

Name of the issuer / Emittentens namn / Liikeseenlaskija	Identity code of the issuer (LEI) / Emittentens identifieringskod (LEI-kod) / Liikeseenlaskijan oikeushenkilötunnus (LEI)	ISIN / ISIN-kod / ISIN-koodi	Intermediary name / Mellanhandens namn / Välittäjä	Identity code of the intermediary (LEI) / Mellanhandens identifieringskod (LEI-kod) / Välittäjän oikeushenkilötunnus (LEI)
NORDEA BANK ABP	529900DI3047E2LIV03	FI4000297767	MORGAN STANLEY EUROPE SE	54930056FHW7GIWYY08

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

Name of the issuer / Emittentens namn / Liikeseenlaskija	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	28/06/2023	FI4000297767	37,861	9.6619	EUR	365,809.20	XHEL	9.6830	9.6280
NORDEA BANK ABP	28/06/2023	FI4000297767	48,068	9.6609	EUR	464,380.14	CEUX	9.6990	9.6260
		Sum:	85,929	9.6613		830,185.85		9.6990	9.6260
NORDEA BANK ABP	28/06/2023	FI4000297767	45,494	113.8147	SEK	5,177,885.96	XSTO	114.2600	113.1200
NORDEA BANK ABP	28/06/2023	FI4000297767	50,102	113.6882	SEK	5,696,006.20	CEUX	114.3000	113.1400
		Sum:	95,596	113.7484		10,873,892.05		114.3000	113.1200
NORDEA BANK ABP	28/06/2023	FI4000297767	9,613	71.9148	DKK	691,316.97	XCSE	72.0800	71.7200
		Sum:	9,613	71.9148		691,316.97		72.0800	71.7200

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

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

Name of the issuer / Emittentens namn / Liikeseenlaskija	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	28/06/2023	09:00:54.000	FI4000297767	SEK	113.7600	BUY / KÖP / OSTO	1,556	177,010.56	XSTO	B26504	2001001125
NORDEA BANK ABP	28/06/2023	09:01:18.829	FI4000297767	SEK	113.7400	BUY / KÖP / OSTO	660	75,068.40	XSTO	B28261	2001001125
NORDEA BANK ABP	28/06/2023	09:01:18.829	FI4000297767	SEK	113.7400	BUY / KÖP / OSTO	70	7,961.80	XSTO	B28262	2001001125
NORDEA BANK ABP	28/06/2023	09:01:18.829	FI4000297767	SEK	113.7400	BUY / KÖP / OSTO	47	5,345.78	XSTO	B28263	2001001125
NORDEA BANK ABP	28/06/2023	09:01:18.871	FI4000297767	EUR	9.6820	BUY / KÖP / OSTO	138	1,336.12	XHEL	B28266	2001001125
NORDEA BANK ABP	28/06/2023	09:01:18.871	FI4000297767	EUR	9.6820	BUY / KÖP / OSTO	397	3,843.75	XHEL	B28267	2001001125
NORDEA BANK ABP	28/06/2023	09:01:18.871	FI4000297767	EUR	9.6820	BUY / KÖP / OSTO	213	2,062.27	XHEL	B28268	2001001125
NORDEA BANK ABP	28/06/2023	09:01:18.898	FI4000297767	EUR	9.6810	BUY / KÖP / OSTO	765	7,405.97	XHEL	B28271	2001001125
NORDEA BANK ABP	28/06/2023	09:01:27.503	FI4000297767	DKK	72.0800	BUY / KÖP / OSTO	1,020	73,521.60	XCSE	B28830	2001001125
NORDEA BANK ABP	28/06/2023	09:03:51.536	FI4000297767	SEK	113.8600	BUY / KÖP / OSTO	242	27,554.12	XSTO	B39442	2001001125
NORDEA BANK ABP	28/06/2023	09:03:51.536	FI4000297767	SEK	113.8600	BUY / KÖP / OSTO	513	58,410.18	XSTO	B39443	2001001125
NORDEA BANK ABP	28/06/2023	09:04:26.553	FI4000297767	EUR	9.6990	BUY / KÖP / OSTO	852	8,263.55	CEUX	6582589794896	2001001125
NORDEA BANK ABP	28/06/2023	09:05:13.812	FI4000297767	EUR	9.6960	BUY / KÖP / OSTO	756	7,330.18	CEUX	6582589795796	2001001125
NORDEA BANK ABP	28/06/2023	09:06:13.427	FI4000297767	SEK	113.8400	BUY / KÖP / OSTO	734	83,558.56	XSTO	B48142	2001001125
NORDEA BANK ABP	28/06/2023	09:07:57.875	FI4000297767	SEK	113.7400	BUY / KÖP / OSTO	229	26,046.46	XSTO	B53327	2001001125
NORDEA BANK ABP	28/06/2023	09:07:57.875	FI4000297767	SEK	113.7400	BUY / KÖP / OSTO	612	69,608.88	XSTO	B53328	2001001125
NORDEA BANK ABP	28/06/2023	09:09:31.747	FI4000297767	EUR	9.6800	BUY / KÖP / OSTO	391	3,784.88	XHEL	B58563	2001001125
NORDEA BANK ABP	28/06/2023	09:09:32.742	FI4000297767	EUR	9.6800	BUY / KÖP / OSTO	462	4,472.16	XHEL	B58608	2001001125
NORDEA BANK ABP	28/06/2023	09:09:32.756	FI4000297767	SEK	113.5600	BUY / KÖP / OSTO	477	54,168.12	CEUX	6582589800001	2001001125
NORDEA BANK ABP	28/06/2023	09:09:32.756	FI4000297767	SEK	113.5600	BUY / KÖP / OSTO	327	37,134.12	CEUX	6582589800002	2001001125
NORDEA BANK ABP	28/06/2023	09:10:02.172	FI4000297767	EUR	9.6700	BUY / KÖP / OSTO	500	4,835.00	XHEL	B59903	2001001125
NORDEA BANK ABP	28/06/2023	09:11:42.036	FI4000297767	EUR	9.6760	BUY / KÖP / OSTO	675	6,531.30	XHEL	B65545	2001001125
NORDEA BANK ABP	28/06/2023	09:13:50.172	FI4000297767	EUR	9.6850	BUY / KÖP / OSTO	766	7,418.71	CEUX	6582589803950	2001001125
NORDEA BANK ABP	28/06/2023	09:13:50.172	FI4000297767	SEK	113.6400	BUY / KÖP / OSTO	741	84,207.24	CEUX	6582589803951	2001001125
NORDEA BANK ABP	28/06/2023	09:13:50.180	FI4000297767	SEK	113.6400	BUY / KÖP / OSTO	768	87,275.52	XSTO	B71644	2001001125
NORDEA BANK ABP	28/06/2023	09:15:19.942	FI4000297767	SEK	113.6600	BUY / KÖP / OSTO	753	85,585.98	CEUX	6582589805308	2001001125
NORDEA BANK ABP	28/06/2023	09:16:43.707	FI4000297767	EUR	9.6760	BUY / KÖP / OSTO	800	7,740.80	CEUX	6582589806536	2001001125
NORDEA BANK ABP	28/06/2023	09:17:43.161	FI4000297767	SEK	113.5200	BUY / KÖP / OSTO	340	38,596.80	XSTO	B82262	2001001125
NORDEA BANK ABP	28/06/2023	09:17:43.161	FI4000297767	SEK	113.5200	BUY / KÖP / OSTO	382	43,364.64	XSTO	B82263	2001001125
NORDEA BANK ABP	28/06/2023	09:18:51.327	FI4000297767	EUR	9.6740	BUY / KÖP / OSTO	597	5,775.38	CEUX	6582589808530	2001001125
