDEA BANK ABP	05/09/2023	09:31:06.686	FI4000297767	SEK	121.1000	BUY / KÖP / OSTO	101	12,231.10	XSTO	B105232	2001001125
NORDEA BANK ABP	05/09/2023	09:31:06.686	FI4000297767	SEK	121.1000	BUY / KÖP / OSTO	70	8,477.00	XSTO	B105233	2001001125
NORDEA BANK ABP	05/09/2023	09:31:06.686	FI4000297767	SEK	121.1000	BUY / KÖP / OSTO	430	52,073.00	XSTO	B105234	2001001125
NORDEA BANK ABP	05/09/2023	09:31:06.686	FI4000297767	SEK	121.1000	BUY / KÖP / OSTO	200	24,220.00	XSTO	B105235	2001001125
NORDEA BANK ABP	05/09/2023	09:31:06.686	FI4000297767	DKK	75.6300	BUY / KÖP / OSTO	335	25,336.05	XCSE	B105236	2001001125
NORDEA BANK ABP	05/09/2023	09:31:06.686	FI4000297767	SEK	121.1000	BUY / KÖP / OSTO	171	20,708.10	XSTO	B105237	2001001125
NORDEA BANK ABP	05/09/2023	09:31:06.686	FI4000297767	SEK	121.1000	BUY / KÖP / OSTO	495	59,944.50	XSTO	B105238	2001001125
NORDEA BANK ABP	05/09/2023	09:31:06.686	FI4000297767	SEK	121.0800	BUY / KÖP / OSTO	304	36,808.32	XSTO	B105239	2001001125
NORDEA BANK ABP	05/09/2023	09:31:06.686	FI4000297767	SEK	121.0800	BUY / KÖP / OSTO	365	44,194.20	XSTO	B105240	2001001125
NORDEA BANK ABP	05/09/2023	09:31:06.686	FI4000297767	SEK	121.0800	BUY / KÖP / OSTO	726	87,904.08	XSTO	B105243	2001001125
NORDEA BANK ABP	05/09/2023	09:31:06.686	FI4000297767	SEK	121.0800	BUY / KÖP / OSTO	665	80,518.20	XSTO	B105244	2001001125
NORDEA BANK ABP	05/09/2023	09:31:06.695	FI4000297767	SEK	121.1000	BUY / KÖP / OSTO	289	34,997.90	CEUX	6582589817561	2001001125
NORDEA BANK ABP	05/09/2023	09:31:06.695	FI4000297767	SEK	121.1000	BUY / KÖP / OSTO	163	19,739.30	CEUX	6582589817562	2001001125
NORDEA BANK ABP	05/09/2023	09:31:06.696	FI4000297767	SEK	121.0800	BUY / KÖP / OSTO	513	62,114.04	CEUX	6582589817563	2001001125
NORDEA BANK ABP	05/09/2023	09:31:06.696	FI4000297767	SEK	121.0800	BUY / KÖP / OSTO	617	74,706.36	CEUX	6582589817564	2001001125
NORDEA BANK ABP	05/09/2023	09:31:06.696	FI4000297767	SEK	121.0800	BUY / KÖP / OSTO	817	98,922.36	CEUX	6582589817572	2001001125
NORDEA BANK ABP	05/09/2023	09:31:06.696	FI4000297767	SEK	121.0800	BUY / KÖP / OSTO	501	60,661.08	CEUX	6582589817573	2001001125
NORDEA BANK ABP	05/09/2023	09:31:06.697	FI4000297767	SEK	121.0800	BUY / KÖP / OSTO	46	5,569.68	CEUX	6582589817574	2001001125
NORDEA BANK ABP	05/09/2023	09:31:33.304	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	976	9,896.64	XHEL	B105794	2001001125
NORDEA BANK ABP	05/09/2023	09:31:33.313	FI4000297767	SEK	121.0400	BUY / KÖP / OSTO	728	88,117.12	CEUX	6582589817764	2001001125
NORDEA BANK ABP	05/09/2023	09:31:40.739	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	806	8,169.62	CEUX	6582589817851	2001001125
NORDEA BANK ABP	05/09/2023	09:31:40.740	FI4000297767	SEK	121.0000	BUY / KÖP / OSTO	760	91,960.00	CEUX	6582589817858	2001001125
NORDEA BANK ABP	05/09/2023	09:33:23.939	FI4000297767	EUR	10.1260	BUY / KÖP / OSTO	932	9,437.43	CEUX	6582589819285	2001001125
NORDEA BANK ABP	05/09/2023	09:34:05.868	FI4000297767	SEK	121.0000	BUY / KÖP / OSTO	877	106,117.00	CEUX	6582589819839	2001001125