NORDEA BANK ABP	28/06/2023	09:18:51.327	FI4000297767	EUR	9.6740	BUY / KÖP / OSTO	216	2,089.58	CEUX	6582589808531	2001001125
NORDEA BANK ABP	28/06/2023	09:19:53.765	FI4000297767	SEK	113.5000	BUY / KÖP / OSTO	636	72,186.00	XSTO	B87137	2001001125
NORDEA BANK ABP	28/06/2023	09:19:53.765	FI4000297767	SEK	113.5000	BUY / KÖP / OSTO	170	19,295.00	XSTO	B87138	2001001125
NORDEA BANK ABP	28/06/2023	09:21:47.519	FI4000297767	EUR	9.6680	BUY / KÖP / OSTO	779	7,531.37	CEUX	6582589811001	2001001125
NORDEA BANK ABP	28/06/2023	09:22:21.093	FI4000297767	SEK	113.3800	BUY / KÖP / OSTO	147	16,666.86	CEUX	6582589811361	2001001125
NORDEA BANK ABP	28/06/2023	09:22:21.112	FI4000297767	SEK	113.3800	BUY / KÖP / OSTO	500	56,690.00	CEUX	6582589811363	2001001125
NORDEA BANK ABP	28/06/2023	09:22:21.112	FI4000297767	SEK	113.3800	BUY / KÖP / OSTO	97	10,997.86	CEUX	6582589811364	2001001125
NORDEA BANK ABP	28/06/2023	09:25:48.358	FI4000297767	SEK	113.4800	BUY / KÖP / OSTO	405	45,959.40	CEUX	6582589814755	2001001125
NORDEA BANK ABP	28/06/2023	09:25:48.359	FI4000297767	SEK	113.4800	BUY / KÖP / OSTO	55	6,241.40	CEUX	6582589814756	2001001125
NORDEA BANK ABP	28/06/2023	09:25:48.456	FI4000297767	SEK	113.4800	BUY / KÖP / OSTO	438	49,704.24	CEUX	6582589814758	2001001125
NORDEA BANK ABP	28/06/2023	09:26:22.242	FI4000297767	EUR	9.6690	BUY / KÖP / OSTO	784	7,580.50	CEUX	6582589815272	2001001125
NORDEA BANK ABP	28/06/2023	09:28:41.832	FI4000297767	SEK	113.5200	BUY / KÖP / OSTO	811	92,064.72	CEUX	6582589816961	2001001125
NORDEA BANK ABP	28/06/2023	09:29:26.346	FI4000297767	EUR	9.6740	BUY / KÖP / OSTO	208	2,012.19	XHEL	B106735	2001001125
NORDEA BANK ABP	28/06/2023	09:29:26.346	FI4000297767	EUR	9.6740	BUY / KÖP / OSTO	418	4,043.73	XHEL	B106736	2001001125

NORDEA BANK ABP	28/06/2023	09:29:26.346	FI4000297767	EUR	9.6740	BUY / KÖP / OSTO	154	1,489.80	XHEL	B106737	2001001125
NORDEA BANK ABP	28/06/2023	09:33:51.319	FI4000297767	SEK	113.6800	BUY / KÖP / OSTO	1,023	116,294.64	CEUX	6582589821316	2001001125
NORDEA BANK ABP	28/06/2023	09:36:04.003	FI4000297767	EUR	9.6790	BUY / KÖP / OSTO	927	8,972.43	XHEL	B119945	2001001125
NORDEA BANK ABP	28/06/2023	09:36:04.031	FI4000297767	EUR	9.6790	BUY / KÖP / OSTO	129	1,248.59	XHEL	B119946	2001001125
NORDEA BANK ABP	28/06/2023	09:36:48.293	FI4000297767	SEK	113.6000	BUY / KÖP / OSTO	585	66,456.00	XSTO	B121519	2001001125
NORDEA BANK ABP	28/06/2023	09:36:48.293	FI4000297767	SEK	113.6000	BUY / KÖP / OSTO	293	33,284.80	XSTO	B121520	2001001125
NORDEA BANK ABP	28/06/2023	09:37:47.706	FI4000297767	EUR	9.6640	BUY / KÖP / OSTO	228	2,203.39	CEUX	6582589824591	2001001125
NORDEA BANK ABP	28/06/2023	09:37:47.706	FI4000297767	EUR	9.6640	BUY / KÖP / OSTO	517	4,996.29	CEUX	6582589824592	2001001125
NORDEA BANK ABP	28/06/2023	09:44:27.009	FI4000297767	EUR	9.6830	BUY / KÖP / OSTO	371	3,592.39	CEUX	6582589829881	2001001125
NORDEA BANK ABP	28/06/2023	09:44:27.009	FI4000297767	EUR	9.6830	BUY / KÖP / OSTO	459	4,444.50	CEUX	6582589829882	2001001125
NORDEA BANK ABP	28/06/2023	09:45:18.680	FI4000297767	SEK	113.6200	BUY / KÖP / OSTO	766	87,032.92	XSTO	B137922	2001001125
NORDEA BANK ABP	28/06/2023	09:45:20.470	FI4000297767	SEK	113.5600	BUY / KÖP / OSTO	259	29,412.04	CEUX	6582589830675	2001001125
NORDEA BANK ABP	28/06/2023	09:45:20.471	FI4000297767	SEK	113.5600	BUY / KÖP / OSTO	508	57,688.48	CEUX	6582589830676	2001001125
NORDEA BANK ABP	28/06/2023	09:47:55.384	FI4000297767	SEK	113.6000	BUY / KÖP / OSTO	886	100,649.60	CEUX	6582589832440	2001001125
NORDEA BANK ABP	28/06/2023	09:48:40.913	FI4000297767	EUR	9.6730	BUY / KÖP / OSTO	768	7,428.86	CEUX	6582589832892	2001001125
NORDEA BANK ABP	28/06/2023	09:48:41.228	FI4000297767	DKK	71.9800	BUY / KÖP / OSTO	71	5,110.58	XCSE	B143608	2001001125
NORDEA BANK ABP	28/06/2023	09:48:41.228	FI4000297767	DKK	71.9800	BUY / KÖP / OSTO	700	50,386.00	XCSE	B143609	2001001125
NORDEA BANK ABP	28/06/2023	09:48:41.228	FI4000297767	DKK	71.9800	BUY / KÖP / OSTO	121	8,709.58	XCSE	B143610	2001001125
NORDEA BANK ABP	28/06/2023	09:49:31.601	FI4000297767	EUR	9.6680	BUY / KÖP / OSTO	749	7,241.33	CEUX	6582589833678	2001001125
NORDEA BANK ABP	28/06/2023	09:50:02.367	FI4000297767	SEK	113.4400	BUY / KÖP / OSTO	470	53,316.80	XSTO	B146033	2001001125
NORDEA BANK ABP	28/06/2023	09:50:02.367	FI4000297767	SEK	113.4400	BUY / KÖP / OSTO	279	31,649.76	XSTO	B146034	2001001125
NORDEA BANK ABP	28/06/2023	09:54:05.529	FI4000297767	EUR	9.6340	BUY / KÖP / OSTO	781	7,524.15	CEUX	6582589837533	2001001125
NORDEA BANK ABP	28/06/2023	09:54:14.226	FI4000297767	SEK	113.1400	BUY / KÖP / OSTO	133	15,047.62	CEUX	6582589837634	2001001125
NORDEA BANK ABP	28/06/2023	09:54:14.227	FI4000297767	SEK	113.1400	BUY / KÖP / OSTO	612	69,241.68	CEUX	6582589837635	2001001125
NORDEA BANK ABP	28/06/2023	09:59:04.194	FI4000297767	SEK	113.1200	BUY / KÖP / OSTO	450	50,904.00	XSTO	B161648	2001001125
NORDEA BANK ABP	28/06/2023	09:59:04.194	FI4000297767	SEK	113.1200	BUY / KÖP / OSTO	268	30,316.16	XSTO	B161649	2001001125
NORDEA BANK ABP	28/06/2023	09:59:05.919	FI4000297767	EUR	9.6350	BUY / KÖP / OSTO	824	7,939.24	CEUX	6582589840886	2001001125
NORDEA BANK ABP	28/06/2023	10:04:23.133	FI4000297767	SEK	113.2400	BUY / KÖP / OSTO	744	84,250.56	CEUX	6582589844952	2001001125
NORDEA BANK ABP	28/06/2023	10:06:41.862	FI4000297767	SEK	113.3200	BUY / KÖP / OSTO	848	96,095.36	XSTO	B174076	2001001125
NORDEA BANK ABP	28/06/2023	10:06:41.887	FI4000297767	EUR	9.6460	BUY / KÖP / OSTO	793	7,649.28	XHEL	B174081	2001001125
NORDEA BANK ABP	28/06/2023	10:06:42.155	FI4000297767	DKK	71.8000	BUY / KÖP / OSTO	71	5,097.80	XCSE	B174091	2001001125
NORDEA BANK ABP	28/06/2023	10:06:42.155	FI4000297767	DKK	71.8000	BUY / KÖP / OSTO	711	51,049.80	XCSE	B174092	2001001125
NORDEA BANK ABP	28/06/2023	10:09:01.027	FI4000297767	EUR	9.6430	BUY / KÖP / OSTO	916	8,832.99	XHEL	B177469	2001001125
NORDEA BANK ABP	28/06/2023	10:11:33.685	FI4000297767	SEK	113.3000	BUY / KÖP / OSTO	765	86,674.50	CEUX	6582589850900	2001001125
NORDEA BANK ABP	28/06/2023	10:13:43.120	FI4000297767	EUR	9.6540	BUY / KÖP / OSTO	502	4,846.31	XHEL	B184491	2001001125
NORDEA BANK ABP	28/06/2023	10:13:43.120	FI4000297767	EUR	9.6540	BUY / KÖP / OSTO	264	2,548.66	XHEL	B184492	2001001125
NORDEA BANK ABP	28/06/2023	10:14:34.113	FI4000297767	SEK	113.4400	BUY / KÖP / OSTO	750	85,080.00	XSTO	B185571	2001001125
NORDEA BANK ABP	28/06/2023	10:17:40.639	FI4000297767	SEK	113.4400	BUY / KÖP / OSTO	761	86,327.84	CEUX	6582589855804	2001001125
NORDEA BANK ABP	28/06/2023	10:22:21.124	FI4000297767	SEK	113.4800	BUY / KÖP / OSTO	802	91,010.96	CEUX	6582589859399	2001001125
NORDEA BANK ABP	28/06/2023	10:22:21.132	FI4000297767	EUR	9.6570	BUY / KÖP / OSTO	871	8,411.25	XHEL	B197374	2001001125
NORDEA BANK ABP	28/06/2023	10:24:37.930	FI4000297767	EUR	9.6560	BUY / KÖP / OSTO	879	8,487.62	XHEL	B200938	2001001125
NORDEA BANK ABP	28/06/2023	10:30:07.330	FI4000297767	EUR	9.6530	BUY / KÖP / OSTO	817	7,886.50	CEUX	6582589865953	2001001125
NORDEA BANK ABP	28/06/2023	10:31:31.777	FI4000297767	SEK	113.4600	BUY / KÖP / OSTO	698	79,195.08	CEUX	6582589866857	2001001125
NORDEA BANK ABP	28/06/2023	10:31:31.777	FI4000297767	SEK	113.4600	BUY / KÖP / OSTO	58	6,580.68	CEUX	6582589866858	2001001125
NORDEA BANK ABP	28/06/2023	10:31:32.027	FI4000297767	SEK	113.4400	BUY / KÖP / OSTO	504	57,173.76	XSTO	B210950	2001001125
NORDEA BANK ABP	28/06/2023	10:31:32.027	FI4000297767	SEK	113.4400	BUY / KÖP / OSTO	244	27,679.36	XSTO	B210951	2001001125
NORDEA BANK ABP	28/06/2023	10:35:42.606	FI4000297767	EUR	9.6350	BUY / KÖP / OSTO	791	7,621.29	CEUX	6582589870381	2001001125
NORDEA BANK ABP	28/06/2023	10:37:26.710	FI4000297767	SEK	113.1800	BUY / KÖP / OSTO	156	17,656.08	CEUX	6582589871920	2001001125
NORDEA BANK ABP	28/06/2023	10:37:39.397	FI4000297767	SEK	113.1600	BUY / KÖP / OSTO	511	57,824.76	CEUX	6582589872179	2001001125
NORDEA BANK ABP	28/06/2023	10:37:39.575	FI4000297767	SEK	113.1600	BUY / KÖP / OSTO	202	22,858.32	CEUX	6582589872215	2001001125
NORDEA BANK ABP	28/06/2023	10:37:39.647	FI4000297767	SEK	113.1600	BUY / KÖP / OSTO	16	1,810.56	CEUX	6582589872223	2001001125
NORDEA BANK ABP	28/06/2023	10:39:50.341	FI4000297767	EUR	9.6260	BUY / KÖP / OSTO	794	7,643.04	CEUX	6582589874202	2001001125
NORDEA BANK ABP	28/06/2023	10:39:50.353	FI4000297767	SEK	113.2400	BUY / KÖP / OSTO	617	69,869.08	XSTO	B224304	2001001125
NORDEA BANK ABP	28/06/2023	10:39:50.353	FI4000297767	SEK	113.2400	BUY / KÖP / OSTO	157	17,778.68	XSTO	B224306	2001001125
NORDEA BANK ABP	28/06/2023	10:46:17.255	FI4000297767	SEK	113.1600	BUY / KÖP / OSTO	747	84,530.52	CEUX	6582589878448	2001001125
NORDEA BANK ABP	28/06/2023	10:47:34.906	FI4000297767	EUR	9.6280	BUY / KÖP / OSTO	754	7,259.51	XHEL	B233588	2001001125
NORDEA BANK ABP	28/06/2023	10:50:31.762	FI4000297767	EUR	9.6270	BUY / KÖP / OSTO	838	8,067.43	CEUX	6582589881322	2001001125
NORDEA BANK ABP	28/06/2023	10:50:31.957	FI4000297767	SEK	113.2400	BUY / KÖP / OSTO	749	84,816.76	CEUX	6582589881335	2001001125
NORDEA BANK ABP	28/06/2023	10:56:41.690	FI4000297767	SEK	113.2800	BUY / KÖP / OSTO	777	88,018.56	XSTO	B244221	2001001125
NORDEA BANK ABP	28/06/2023	10:59:48.393	FI4000297767	EUR	9.6360	BUY / KÖP / OSTO	893	8,604.95	XHEL	B247946	2001001125
NORDEA BANK ABP	28/06/2023	10:59:48.397	FI4000297767	DKK	71.7200	BUY / KÖP / OSTO	953	68,349.16	XCSE	B247953	2001001125
NORDEA BANK ABP	28/06/2023	10:59:48.407	FI4000297767	SEK	113.2800	BUY / KÖP / OSTO	790	89,491.20	CEUX	6582589887562	2001001125
NORDEA BANK ABP	28/06/2023	11:02:00.750	FI4000297767	EUR	9.6280	BUY / KÖP / OSTO	785	7,557.98	CEUX	6582589889473	2001001125
NORDEA BANK ABP	28/06/2023	11:07:31.504	FI4000297767	SEK	113.2800	BUY / KÖP / OSTO	407	46,104.96	XSTO	B257446	2001001125
NORDEA BANK ABP	28/06/2023	11:07:31.504	FI4000297767	SEK	113.2800	BUY / KÖP / OSTO	389	44,065.92	XSTO	B257447	2001001125
NORDEA BANK ABP	28/06/2023	11:09:39.891	FI4000297767	EUR	9.6440	BUY / KÖP / OSTO	770	7,425.88	CEUX	6582589894605	2001001125
NORDEA BANK ABP	28/06/2023	11:12:05.962	FI4000297767	SEK	113.3400	BUY / KÖP / OSTO	745	84,438.30	CEUX	6582589896206	2001001125
NORDEA BANK ABP	28/06/2023	11:18:16.834	FI4000297767	SEK	113.4000	BUY / KÖP / OSTO	765	86,751.00	CEUX	6582589901132	2001001125
NORDEA BANK ABP	28/06/2023	11:18:16.844	FI4000297767	EUR	9.6440	BUY / KÖP / OSTO	471	4,542.32	XHEL	B270015	2001001125
NORDEA BANK ABP	28/06/2023	11:19:52.696	FI4000297767	EUR	9.6460	BUY / KÖP / OSTO	803	7,745.74	XHEL	B271366	2001001125