NORDEA BANK ABP	05/09/2023	09:34:05.878	FI4000297767	SEK	121.0000	BUY / KÖP / OSTO	1,192	144,232.00	XSTO	B110493	2001001125
NORDEA BANK ABP	05/09/2023	09:34:06.293	FI4000297767	SEK	121.0000	BUY / KÖP / OSTO	1,000	121,000.00	CEUX	6582589819863	2001001125
NORDEA BANK ABP	05/09/2023	09:34:06.293	FI4000297767	SEK	121.0000	BUY / KÖP / OSTO	133	16,093.00	CEUX	6582589819864	2001001125
NORDEA BANK ABP	05/09/2023	09:34:37.378	FI4000297767	SEK	121.0600	BUY / KÖP / OSTO	824	99,753.44	CEUX	6582589820413	2001001125
NORDEA BANK ABP	05/09/2023	09:34:39.810	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	323	3,275.22	CEUX	6582589820454	2001001125
NORDEA BANK ABP	05/09/2023	09:34:39.810	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	323	3,275.22	CEUX	6582589820457	2001001125
NORDEA BANK ABP	05/09/2023	09:34:39.810	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	323	3,275.22	CEUX	6582589820	

NORDEA BANK ABP	05/09/2023	09:35:50.288	FI4000297767	SEK	121.0000	BUY / KÖP / OSTO	305	36,905.00	CEUX	6582589821217	2001001125
NORDEA BANK ABP	05/09/2023	09:35:50.328	FI4000297767	EUR	10.1380	BUY / KÖP / OSTO	853	8,647.71	XHEL	B113647	2001001125
NORDEA BANK ABP	05/09/2023	09:35:50.339	FI4000297767	EUR	10.1380	BUY / KÖP / OSTO	33	334.55	XHEL	B113654	2001001125
NORDEA BANK ABP	05/09/2023	09:36:12.909	FI4000297767	EUR	10.1340	BUY / KÖP / OSTO	816	8,269.34	CEUX	6582589821601	2001001125
NORDEA BANK ABP	05/09/2023	09:37:07.213	FI4000297767	EUR	10.1440	BUY / KÖP / OSTO	342	3,469.25	CEUX	6582589822054	2001001125
NORDEA BANK ABP	05/09/2023	09:37:07.214	FI4000297767	EUR	10.1440	BUY / KÖP / OSTO	305	3,093.92	CEUX	6582589822055	2001001125
NORDEA BANK ABP	05/09/2023	09:37:15.134	FI4000297767	EUR	10.1500	BUY / KÖP / OSTO	804	8,160.60	CEUX	6582589822214	2001001125
NORDEA BANK ABP	05/09/2023	09:37:15.136	FI4000297767	EUR	10.1500	BUY / KÖP / OSTO	262	2,659.30	CEUX	6582589822215	2001001125
NORDEA BANK ABP	05/09/2023	09:37:57.700	FI4000297767	SEK	121.0400	BUY / KÖP / OSTO	548	66,329.92	CEUX	6582589822559	2001001125
NORDEA BANK ABP	05/09/2023	09:37:57.700	FI4000297767	SEK	121.0400	BUY / KÖP / OSTO	548	66,329.92	CEUX	6582589822561	2001001125
NORDEA BANK ABP	05/09/2023	09:37:57.700	FI4000297767	SEK	121.0400	BUY / KÖP / OSTO	529	64,030.16	CEUX	6582589822562	2001001125
NORDEA BANK ABP	05/09/2023	09:37:57.710	FI4000297767	SEK	121.0400	BUY / KÖP / OSTO	325	39,338.00	XSTO	B116912	2001001125
NORDEA BANK ABP	05/09/2023	09:37:57.710	FI4000297767	SEK	121.0400	BUY / KÖP / OSTO	325	39,338.00	XSTO	B116914	2001001125
NORDEA BANK ABP	05/09/2023	09:37:57.710	FI4000297767	SEK	121.0400	BUY / KÖP / OSTO	380	45,995.20	XSTO	B116915	2001001125
NORDEA BANK ABP	05/09/2023	09:38:51.536	FI4000297767	SEK	120.9600	BUY / KÖP / OSTO	705	85,276.80	CEUX	6582589823118	2001001125
NORDEA BANK ABP	05/09/2023	09:39:10.512	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	799	8,101.86	CEUX	6582589823384	2001001125
NORDEA BANK ABP	05/09/2023	09:39:10.523	FI4000297767	SEK	120.9600	BUY / KÖP / OSTO	1,142	138,136.32	XSTO	B118810	2001001125