NORDEA BANK ABP	28/06/2023	11:19:52.702	FI4000297767	SEK	113.4000	BUY / KÖP / OSTO	760	86,184.00	CEUX	6582589902006	2001001125
NORDEA BANK ABP	28/06/2023	11:24:00.607	FI4000297767	EUR	9.6500	BUY / KÖP / OSTO	724	6,986.60	XHEL	B275680	2001001125
NORDEA BANK ABP	28/06/2023	11:29:43.685	FI4000297767	SEK	113.4800	BUY / KÖP / OSTO	725	82,273.00	XSTO	B281367	2001001125
NORDEA BANK ABP	28/06/2023	11:31:42.164	FI4000297767	EUR	9.6460	BUY / KÖP / OSTO	835	8,054.41	XHEL	B284041	2001001125
NORDEA BANK ABP	28/06/2023	11:33:39.793	FI4000297767	SEK	113.5600	BUY / KÖP / OSTO	570	64,729.20	XSTO	B286621	2001001125
NORDEA BANK ABP	28/06/2023	11:33:39.793	FI4000297767	SEK	113.5600	BUY / KÖP / OSTO	232	26,345.92	XSTO	B286622	2001001125



NORDEA BANK ABP	28/06/2023	11:37:03.278	FI4000297767	EUR	9.6540	BUY / KÖP / OSTO	388	3,745.75	CEUX	6582589914070	2001001125
NORDEA BANK ABP	28/06/2023	11:37:46.985	FI4000297767	EUR	9.6480	BUY / KÖP / OSTO	746	7,197.41	XHEL	B291482	2001001125
NORDEA BANK ABP	28/06/2023	11:43:32.301	FI4000297767	SEK	113.4600	BUY / KÖP / OSTO	778	88,271.88	CEUX	6582589918312	2001001125
NORDEA BANK ABP	28/06/2023	11:44:38.555	FI4000297767	SEK	113.4800	BUY / KÖP / OSTO	440	49,931.20	CEUX	6582589918909	2001001125
NORDEA BANK ABP	28/06/2023	11:44:38.555	FI4000297767	SEK	113.4800	BUY / KÖP / OSTO	284	32,228.32	CEUX	6582589918910	2001001125
NORDEA BANK ABP	28/06/2023	11:46:23.110	FI4000297767	EUR	9.6430	BUY / KÖP / OSTO	430	4,146.49	XHEL	B300714	2001001125
NORDEA BANK ABP	28/06/2023	11:49:51.024	FI4000297767	EUR	9.6460	BUY / KÖP / OSTO	803	7,745.74	CEUX	6582589922451	2001001125
NORDEA BANK ABP	28/06/2023	11:49:51.027	FI4000297767	SEK	113.4400	BUY / KÖP / OSTO	807	91,546.08	CEUX	6582589922453	2001001125
NORDEA BANK ABP	28/06/2023	11:55:25.615	FI4000297767	DKK	71.7900	BUY / KÖP / OSTO	688	49,391.52	XCSE	B311016	2001001125
NORDEA BANK ABP	28/06/2023	11:55:53.409	FI4000297767	SEK	113.4000	BUY / KÖP / OSTO	750	85,050.00	CEUX	6582589926709	2001001125
NORDEA BANK ABP	28/06/2023	11:57:12.852	FI4000297767	EUR	9.6410	BUY / KÖP / OSTO	816	7,867.06	XHEL	B312903	2001001125
NORDEA BANK ABP	28/06/2023	12:00:23.189	FI4000297767	SEK	113.4200	BUY / KÖP / OSTO	737	83,590.54	CEUX	6582589930112	2001001125
NORDEA BANK ABP	28/06/2023	12:07:10.189	FI4000297767	EUR	9.6500	BUY / KÖP / OSTO	731	7,054.15	XHEL	B323584	2001001125
NORDEA BANK ABP	28/06/2023	12:11:18.975	FI4000297767	SEK	113.4600	BUY / KÖP / OSTO	604	68,529.84	CEUX	6582589937185	2001001125
NORDEA BANK ABP	28/06/2023	12:11:18.975	FI4000297767	SEK	113.4600	BUY / KÖP / OSTO	192	21,784.32	CEUX	6582589937186	2001001125
NORDEA BANK ABP	28/06/2023	12:12:38.976	FI4000297767	EUR	9.6610	BUY / KÖP / OSTO	772	7,458.29	CEUX	6582589938163	2001001125
NORDEA BANK ABP	28/06/2023	12:13:14.362	FI4000297767	SEK	113.5600	BUY / KÖP / OSTO	798	90,620.88	XSTO	B330446	2001001125
NORDEA BANK ABP	28/06/2023	12:13:14.366	FI4000297767	EUR	9.6620	BUY / KÖP / OSTO	778	7,517.04	XHEL	B330457	2001001125
NORDEA BANK ABP	28/06/2023	12:18:28.413	FI4000297767	SEK	113.5400	BUY / KÖP / OSTO	794	90,150.76	CEUX	6582589941741	2001001125
NORDEA BANK ABP	28/06/2023	12:20:40.783	FI4000297767	EUR	9.6680	BUY / KÖP / OSTO	324	3,132.43	XHEL	B337597	2001001125
NORDEA BANK ABP	28/06/2023	12:20:40.783	FI4000297767	EUR	9.6680	BUY / KÖP / OSTO	660	6,380.88	XHEL	B337598	2001001125
NORDEA BANK ABP	28/06/2023	12:26:13.228	FI4000297767	SEK	113.7200	BUY / KÖP / OSTO	725	82,447.00	CEUX	6582589946848	2001001125
NORDEA BANK ABP	28/06/2023	12:26:13.239	FI4000297767	EUR	9.6780	BUY / KÖP / OSTO	716	6,929.45	XHEL	B343606	2001001125
NORDEA BANK ABP	28/06/2023	12:26:13.239	FI4000297767	EUR	9.6780	BUY / KÖP / OSTO	55	532.29	XHEL	B343607	2001001125
NORDEA BANK ABP	28/06/2023	12:30:02.940	FI4000297767	SEK	113.7400	BUY / KÖP / OSTO	560	63,694.40	XSTO	B347469	2001001125
NORDEA BANK ABP	28/06/2023	12:30:02.940	FI4000297767	SEK	113.7400	BUY / KÖP / OSTO	174	19,790.76	XSTO	B347470	2001001125
NORDEA BANK ABP	28/06/2023	12:31:40.523	FI4000297767	EUR	9.6820	BUY / KÖP / OSTO	395	3,824.39	CEUX	6582589950576	2001001125
NORDEA BANK ABP	28/06/2023	12:31:40.523	FI4000297767	EUR	9.6820	BUY / KÖP / OSTO	367	3,553.29	CEUX	6582589950577	2001001125
NORDEA BANK ABP	28/06/2023	12:34:53.681	FI4000297767	SEK	113.8800	BUY / KÖP / OSTO	817	93,039.96	CEUX	6582589952943	2001001125
NORDEA BANK ABP	28/06/2023	12:42:35.661	FI4000297767	EUR	9.6720	BUY / KÖP / OSTO	72	696.38	CEUX	6582589957933	2001001125
NORDEA BANK ABP	28/06/2023	12:42:35.661	FI4000297767	EUR	9.6720	BUY / KÖP / OSTO	704	6,809.09	CEUX	6582589957934	2001001125
NORDEA BANK ABP	28/06/2023	12:42:36.028	FI4000297767	DKK	72.0100	BUY / KÖP / OSTO	1,091	78,562.91	XCSE	B360963	2001001125
NORDEA BANK ABP	28/06/2023	12:42:36.029	FI4000297767	SEK	113.6600	BUY / KÖP / OSTO	256	29,096.96	XSTO	B360964	2001001125
NORDEA BANK ABP	28/06/2023	12:42:36.029	FI4000297767	SEK	113.6600	BUY / KÖP / OSTO	498	56,602.68	XSTO	B360965	2001001125
NORDEA BANK ABP	28/06/2023	12:44:35.796	FI4000297767	EUR	9.6690	BUY / KÖP / OSTO	791	7,648.18	XHEL	B363200	2001001125
NORDEA BANK ABP	28/06/2023	12:54:48.533	FI4000297767	SEK	113.7200	BUY / KÖP / OSTO	745	84,721.40	CEUX	6582589965755	2001001125
NORDEA BANK ABP	28/06/2023	12:56:56.172	FI4000297767	EUR	9.6620	BUY / KÖP / OSTO	426	4,116.01	XHEL	B375720	2001001125
NORDEA BANK ABP	28/06/2023	12:56:56.172	FI4000297767	EUR	9.6620	BUY / KÖP / OSTO	384	3,710.21	XHEL	B375721	2001001125
NORDEA BANK ABP	28/06/2023	13:00:13.615	FI4000297767	SEK	113.6600	BUY / KÖP / OSTO	640	72,742.40	XSTO	B378839	2001001125
NORDEA BANK ABP	28/06/2023	13:00:13.615	FI4000297767	SEK	113.6600	BUY / KÖP / OSTO	140	15,912.40	XSTO	B378840	2001001125
NORDEA BANK ABP	28/06/2023	13:01:31.608	FI4000297767	EUR	9.6590	BUY / KÖP / OSTO	744	7,186.30	XHEL	B380364	2001001125
NORDEA BANK ABP	28/06/2023	13:03:33.120	FI4000297767	SEK	113.5200	BUY / KÖP / OSTO	818	92,859.36	XSTO	B382749	2001001125
NORDEA BANK ABP	28/06/2023	13:07:50.120	FI4000297767	EUR	9.6530	BUY / KÖP / OSTO	916	8,842.15	CEUX	6582589974522	2001001125
NORDEA BANK ABP	28/06/2023	13:16:32.040	FI4000297767	SEK	113.7000	BUY / KÖP / OSTO	751	85,388.70	CEUX	6582589980438	2001001125
NORDEA BANK ABP	28/06/2023	13:19:51.091	FI4000297767	EUR	9.6680	BUY / KÖP / OSTO	967	9,348.96	CEUX	6582589982476	2001001125
NORDEA BANK ABP	28/06/2023	13:19:51.247	FI4000297767	SEK	113.7000	BUY / KÖP / OSTO	813	92,438.10	CEUX	6582589982505	2001001125
NORDEA BANK ABP	28/06/2023	13:28:43.597	FI4000297767	SEK	113.5800	BUY / KÖP / OSTO	740	84,049.20	XSTO	B406399	2001001125
NORDEA BANK ABP	28/06/2023	13:29:49.659	FI4000297767	EUR	9.6570	BUY / KÖP / OSTO	611	5,900.43	XHEL	B407602	2001001125
NORDEA BANK ABP	28/06/2023	13:35:13.869	FI4000297767	EUR	9.6500	BUY / KÖP / OSTO	807	7,787.55	XHEL	B412369	2001001125
NORDEA BANK ABP	28/06/2023	13:35:14.131	FI4000297767	SEK	113.5200	BUY / KÖP / OSTO	158	17,936.16	CEUX	6582589992069	2001001125
NORDEA BANK ABP	28/06/2023	13:35:14.131	FI4000297767	SEK	113.5200	BUY / KÖP / OSTO	660	74,923.20	CEUX	6582589992070	2001001125
NORDEA BANK ABP	28/06/2023	13:35:17.710	FI4000297767	SEK	113.5200	BUY / KÖP / OSTO	54	6,130.08	CEUX	6582589992109	2001001125
NORDEA BANK ABP	28/06/2023	13:38:37.667	FI4000297767	EUR	9.6450	BUY / KÖP / OSTO	143	1,379.24	CEUX	6582589994552	2001001125
NORDEA BANK ABP	28/06/2023	13:38:37.667	FI4000297767	EUR	9.6450	BUY / KÖP / OSTO	676	6,520.02	CEUX	6582589994553	2001001125
NORDEA BANK ABP	28/06/2023	13:38:38.604	FI4000297767	SEK	113.4800	BUY / KÖP / OSTO	830	94,188.40	XSTO	B415911	2001001125
NORDEA BANK ABP	28/06/2023	13:41:45.654	FI4000297767	DKK	71.7800	BUY / KÖP / OSTO	785	56,347.30	XCSE	B419041	2001001125
NORDEA BANK ABP	28/06/2023	13:49:44.979	FI4000297767	SEK	113.3800	BUY / KÖP / OSTO	778	88,209.64	CEUX	6582590002155	2001001125
NORDEA BANK ABP	28/06/2023	13:50:29.864	FI4000297767	EUR	9.6340	BUY / KÖP / OSTO	93	895.96	CEUX	6582590002595	2001001125
NORDEA BANK ABP	28/06/2023	13:50:31.101	FI4000297767	EUR	9.6340	BUY / KÖP / OSTO	354	3,410.44	CEUX	6582590002602	2001001125
NORDEA BANK ABP	28/06/2023	13:50:31.102	FI4000297767	EUR	9.6340	BUY / KÖP / OSTO	279	2,687.89	CEUX	6582590002603	2001001125
NORDEA BANK ABP	28/06/2023	13:50:41.542	FI4000297767	SEK	113.3400	BUY / KÖP / OSTO	448	50,776.32	CEUX	6582590002730	2001001125
NORDEA BANK ABP	28/06/2023	13:50:41.542	FI4000297767	SEK	113.3400	BUY / KÖP / OSTO	281	31,848.54	CEUX	6582590002731	2001001125
NORDEA BANK ABP	28/06/2023	13:50:41.568	FI4000297767	EUR	9.6280	BUY / KÖP / OSTO	772	7,432.82	CEUX	6582590002734	2001001125
NORDEA BANK ABP	28/06/2023	14:01:24.195	FI4000297767	SEK	113.5800	BUY / KÖP / OSTO	422	47,930.76	CEUX	6582590009894	2001001125
NORDEA BANK ABP	28/06/2023	14:01:24.195	FI4000297767	SEK	113.5800	BUY / KÖP / OSTO	300	34,074.00	CEUX	6582590009895	2001001125
NORDEA BANK ABP	28/06/2023	14:01:24.196	FI4000297767	EUR	9.6300	BUY / KÖP / OSTO	779	7,501.77	CEUX	6582590009899	2001001125
NORDEA BANK ABP	28/06/2023	14:05:06.211	FI4000297767	SEK	113.5800	BUY / KÖP / OSTO	755	85,752.90	CEUX	6582590012537	2001001125
NORDEA BANK ABP	28/06/2023	14:05:16.130	FI4000297767	EUR	9.6300	BUY / KÖP / OSTO	876	8,435.88	CEUX	6582590012668	2001001125
NORDEA BANK ABP	28/06/2023	14:08:17.471	FI4000297767	SEK	113.7000	BUY / KÖP / OSTO	312	35,474.40	CEUX	6582590015235	2001001125
NORDEA BANK ABP	28/06/2023	14:08:17.471	FI4000297767	SEK	113.7000	BUY / KÖP / OSTO	433	49,232.10	CEUX	6582590015236	2001001125
NORDEA BANK ABP	28/06/2023	14:13:56.726	FI4000297767	SEK	113.8000	BUY / KÖP / OSTO	740	84,212.00	XSTO	B451678	2001001125
NORDEA BANK ABP	28/06/2023	14:13:56.748	FI4000297767	EUR	9.6520	BUY / KÖP / OSTO	663	6,399.28	XHEL	B451684	2001001125
NORDEA BANK ABP	28/06/2023	14:13:56.748	FI4000297767	EUR	9.6520	BUY / KÖP / OSTO	80	772.16	XHEL	B451685	2001001125
NORDEA BANK ABP	28/06/2023	14:20:17.391	FI4000297767	SEK	113.6600	BUY / KÖP / OSTO	746	84,790.36	CEUX	6582590023736	2001001125
NORDEA BANK ABP	28/06/2023	14:20:17.391	FI4000297767	SEK	113.6600	BUY / KÖP / OSTO	2	227.32	CEUX	6582590023737	2001001125
NORDEA BANK ABP	28/06/2023	14:26:39.935	FI4000297767	EUR	9.6590	BUY / KÖP / OSTO	40	386.36	CEUX	6582590029045	2001001125



NORDEA BANK ABP	28/06/2023	14:26:39.935	FI4000297767	EUR	9.6590	BUY / KÖP / OSTO	779	7,524.36	CEUX	6582590029046	2001001125