NORDEA BANK ABP	05/09/2023	09:40:06.468	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	1,243	12,604.02	CEUX	6582589824095	2001001125
NORDEA BANK ABP	05/09/2023	09:40:06.474	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	859	8,710.26	XHEL	B120583	2001001125
NORDEA BANK ABP	05/09/2023	09:40:11.290	FI4000297767	EUR	10.1380	BUY / KÖP / OSTO	1,417	14,365.55	CEUX	6582589824183	2001001125
NORDEA BANK ABP	05/09/2023	09:40:41.170	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	790	8,010.60	CEUX	6582589824659	2001001125
NORDEA BANK ABP	05/09/2023	09:41:29.323	FI4000297767	SEK	121.0200	BUY / KÖP / OSTO	12	1,452.24	CEUX	6582589825382	2001001125
NORDEA BANK ABP	05/09/2023	09:41:31.668	FI4000297767	SEK	121.0200	BUY / KÖP / OSTO	280	33,885.60	CEUX	6582589825425	2001001125
NORDEA BANK ABP	05/09/2023	09:41:31.669	FI4000297767	SEK	121.0200	BUY / KÖP / OSTO	292	35,337.84	CEUX	6582589825426	2001001125
NORDEA BANK ABP	05/09/2023	09:41:31.669	FI4000297767	SEK	121.0200	BUY / KÖP / OSTO	292	35,337.84	CEUX	6582589825427	2001001125
NORDEA BANK ABP	05/09/2023	09:41:31.674	FI4000297767	SEK	121.0200	BUY / KÖP / OSTO	292	35,337.84	CEUX	6582589825428	2001001125
NORDEA BANK ABP	05/09/2023	09:41:31.674	FI4000297767	SEK	121.0200	BUY / KÖP / OSTO	292	35,337.84	CEUX	6582589825429	2001001125
NORDEA BANK ABP	05/09/2023	09:41:31.674	FI4000297767	SEK	121.0200	BUY / KÖP / OSTO	292	35,337.84	CEUX	6582589825430	2001001125
NORDEA BANK ABP	05/09/2023	09:41:31.674	FI4000297767	SEK	121.0200	BUY / KÖP / OSTO	104	12,586.08	CEUX	6582589825431	2001001125
NORDEA BANK ABP	05/09/2023	09:41:31.674	FI4000297767	SEK	121.0200	BUY / KÖP / OSTO	172	20,815.44	XSTO	B123605	2001001125
NORDEA BANK ABP	05/09/2023	09:41:31.674	FI4000297767	DKK	75.6200	BUY / KÖP / OSTO	237	17,921.94	XCSE	B123609	2001001125
NORDEA BANK ABP	05/09/2023	09:41:31.674	FI4000297767	SEK	121.0200	BUY / KÖP / OSTO	172	20,815.44	XSTO	B123611	2001001125
NORDEA BANK ABP	05/09/2023	09:41:31.674	FI4000297767	SEK	121.0200	BUY / KÖP / OSTO	353	42,720.06	XSTO	B123612	2001001125
NORDEA BANK ABP	05/09/2023	09:41:31.674	FI4000297767	SEK	121.0200	BUY / KÖP / OSTO	404	48,892.08	XSTO	B123613	2001001125
NORDEA BANK ABP	05/09/2023	09:41:31.674	FI4000297767	DKK	75.6200	BUY / KÖP / OSTO	675	51,043.50	XCSE	B123614	2001001125
NORDEA BANK ABP	05/09/2023	09:41:31.718	FI4000297767	EUR	10.1440	BUY / KÖP / OSTO	846	8,581.82	CEUX	6582589825438	2001001125
NORDEA BANK ABP	05/09/2023	09:42:05.016	FI4000297767	EUR	10.1500	BUY / KÖP / OSTO	753	7,642.95	XHEL	B124625	2001001125
NORDEA BANK ABP	05/09/2023	09:42:16.723	FI4000297767	EUR	10.1500	BUY / KÖP / OSTO	20	203.00	XHEL	B125076	2001001125
NORDEA BANK ABP	05/09/2023	09:42:16.723	FI4000297767	SEK	121.0800	BUY / KÖP / OSTO	853	103,281.24	XSTO	B125092	2001001125
NORDEA BANK ABP	05/09/2023	09:42:24.284	FI4000297767	EUR	10.1500	BUY / KÖP / OSTO	866	8,789.90	CEUX	6582589826140	2001001125
NORDEA BANK ABP	05/09/2023	09:42:26.100	FI4000297767	DKK	75.6400	BUY / KÖP / OSTO	500	37,820.00	XCSE	B125445	2001001125