NORDEA BANK ABP	28/06/2023	14:26:39.949	FI4000297767	SEK	113.9400	BUY / KÖP / OSTO	724	82,492.56	CEUX	6582590029056	2001001125
NORDEA BANK ABP	28/06/2023	14:26:40.071	FI4000297767	EUR	9.6570	BUY / KÖP / OSTO	772	7,455.20	CEUX	6582590029077	2001001125
NORDEA BANK ABP	28/06/2023	14:31:35.759	FI4000297767	SEK	113.9400	BUY / KÖP / OSTO	425	48,424.50	XSTO	B469960	2001001125
NORDEA BANK ABP	28/06/2023	14:31:35.759	FI4000297767	SEK	113.9400	BUY / KÖP / OSTO	300	34,182.00	XSTO	B469961	2001001125
NORDEA BANK ABP	28/06/2023	14:33:06.617	FI4000297767	SEK	113.9200	BUY / KÖP / OSTO	799	91,022.08	XSTO	B471384	2001001125
NORDEA BANK ABP	28/06/2023	14:36:05.280	FI4000297767	EUR	9.6680	BUY / KÖP / OSTO	40	386.72	CEUX	6582590036643	2001001125
NORDEA BANK ABP	28/06/2023	14:37:03.156	FI4000297767	EUR	9.6650	BUY / KÖP / OSTO	622	6,011.63	CEUX	6582590037280	2001001125
NORDEA BANK ABP	28/06/2023	14:37:04.857	FI4000297767	EUR	9.6650	BUY / KÖP / OSTO	122	1,179.13	CEUX	6582590037347	2001001125
NORDEA BANK ABP	28/06/2023	14:37:08.994	FI4000297767	EUR	9.6620	BUY / KÖP / OSTO	2	19.32	CEUX	6582590037402	2001001125
NORDEA BANK ABP	28/06/2023	14:37:09.014	FI4000297767	EUR	9.6620	BUY / KÖP / OSTO	799	7,719.94	CEUX	6582590037403	2001001125
NORDEA BANK ABP	28/06/2023	14:37:09.219	FI4000297767	DKK	71.9500	BUY / KÖP / OSTO	664	47,774.80	XCSE	B475540	2001001125
NORDEA BANK ABP	28/06/2023	14:37:09.219	FI4000297767	DKK	71.9500	BUY / KÖP / OSTO	282	20,289.90	XCSE	B475541	2001001125
NORDEA BANK ABP	28/06/2023	14:39:01.273	FI4000297767	SEK	113.9200	BUY / KÖP / OSTO	849	96,718.08	XSTO	B477417	2001001125
NORDEA BANK ABP	28/06/2023	14:42:31.095	FI4000297767	EUR	9.6620	BUY / KÖP / OSTO	756	7,304.47	XHEL	B480300	2001001125
NORDEA BANK ABP	28/06/2023	14:42:33.637	FI4000297767	EUR	9.6600	BUY / KÖP / OSTO	774	7,476.84	XHEL	B480334	2001001125
NORDEA BANK ABP	28/06/2023	14:44:27.043	FI4000297767	SEK	113.9400	BUY / KÖP / OSTO	284	32,358.96	CEUX	6582590042361	2001001125
NORDEA BANK ABP	28/06/2023	14:44:27.043	FI4000297767	SEK	113.9400	BUY / KÖP / OSTO	501	57,083.94	CEUX	6582590042362	2001001125
NORDEA BANK ABP	28/06/2023	14:47:11.177	FI4000297767	SEK	113.9000	BUY / KÖP / OSTO	846	96,359.40	XSTO	B484646	2001001125
NORDEA BANK ABP	28/06/2023	14:47:11.186	FI4000297767	EUR	9.6580	BUY / KÖP / OSTO	803	7,755.37	CEUX	6582590044337	2001001125
NORDEA BANK ABP	28/06/2023	14:52:06.389	FI4000297767	EUR	9.6510	BUY / KÖP / OSTO	29	279.88	CEUX	6582590048344	2001001125
NORDEA BANK ABP	28/06/2023	14:52:06.402	FI4000297767	EUR	9.6510	BUY / KÖP / OSTO	54	521.15	CEUX	6582590048347	2001001125
NORDEA BANK ABP	28/06/2023	14:52:06.410	FI4000297767	EUR	9.6510	BUY / KÖP / OSTO	5	48.26	CEUX	6582590048348	2001001125
NORDEA BANK ABP	28/06/2023	14:53:45.138	FI4000297767	SEK	113.8400	BUY / KÖP / OSTO	15	1,707.60	CEUX	6582590049456	2001001125
NORDEA BANK ABP	28/06/2023	14:54:51.927	FI4000297767	SEK	113.9200	BUY / KÖP / OSTO	773	88,060.16	CEUX	6582590050569	2001001125
NORDEA BANK ABP	28/06/2023	15:00:10.558	FI4000297767	SEK	114.0200	BUY / KÖP / OSTO	40	4,560.80	CEUX	6582590054690	2001001125
NORDEA BANK ABP	28/06/2023	15:00:37.963	FI4000297767	EUR	9.6690	BUY / KÖP / OSTO	750	7,251.75	XHEL	B498418	2001001125
NORDEA BANK ABP	28/06/2023	15:01:27.406	FI4000297767	SEK	114.0800	BUY / KÖP / OSTO	725	82,708.00	XSTO	B499576	2001001125
NORDEA BANK ABP	28/06/2023	15:02:49.969	FI4000297767	EUR	9.6720	BUY / KÖP / OSTO	775	7,495.80	XHEL	B501044	2001001125
NORDEA BANK ABP	28/06/2023	15:03:21.083	FI4000297767	SEK	114.1400	BUY / KÖP / OSTO	790	90,170.60	CEUX	6582590057453	2001001125
NORDEA BANK ABP	28/06/2023	15:03:21.083	FI4000297767	SEK	114.1400	BUY / KÖP / OSTO	20	2,282.80	CEUX	6582590057455	2001001125
NORDEA BANK ABP	28/06/2023	15:04:30.639	FI4000297767	EUR	9.6740	BUY / KÖP / OSTO	762	7,371.59	XHEL	B502508	2001001125
NORDEA BANK ABP	28/06/2023	15:06:17.662	FI4000297767	SEK	114.2600	BUY / KÖP / OSTO	736	84,095.36	XSTO	B504296	2001001125
NORDEA BANK ABP	28/06/2023	15:10:09.879	FI4000297767	EUR	9.6830	BUY / KÖP / OSTO	789	7,639.89	XHEL	B509184	2001001125
NORDEA BANK ABP	28/06/2023	15:11:43.322	FI4000297767	SEK	114.2600	BUY / KÖP / OSTO	203	23,194.78	XSTO	B510904	2001001125
NORDEA BANK ABP	28/06/2023	15:11:43.322	FI4000297767	SEK	114.2600	BUY / KÖP / OSTO	590	67,413.40	XSTO	B510905	2001001125
NORDEA BANK ABP	28/06/2023	15:15:46.413	FI4000297767	SEK	114.2000	BUY / KÖP / OSTO	714	81,538.80	XSTO	B515000	2001001125
NORDEA BANK ABP	28/06/2023	15:15:46.422	FI4000297767	EUR	9.6760	BUY / KÖP / OSTO	823	7,963.35	CEUX	6582590068209	2001001125
NORDEA BANK ABP	28/06/2023	15:19:52.631	FI4000297767	EUR	9.6770	BUY / KÖP / OSTO	776	7,509.35	CEUX	6582590071309	2001001125
NORDEA BANK ABP	28/06/2023	15:20:01.351	FI4000297767	DKK	72.0300	BUY / KÖP / OSTO	645	46,459.35	XCSE	B519411	2001001125
NORDEA BANK ABP	28/06/2023	15:20:01.354	FI4000297767	DKK	72.0300	BUY / KÖP / OSTO	139	10,012.17	XCSE	B519412	2001001125
NORDEA BANK ABP	28/06/2023	15:20:01.373	FI4000297767	SEK	114.2200	BUY / KÖP / OSTO	726	82,923.72	XSTO	B519413	2001001125
NORDEA BANK ABP	28/06/2023	15:25:19.419	FI4000297767	SEK	114.3000	BUY / KÖP / OSTO	805	92,011.50	CEUX	6582590076016	2001001125