NORDEA BANK ABP	05/09/2023	09:42:26.100	FI4000297767	DKK	75.6400	BUY / KÖP / OSTO	439	33,205.96	XCSE	B125446	2001001125
NORDEA BANK ABP	05/09/2023	09:44:06.455	FI4000297767	EUR	10.1560	BUY / KÖP / OSTO	839	8,520.88	CEUX	6582589827488	2001001125
NORDEA BANK ABP	05/09/2023	09:44:06.461	FI4000297767	SEK	121.0800	BUY / KÖP / OSTO	874	105,823.92	XSTO	B128957	2001001125
NORDEA BANK ABP	05/09/2023	09:44:06.461	FI4000297767	SEK	121.0800	BUY / KÖP / OSTO	289	34,992.12	XSTO	B128961	2001001125
NORDEA BANK ABP	05/09/2023	09:44:06.461	FI4000297767	SEK	121.0800	BUY / KÖP / OSTO	585	70,831.80	XSTO	B128962	2001001125
NORDEA BANK ABP	05/09/2023	09:44:06.461	FI4000297767	SEK	121.0800	BUY / KÖP / OSTO	111	13,439.88	XSTO	B128963	2001001125
NORDEA BANK ABP	05/09/2023	09:44:06.461	FI4000297767	SEK	121.0800	BUY / KÖP / OSTO	113	13,682.04	XSTO	B128964	2001001125
NORDEA BANK ABP	05/09/2023	09:44:06.471	FI4000297767	SEK	121.0800	BUY / KÖP / OSTO	693	83,908.44	CEUX	6582589827508	2001001125
NORDEA BANK ABP	05/09/2023	09:44:06.471	FI4000297767	SEK	121.0800	BUY / KÖP / OSTO	367	44,436.36	CEUX	6582589827509	2001001125
NORDEA BANK ABP	05/09/2023	09:44:40.056	FI4000297767	SEK	121.1200	BUY / KÖP / OSTO	404	48,932.48	XSTO	B130250	2001001125
NORDEA BANK ABP	05/09/2023	09:44:40.056	FI4000297767	SEK	121.1200	BUY / KÖP / OSTO	331	40,090.72	XSTO	B130251	2001001125
NORDEA BANK ABP	05/09/2023	09:44:40.095	FI4000297767	EUR	10.1580	BUY / KÖP / OSTO	555	5,637.69	CEUX	6582589828087	2001001125
NORDEA BANK ABP	05/09/2023	09:45:21.622	FI4000297767	EUR	10.1600	BUY / KÖP / OSTO	1,254	12,740.64	CEUX	6582589828538	2001001125
NORDEA BANK ABP	05/09/2023	09:45:21.627	FI4000297767	DKK	75.7300	BUY / KÖP / OSTO	431	32,639.63	XCSE	B132048	2001001125
NORDEA BANK ABP	05/09/2023	09:45:21.627	FI4000297767	DKK	75.7300	BUY / KÖP / OSTO	415	31,427.95	XCSE	B132049	2001001125
NORDEA BANK ABP	05/09/2023	09:45:26.422	FI4000297767	SEK	121.1200	BUY / KÖP / OSTO	600	72,672.00	XSTO	B132368	2001001125
NORDEA BANK ABP	05/09/2023	09:45:26.422	FI4000297767	SEK	121.1200	BUY / KÖP / OSTO	68	8,236.16	XSTO	B132369	2001001125
NORDEA BANK ABP	05/09/2023	09:45:29.571	FI4000297767	EUR	10.1600	BUY / KÖP / OSTO	1,410	14,325.60	XHEL	B132488	2001001125
NORDEA BANK ABP	05/09/2023	09:46:22.627	FI4000297767	EUR	10.1540	BUY / KÖP / OSTO	822	8,346.59	XHEL	B134056	2001001125
NORDEA BANK ABP	05/09/2023	09:46:59.777	FI4000297767	EUR	10.1520	BUY / KÖP / OSTO	894	9,075.89	XHEL	B134868	2001001125
NORDEA BANK ABP	05/09/2023	09:47:03.139	FI4000297767	SEK	121.0600	BUY / KÖP / OSTO	298	36,075.88	CEUX	6582589829755	2001001125
NORDEA BANK ABP	05/09/2023	09:47:03.139	FI4000297767	SEK	121.0600	BUY / KÖP / OSTO	288	36,075.88	CEUX	6582589829756	2001001125
NORDEA BANK ABP	05/09/2023	09:47:03.149	FI4000297767	SEK	121.0600	BUY / KÖP / OSTO	176	21,306.56	XSTO	B134976	2001001125
NORDEA BANK ABP	05/09/2023	09:47:03.149	FI4000297767	SEK	121.0600	BUY / KÖP / OSTO	176	21,306.56	XSTO	B134978	2001001125
NORDEA BANK ABP	05/09/2023	09:47:03.150	FI4000297767	SEK	121.0600	BUY / KÖP / OSTO	176	21,306.56	XSTO	B134980	2001001125
NORDEA BANK ABP	05/09/2023	09:47:03.150	FI4000297767	SEK	121.0600	BUY / KÖP / OSTO	110	13,316.60	XSTO	B134983	2001001125
NORDEA BANK ABP	05/09/2023	09:47:03.150	FI4000297767	SEK	121.0600	BUY / KÖP / OSTO	66	7,989.96	XSTO	B134984	2001001125
NORDEA BANK ABP	05/09/2023	09:47:03.151	FI4000297767	SEK	121.0600	BUY / KÖP / OSTO	89	10,774.34	XSTO	B134987	2001001125
NORDEA BANK ABP	05/09/2023	09:47:15.955	FI4000297767	EUR	10.1520	BUY / KÖP / OSTO	13	131.98	CEUX	6582589829873	2001001125
NORDEA BANK ABP	05/09/2023	09:47:15.985	FI4000297767	EUR	10.1520	BUY / KÖP / OSTO	650	6,598.80	XHEL	B135268	2001001125
NORDEA BANK ABP	05/09/2023	09:47:15.985	FI4000297767	EUR	10.1520	BUY / KÖP / OSTO	156	1,583.71	XHEL	B135269	2001001125
NORDEA BANK ABP	05/09/2023	09:47:26.500	FI4000297767	SEK	121.0600	BUY / KÖP / OSTO	490	59,319.40	XSTO	B135548	2001001125
NORDEA BANK ABP	05/09/2023	09:47:26.500	FI4000297767	SEK	121.0600	BUY / KÖP / OSTO	490	59,319.40	XSTO	B135550	2001001125
NORDEA BANK ABP	05/09/2023	09:47:26.501	FI4000297767	SEK	121.0600	BUY / KÖP / OSTO	490	59,319.40	XSTO	B135552	2001001125
NORDEA BANK ABP	05/09/2023	09:47:27.225	FI4000297767	SEK	121.0600	BUY / KÖP / OSTO	249	30,143.94	CEUX	6582589829951	2001001125
NORDEA BANK ABP	05/09/2023	09:48:53.246	FI4000297767	SEK	121.0800	BUY / KÖP / OSTO	125	15,135.00	XSTO	B138035	2001001125
NORDEA BANK ABP	05/09/2023	09:48:53.246	FI4000297767	SEK	121.0800	BUY / KÖP / OSTO	761	92,141.88	XSTO	B138036	2001001125
NORDEA BANK ABP	05/09/2023	09:48:53.246	FI4000297767	EUR	10.1600	BUY / KÖP / OSTO	840	8,534.40	XHEL	B138039	2001001125
NORDEA BANK ABP	05/09/2023	09:49:23.442	FI4000297767	EUR	10.1620	BUY / KÖP / OSTO	30	304.86	XHEL	B138773	2001001125
NORDEA BANK ABP	05/09/2023	09:49:54.773	FI4000297767</								

NORDEA BANK ABP	05/09/2023	09:52:37.857	FI4000297767	SEK	121.3600	BUY / KÖP / OSTO	338	41,019.68	XSTO	B144505	2001001125
NORDEA BANK ABP	05/09/2023	09:52:37.857	FI4000297767	SEK	121.3600	BUY / KÖP / OSTO	362	43,932.32	XSTO	B144506	2001001125
NORDEA BANK ABP	05/09/2023	09:52:37.857	FI4000297767	EUR	10.1820	BUY / KÖP / OSTO	254	2,586.23	XHEL	B144507	2001001125
NORDEA BANK ABP	05/09/2023	09:52:37.857	FI4000297767	EUR	10.1820	BUY / KÖP / OSTO	500	5,091.00	XHEL	B144508	2001001125
NORDEA BANK ABP	05/09/2023	09:52:37.867	FI4000297767	EUR	10.1820	BUY / KÖP / OSTO	367	3,736.79	CEUX	6582589833738	2001001125
NORDEA BANK ABP	05/09/2023	09:52:37.867	FI4000297767	EUR	10.1820	BUY / KÖP / OSTO	284	2,891.69	CEUX	6582589833740	2001001125
NORDEA BANK ABP	05/09/2023	09:52:37.867	FI4000297767	EUR	10.1820	BUY / KÖP / OSTO	83	845.11	CEUX	6582589833742	2001001125
NORDEA BANK ABP	05/09/2023	09:52:37.867	FI4000297767	EUR	10.1820	BUY / KÖP / OSTO	367	3,736.79	CEUX	6582589833743	2001001125
NORDEA BANK ABP	05/09/2023	09:52:37.867	FI4000297767	EUR	10.1820	BUY / KÖP / OSTO	50	509.10	CEUX	6582589833744	2001001125