NORDEA BANK ABP	28/06/2023	15:25:47.579	FI4000297767	EUR	9.6790	BUY / KÖP / OSTO	230	2,226.17	CEUX	6582590076395	2001001125
NORDEA BANK ABP	28/06/2023	15:25:47.579	FI4000297767	EUR	9.6790	BUY / KÖP / OSTO	552	5,342.81	CEUX	6582590076396	2001001125
NORDEA BANK ABP	28/06/2023	15:27:18.331	FI4000297767	EUR	9.6790	BUY / KÖP / OSTO	54	522.67	CEUX	6582590077766	2001001125
NORDEA BANK ABP	28/06/2023	15:27:18.331	FI4000297767	EUR	9.6790	BUY / KÖP / OSTO	382	3,697.38	CEUX	6582590077767	2001001125
NORDEA BANK ABP	28/06/2023	15:27:18.331	FI4000297767	EUR	9.6790	BUY / KÖP / OSTO	331	3,203.75	CEUX	6582590077768	2001001125
NORDEA BANK ABP	28/06/2023	15:28:28.004	FI4000297767	SEK	114.2200	BUY / KÖP / OSTO	460	52,541.20	CEUX	6582590078912	2001001125
NORDEA BANK ABP	28/06/2023	15:28:28.018	FI4000297767	SEK	114.2200	BUY / KÖP / OSTO	128	14,620.16	CEUX	6582590078913	2001001125
NORDEA BANK ABP	28/06/2023	15:28:28.090	FI4000297767	SEK	114.2200	BUY / KÖP / OSTO	185	21,130.70	XSTO	B528097	2001001125
NORDEA BANK ABP	28/06/2023	15:30:28.152	FI4000297767	EUR	9.6640	BUY / KÖP / OSTO	748	7,228.67	XHEL	B531725	2001001125
NORDEA BANK ABP	28/06/2023	15:30:28.162	FI4000297767	SEK	114.0600	BUY / KÖP / OSTO	663	75,621.78	CEUX	6582590082487	2001001125
NORDEA BANK ABP	28/06/2023	15:30:28.162	FI4000297767	SEK	114.0600	BUY / KÖP / OSTO	125	14,257.50	CEUX	6582590082488	2001001125
NORDEA BANK ABP	28/06/2023	15:32:00.074	FI4000297767	SEK	113.9800	BUY / KÖP / OSTO	972	110,788.56	XSTO	B534798	2001001125
NORDEA BANK ABP	28/06/2023	15:35:40.360	FI4000297767	SEK	114.1000	BUY / KÖP / OSTO	212	24,189.20	CEUX	6582590091424	2001001125
NORDEA BANK ABP	28/06/2023	15:35:40.360	FI4000297767	SEK	114.1000	BUY / KÖP / OSTO	653	74,507.30	CEUX	6582590091425	2001001125
NORDEA BANK ABP	28/06/2023	15:37:06.797	FI4000297767	EUR	9.6620	BUY / KÖP / OSTO	912	8,811.74	CEUX	6582590093635	2001001125
NORDEA BANK ABP	28/06/2023	15:37:06.798	FI4000297767	EUR	9.6620	BUY / KÖP / OSTO	130	1,256.06	CEUX	6582590093636	2001001125
NORDEA BANK ABP	28/06/2023	15:37:23.461	FI4000297767	SEK	114.0800	BUY / KÖP / OSTO	715	81,567.20	CEUX	6582590094022	2001001125
NORDEA BANK ABP	28/06/2023	15:37:23.530	FI4000297767	EUR	9.6570	BUY / KÖP / OSTO	1,061	10,246.08	CEUX	6582590094031	2001001125
NORDEA BANK ABP	28/06/2023	15:38:42.741	FI4000297767	SEK	114.0600	BUY / KÖP / OSTO	569	64,900.14	CEUX	6582590095880	2001001125
NORDEA BANK ABP	28/06/2023	15:38:42.750	FI4000297767	SEK	114.0600	BUY / KÖP / OSTO	201	22,926.06	CEUX	6582590095881	2001001125
NORDEA BANK ABP	28/06/2023	15:42:24.472	FI4000297767	EUR	9.6630	BUY / KÖP / OSTO	738	7,131.29	CEUX	6582590100982	2001001125
NORDEA BANK ABP	28/06/2023	15:43:31.341	FI4000297767	SEK	114.1600	BUY / KÖP / OSTO	820	93,611.20	XSTO	B554293	2001001125
NORDEA BANK ABP	28/06/2023	15:43:54.714	FI4000297767	EUR	9.6650	BUY / KÖP / OSTO	738	7,132.77	CEUX	6582590103283	2001001125
NORDEA BANK ABP	28/06/2023	15:43:54.724	FI4000297767	SEK	114.1400	BUY / KÖP / OSTO	772	88,116.08	XSTO	B554839	2001001125
NORDEA BANK ABP	28/06/2023	15:47:21.253	FI4000297767	SEK	114.1000	BUY / KÖP / OSTO	735	83,863.50	CEUX	6582590108297	2001001125
NORDEA BANK ABP	28/06/2023	15:47:21.334	FI4000297767	EUR	9.6590	BUY / KÖP / OSTO	810	7,823.79	XHEL	B560763	2001001125
NORDEA BANK ABP	28/06/2023	15:49:03.153	FI4000297767	EUR	9.6530	BUY / KÖP / OSTO	604	5,830.41	CEUX	6582590110979	2001001125
NORDEA BANK ABP	28/06/2023	15:49:03.153	FI4000297767	EUR	9.6530	BUY / KÖP / OSTO	267	2,577.35	CEUX	6582590110980	2001001125
NORDEA BANK ABP	28/06/2023	15:49:04.805	FI4000297767	DKK	71.8600	BUY / KÖP / OSTO	700	50,302.00	XCSE	B563722	2001001125
NORDEA BANK ABP	28/06/2023	15:49:04.805	FI4000297767	DKK	71.8600	BUY / KÖP / OSTO	101	7,257.86	XCSE	B563723	2001001125
NORDEA BANK ABP	28/06/2023	15:49:07.965	FI4000297767	SEK	113.9200	BUY / KÖP / OSTO	743	84,642.56	CEUX	6582590111248	2001001125
NORDEA BANK ABP	28/06/2023	15:52:29.827	FI4000297767	EUR	9.6630	BUY / KÖP / OSTO	732	7,073.32	XHEL	B570487	2001001125
NORDEA BANK ABP	28/06/2023	15:52:29.836	FI4000297767	SEK	114.0800	BUY / KÖP / OSTO	211	24,070.88	CEUX	6582590117430	2001001125

NORDEA BANK ABP	28/06/2023	15:52:29.836	FI4000297767	SEK	114.0800	BUY / KÖP / OSTO	560	63,884.80	CEUX	6582590117431	2001001125
NORDEA BANK ABP	28/06/2023	15:54:41.872	FI4000297767	SEK	114.1800	BUY / KÖP / OSTO	875	99,907.50	XSTO	B573634	2001001125
NORDEA BANK ABP	28/06/2023	15:55:20.920	FI4000297767	EUR	9.6710	BUY / KÖP / OSTO	819	7,920.55	XHEL	B574709	2001001125
NORDEA BANK ABP	28/06/2023	15:55:20.920	FI4000297767	SEK	114.2000	BUY / KÖP / OSTO	339	38,713.80	XSTO	B574711	2001001125
NORDEA BANK ABP	28/06/2023	15:55:20.920	FI4000297767	SEK	114.2000	BUY / KÖP / OSTO	395	45,109.00	XSTO	B574712	2001001125
NORDEA BANK ABP	28/06/2023	15:58:07.668	FI4000297767	SEK	114.1400	BUY / KÖP / OSTO	324	36,981.36	XSTO	B578963	2001001125
NORDEA BANK ABP	28/06/2023	15:58:07.668	FI4000297767	SEK	114.1400	BUY / KÖP / OSTO	409	46,683.26	XSTO	B578964	2001001125
NORDEA BANK ABP	28/06/2023	15:58:07.696	FI4000297767	EUR	9.6670	BUY / KÖP / OSTO	772	7,462.92	CEUX	6582590125372	2001001125
NORDEA BANK ABP	28/06/2023	16:00:00.945	FI4000297767	SEK	114.0800	BUY / KÖP / OSTO	729	83,164.32	XSTO	B582884	2001001125