NORDEA BANK ABP	05/09/2023	09:52:37.868	FI4000297767	EUR	10.1820	BUY / KÖP / OSTO	83	845.11	CEUX	6582589833746	2001001125
NORDEA BANK ABP	05/09/2023	09:52:37.877	FI4000297767	EUR	10.1820	BUY / KÖP / OSTO	254	2,586.23	XHEL	B144511	2001001125
NORDEA BANK ABP	05/09/2023	09:52:37.878	FI4000297767	EUR	10.1820	BUY / KÖP / OSTO	254	2,586.23	XHEL	B144515	2001001125
NORDEA BANK ABP	05/09/2023	09:52:37.878	FI4000297767	EUR	10.1820	BUY / KÖP / OSTO	238	2,423.32	XHEL	B144516	2001001125
NORDEA BANK ABP	05/09/2023	09:52:37.888	FI4000297767	EUR	10.1820	BUY / KÖP / OSTO	284	2,891.69	CEUX	6582589833747	2001001125
NORDEA BANK ABP	05/09/2023	09:52:37.898	FI4000297767	EUR	10.1820	BUY / KÖP / OSTO	332	3,380.42	XHEL	B144518	2001001125
NORDEA BANK ABP	05/09/2023	09:52:37.898	FI4000297767	EUR	10.1820	BUY / KÖP / OSTO	289	2,942.60	XHEL	B144519	2001001125
NORDEA BANK ABP	05/09/2023	09:52:37.908	FI4000297767	EUR	10.1820	BUY / KÖP / OSTO	30	305.46	CEUX	6582589833748	2001001125
NORDEA BANK ABP	05/09/2023	09:52:40.620	FI4000297767	DKK	75.8700	BUY / KÖP / OSTO	953	72,304.11	XCSE	B144595	2001001125
NORDEA BANK ABP	05/09/2023	09:55:49.281	FI4000297767	SEK	121.3000	BUY / KÖP / OSTO	802	97,282.60	CEUX	6582589836196	2001001125
NORDEA BANK ABP	05/09/2023	09:56:51.181	FI4000297767	SEK	121.3600	BUY / KÖP / OSTO	692	83,981.12	XSTO	B151599	2001001125
NORDEA BANK ABP	05/09/2023	09:58:01.262	FI4000297767	SEK	121.4200	BUY / KÖP / OSTO	313	38,004.46	XSTO	B153223	2001001125
NORDEA BANK ABP	05/09/2023	09:58:01.262	FI4000297767	SEK	121.4200	BUY / KÖP / OSTO	463	56,217.46	XSTO	B153224	2001001125
NORDEA BANK ABP	05/09/2023	09:58:37.747	FI4000297767	EUR	10.1860	BUY / KÖP / OSTO	354	3,605.84	CEUX	6582589837799	2001001125
NORDEA BANK ABP	05/09/2023	09:58:37.747	FI4000297767	EUR	10.1860	BUY / KÖP / OSTO	475	4,838.35	CEUX	6582589837802	2001001125
NORDEA BANK ABP	05/09/2023	09:59:37.902	FI4000297767	SEK	121.4200	BUY / KÖP / OSTO	529	64,231.18	CEUX	6582589838349	2001001125
NORDEA BANK ABP	05/09/2023	09:59:37.902	FI4000297767	SEK	121.4200	BUY / KÖP / OSTO	195	23,676.90	CEUX	6582589838350	2001001125
NORDEA BANK ABP	05/09/2023	09:59:57.928	FI4000297767	EUR	10.1840	BUY / KÖP / OSTO	777	7,912.97	XHEL	B156071	2001001125
NORDEA BANK ABP	05/09/2023	10:02:04.194	FI4000297767	SEK	121.4800	BUY / KÖP / OSTO	190	23,081.20	XSTO	B160169	2001001125
NORDEA BANK ABP	05/09/2023	10:02:04.194	FI4000297767	SEK	121.4800	BUY / KÖP / OSTO	487	59,160.76	XSTO	B160170	2001001125
NORDEA BANK ABP	05/09/2023	10:02:04.194	FI4000297767	SEK	121.4800	BUY / KÖP / OSTO	111	13,484.28	XSTO	B160171	2001001125
NORDEA BANK ABP	05/09/2023	10:02:12.606	FI4000297767	EUR	10.1880	BUY / KÖP / OSTO	779	7,936.45	XHEL	B160351	2001001125
NORDEA BANK ABP	05/09/2023	10:03:16.769	FI4000297767	SEK	121.4800	BUY / KÖP / OSTO	409	49,685.32	CEUX	6582589841023	2001001125
NORDEA BANK ABP	05/09/2023	10:03:32.114	FI4000297767	SEK	121.5400	BUY / KÖP / OSTO	787	95,651.98	CEUX	6582589841185	2001001125
NORDEA BANK ABP	05/09/2023	10:03:57.647	FI4000297767	EUR	10.1840	BUY / KÖP / OSTO	827	8,422.17	XHEL	B162773	2001001125
NORDEA BANK ABP	05/09/2023	10:05:11.144	FI4000297767	SEK	121.5600	BUY / KÖP / OSTO	699	84,970.44	CEUX	6582589842107	2001001125
NORDEA BANK ABP	05/09/2023	10:05:34.543	FI4000297767	SEK	121.5400	BUY / KÖP / OSTO	715	86,901.10	XSTO	B165007	2001001125
NORDEA BANK ABP	05/09/2023	10:05:47.800	FI4000297767	EUR	10.1860	BUY / KÖP / OSTO	900	9,167.40	XHEL	B165556	2001001125
NORDEA BANK ABP	05/09/2023	10:06:25.511	FI4000297767	SEK	121.5400	BUY / KÖP / OSTO	182	22,120.28	CEUX	6582589843277	2001001125
NORDEA BANK ABP	05/09/2023	10:06:25.511	FI4000297767	SEK	121.5400	BUY / KÖP / OSTO	546	66,360.84	CEUX	6582589843278	2001001125
NORDEA BANK ABP	05/09/2023	10:08:31.090	FI4000297767	EUR	10.1980	BUY / KÖP / OSTO	824	8,403.15	CEUX	6582589844690	2001001125
NORDEA BANK ABP	05/09/2023	10:09:11.165	FI4000297767	SEK	121.6200	BUY / KÖP / OSTO	1,464	178,051.68	XSTO	B170812	2001001125
NORDEA BANK ABP	05/09/2023	10:10:01.148	FI4000297767	SEK	121.5800	BUY / KÖP / OSTO	740	89,969.20	CEUX	6582589845619	2001001125
NORDEA BANK ABP	05/09/2023	10:10:27.167	FI4000297767	EUR	10.1940	BUY / KÖP / OSTO	801	8,165.39	XHEL	B172487	2001001125
NORDEA BANK ABP	05/09/2023	10:11:42.199	FI4000297767	SEK	121.5800	BUY / KÖP / OSTO	735	89,361.30	XSTO	B174195	2001001125
NORDEA BANK ABP	05/09/2023	10:11:42.244	FI4000297767	DKK	75.9500	BUY / KÖP / OSTO	338	25,671.10	XCSE	B174200	2001001125
NORDEA BANK ABP	05/09/2023	10:11:42.244	FI4000297767	DKK	75.9500	BUY / KÖP / OSTO	455	34,557.25	XCSE	B174201	2001001125
NORDEA BANK ABP	05/09/2023	10:12:23.039	FI4000297767	SEK	121.5200	BUY / KÖP / OSTO	704	85,550.08	XSTO	B175277	2001001125
NORDEA BANK ABP	05/09/2023	10:14:14.516	FI4000297767	EUR	10.1960	BUY / KÖP / OSTO	850	8,666.60	XHEL	B178184	2001001125
NORDEA BANK ABP	05/09/2023	10:15:06.579	FI4000297767	EUR	10.1960	BUY / KÖP / OSTO	879	8,962.28	XHEL	B179120	2001001125
NORDEA BANK ABP	05/09/2023	10:15:46.956	FI4000297767	SEK	121.5800	BUY / KÖP / OSTO	749	91,063.42	CEUX	6582589849049	2001001125
NORDEA BANK ABP	05/09/2023	10:15:46.966	FI4000297767	SEK	121.5800	BUY / KÖP / OSTO	453	55,075.74	XSTO	B179940	2001001125
NORDEA BANK ABP	05/09/2023	10:15:46.966	FI4000297767	SEK	121.5800	BUY / KÖP / OSTO	310	37,689.80	XSTO	B179941	2001001125
NORDEA BANK ABP	05/09/2023	10:16:07.699	FI4000297767	SEK	121.6200	BUY / KÖP / OSTO	500	60,810.00	XSTO	B180393	2001001125
NORDEA BANK ABP	05/09/2023	10:16:07.699	FI4000297767	SEK	121.6200	BUY / KÖP / OSTO	197	23,959.14	XSTO	B180394	2001001125
NORDEA BANK ABP	05/09/2023	10:17:31.080	FI4000297767	EUR	10.1940	BUY / KÖP / OSTO	800	8,155.20	XHEL	B182286	2001001125
NORDEA BANK ABP	05/09/2023	10:18:01.104	FI4000297767	SEK	121.6200	BUY / KÖP / OSTO	777	94,498.74	XSTO	B183026	2001001125
NORDEA BANK ABP	05/09/2023	10:18:46.143	FI4000297767	SEK	121.5800	BUY / KÖP / OSTO	689	83,768.62	CEUX	6582589850660	2001001125
NORDEA BANK ABP	05/09/2023	10:20:05.645	FI4000297767	SEK	121.5400	BUY / KÖP / OSTO	774	94,071.96	CEUX	6582589851640	2001001125
NORDEA BANK ABP	05/09/2023	10:22:48.539	FI4000297767	SEK	121.6400	BUY / KÖP / OSTO	1,377	167,498.28	CEUX	6582589853206	2001001125
NORDEA BANK ABP	05/09/2023	10:22:48.539	FI4000297767	EUR	10.1940	BUY / KÖP / OSTO	534	5,443.60	CEUX	6582589853209	2001001125
NORDEA BANK ABP	05/09/2023	10:22:48.539	FI4000297767	EUR	10.1940	BUY / KÖP / OSTO	534	5,443.60	CEUX	6582589853210	2001001125
NORDEA BANK ABP	05/09/2023	10:22:48.539	FI4000297767	EUR	10.1940	BUY / KÖP / OSTO	534	5,443.60	CEUX	6582589853211	2001001125
NORDEA BANK ABP	05/09/2023	10:22:48.539	FI4000297767	EUR	10.1940	BUY / KÖP / OSTO	73	744.16	CEUX	6582589853212	2001001125
NORDEA BANK ABP	05/09/2023	10:24:11.428	FI4000297767	SEK	121.6200	BUY / KÖP / OSTO	705	85,742.10	XSTO	B191975	2001001125
NORDEA BANK ABP	05/09/2023	10:26:33.084	FI4000297767	EUR	10.1960	BUY / KÖP / OSTO	790	8,054.84	XHEL	B195497	2001001125
NORDEA BANK ABP	05/09/2023	10:28:47.225	FI4000297767	SEK	121.6800	BUY / KÖP / OSTO	757	92,111.76	XSTO	B198800	2001001125
NORDEA BANK ABP	05/09/2023	10:29:07.534	FI4000297767	EUR	10.2040	BUY / KÖP / OSTO	521	5,316.28	XHEL	B199213	2001001125
NORDEA BANK ABP	05/09/2023	10:29:07.534	FI4000297767	EUR	10.2040	BUY / KÖP / OSTO	334	3,408.14	XHEL	B199214	2001001125
NORDEA BANK ABP	05/09/2023	10:30:11.819	FI4000297767	SEK	121.7400	BUY / KÖP / OSTO	668	81,322.32	CEUX	6582589858144	2001001125
NORDEA BANK ABP	05/09/2023	10:32:02.547	FI4000297767	SEK	121.8400	BUY / KÖP / OSTO	818	99,665.12	CEUX	6582589859656	2001001125
NORDEA BANK ABP	05/09/2023	10:32:34.804	FI4000297767	EUR	10.2220	BUY / KÖP / OSTO	700	7,155.40	XHEL	B204142	2001001125
NORDEA BANK ABP	05/09/2023	10:35:18.102	FI4000297767	SEK	121.9000	BUY / KÖP / OSTO	710	86,549.00	XSTO	B207985	2001001125
NORDEA BANK ABP	05/09/2023	10:35:32.455	FI4000297767	EUR	10.2300	BUY / KÖP / OSTO	800	8,184.00	XHEL	B208402	2001001125
NORDEA BANK ABP	05/09/2023	10:37:23.151	FI4000297767	SEK	121.9000	BUY / KÖP / OSTO	709	86,427.10	XSTO	B210635	2001001125
NORDEA BANK ABP	05/09/2023	10:39:51.110	FI4000297767	EUR	10.2460	BUY / KÖP / OSTO	820	8,401.72	CEUX	6582589864627	2001001125
NORDEA BANK ABP	05/09/2023	10:43:15.885	FI4000297767	EUR	10.2440	BUY / KÖP / OSTO	350	3,585.40	XHEL	B218018	2001001125
NORDEA BANK ABP	05/09/2023	10:45:34.038	FI4000297767	EUR	10.2660	BUY / KÖP / OSTO	600	6,159.60	XHEL	B221096	2001001125
NORDEA BANK ABP	05/09/2023	10:45:34.038	FI4000297767	EUR	10.2660	BUY / KÖP / OSTO	306	3,141.40	XHEL	B221097	2001001125
NORDEA BANK ABP	05/09/2023	10:49:07.496	FI4000297767	EUR	10.2560	BUY / KÖP / OSTO	80	820.48	CEUX	6582589870838	2001001125
NORDEA BANK ABP	05/09/2023	10:49:08.698	FI4000297767	EUR	10.2560	BUY / KÖP / OSTO	750	7,692.00	CEUX	6582589870874	2001001125
NORDEA BANK ABP	05/09/2023	10:50:17.305	FI4000297767	SEK	122.3400	BUY / KÖP / OSTO	482	58,967.88	XST		

NORDEA BANK ABP	05/09/2023	16:46:53.214	FI4000297767	SEK	121.7400	BUY / KÖP / OSTO	667	81,200.58	CEUX	6582590140903	2001001125
NORDEA BANK ABP	05/09/2023	17:07:08.505	FI4000297767	SEK	121.7800	BUY / KÖP / OSTO	1,370	166,838.60	XSTO	B675076	2001001125