NORDEA BANK ABP	28/06/2023	16:00:00.961	FI4000297767	EUR	9.6620	BUY / KÖP / OSTO	746	7,207.85	CEUX	6582590128808	2001001125
NORDEA BANK ABP	28/06/2023	16:03:03.122	FI4000297767	SEK	114.0400	BUY / KÖP / OSTO	759	86,556.36	CEUX	6582590133369	2001001125
NORDEA BANK ABP	28/06/2023	16:04:13.200	FI4000297767	EUR	9.6630	BUY / KÖP / OSTO	121	1,169.22	CEUX	6582590134929	2001001125
NORDEA BANK ABP	28/06/2023	16:04:13.200	FI4000297767	EUR	9.6630	BUY / KÖP / OSTO	188	1,816.64	CEUX	6582590134930	2001001125
NORDEA BANK ABP	28/06/2023	16:04:13.200	FI4000297767	EUR	9.6630	BUY / KÖP / OSTO	552	5,333.98	CEUX	6582590134931	2001001125
NORDEA BANK ABP	28/06/2023	16:04:42.176	FI4000297767	SEK	114.0000	BUY / KÖP / OSTO	257	29,298.00	XSTO	B589657	2001001125
NORDEA BANK ABP	28/06/2023	16:04:42.176	FI4000297767	SEK	114.0000	BUY / KÖP / OSTO	464	52,896.00	XSTO	B589659	2001001125
NORDEA BANK ABP	28/06/2023	16:06:10.254	FI4000297767	EUR	9.6630	BUY / KÖP / OSTO	746	7,208.60	CEUX	6582590137806	2001001125
NORDEA BANK ABP	28/06/2023	16:07:58.729	FI4000297767	SEK	114.1600	BUY / KÖP / OSTO	732	83,565.12	CEUX	6582590140987	2001001125
NORDEA BANK ABP	28/06/2023	16:10:11.123	FI4000297767	SEK	114.1800	BUY / KÖP / OSTO	588	67,137.84	XSTO	B598036	2001001125
NORDEA BANK ABP	28/06/2023	16:10:11.123	FI4000297767	SEK	114.1800	BUY / KÖP / OSTO	250	28,545.00	XSTO	B598037	2001001125
NORDEA BANK ABP	28/06/2023	16:13:24.079	FI4000297767	SEK	114.2000	BUY / KÖP / OSTO	795	90,789.00	XSTO	B602073	2001001125
NORDEA BANK ABP	28/06/2023	16:13:59.472	FI4000297767	EUR	9.6810	BUY / KÖP / OSTO	795	7,696.40	XHEL	B602793	2001001125
NORDEA BANK ABP	28/06/2023	16:14:00.351	FI4000297767	EUR	9.6800	BUY / KÖP / OSTO	791	7,656.88	XHEL	B602810	2001001125
NORDEA BANK ABP	28/06/2023	16:14:39.820	FI4000297767	EUR	9.6790	BUY / KÖP / OSTO	818	7,917.42	CEUX	6582590150137	2001001125
NORDEA BANK ABP	28/06/2023	16:15:26.383	FI4000297767	SEK	114.1800	BUY / KÖP / OSTO	700	79,926.00	XSTO	B604873	2001001125
NORDEA BANK ABP	28/06/2023	16:15:26.383	FI4000297767	SEK	114.1800	BUY / KÖP / OSTO	161	18,382.98	XSTO	B604874	2001001125
NORDEA BANK ABP	28/06/2023	16:18:32.660	FI4000297767	SEK	114.0600	BUY / KÖP / OSTO	301	34,332.06	XSTO	B608581	2001001125
NORDEA BANK ABP	28/06/2023	16:18:32.660	FI4000297767	SEK	114.0600	BUY / KÖP / OSTO	511	58,284.66	XSTO	B608582	2001001125
NORDEA BANK ABP	28/06/2023	16:19:53.413	FI4000297767	EUR	9.6740	BUY / KÖP / OSTO	827	8,000.40	XHEL	B610528	2001001125
NORDEA BANK ABP	28/06/2023	16:22:00.736	FI4000297767	SEK	114.1200	BUY / KÖP / OSTO	775	88,443.00	CEUX	6582590160528	2001001125
NORDEA BANK ABP	28/06/2023	16:23:45.635	FI4000297767	EUR	9.6780	BUY / KÖP / OSTO	776	7,510.13	XHEL	B616846	2001001125
NORDEA BANK ABP	28/06/2023	16:24:05.187	FI4000297767	SEK	114.0800	BUY / KÖP / OSTO	772	88,069.76	CEUX	6582590162925	2001001125
NORDEA BANK ABP	28/06/2023	16:25:55.379	FI4000297767	EUR	9.6710	BUY / KÖP / OSTO	748	7,233.91	CEUX	6582590164864	2001001125
NORDEA BANK ABP	28/06/2023	16:27:02.760	FI4000297767	SEK	114.0400	BUY / KÖP / OSTO	714	81,424.56	CEUX	6582590165961	2001001125
NORDEA BANK ABP	28/06/2023	16:29:29.825	FI4000297767	EUR	9.6710	BUY / KÖP / OSTO	391	3,781.36	CEUX	6582590168823	2001001125
NORDEA BANK ABP	28/06/2023	16:29:44.082	FI4000297767	EUR	9.6710	BUY / KÖP / OSTO	827	7,997.92	CEUX	6582590168997	2001001125
NORDEA BANK ABP	28/06/2023	16:29:44.083	FI4000297767	SEK	114.0400	BUY / KÖP / OSTO	522	59,528.88	CEUX	6582590169000	2001001125
NORDEA BANK ABP	28/06/2023	16:29:44.083	FI4000297767	SEK	114.0400	BUY / KÖP / OSTO	219	24,974.76	CEUX	6582590169001	2001001125
NORDEA BANK ABP	28/06/2023	16:33:10.202	FI4000297767	SEK	114.0200	BUY / KÖP / OSTO	741	84,488.82	CEUX	6582590172378	2001001125
NORDEA BANK ABP	28/06/2023	16:34:08.519	FI4000297767	DKK	71.9800	BUY / KÖP / OSTO	871	62,694.58	XCSE	B631833	2001001125
NORDEA BANK ABP	28/06/2023	16:34:15.131	FI4000297767	EUR	9.6640	BUY / KÖP / OSTO	104	1,005.06	CEUX	6582590173490	2001001125
NORDEA BANK ABP	28/06/2023	16:34:15.158	FI4000297767	EUR	9.6640	BUY / KÖP / OSTO	279	2,696.26	CEUX	6582590173507	2001001125
NORDEA BANK ABP	28/06/2023	16:34:15.158	FI4000297767	EUR	9.6640	BUY / KÖP / OSTO	378	3,652.99	CEUX	6582590173508	2001001125
NORDEA BANK ABP	28/06/2023	16:34:48.239	FI4000297767	SEK	113.9400	BUY / KÖP / OSTO	747	85,113.18	XSTO	B632750	2001001125
NORDEA BANK ABP	28/06/2023	16:34:48.239	FI4000297767	SEK	113.9400	BUY / KÖP / OSTO	25	2,848.50	XSTO	B632752	2001001125
NORDEA BANK ABP	28/06/2023	16:36:58.343	FI4000297767	EUR	9.6570	BUY / KÖP / OSTO	723	6,982.01	XHEL	B636230	2001001125
NORDEA BANK ABP	28/06/2023	16:40:26.979	FI4000297767	EUR	9.6710	BUY / KÖP / OSTO	791	7,649.76	CEUX	6582590180314	2001001125
NORDEA BANK ABP	28/06/2023	16:40:26.987	FI4000297767	SEK	114.0400	BUY / KÖP / OSTO	401	45,730.04	XSTO	B641308	2001001125
NORDEA BANK ABP	28/06/2023	16:40:26.987	FI4000297767	SEK	114.0400	BUY / KÖP / OSTO	506	57,704.24	XSTO	B641309	2001001125
NORDEA BANK ABP	28/06/2023	16:42:50.489	FI4000297767	SEK	114.0000	BUY / KÖP / OSTO	741	84,474.00	CEUX	6582590182655	2001001125
NORDEA BANK ABP	28/06/2023	16:42:52.411	FI4000297767	EUR	9.6660	BUY / KÖP / OSTO	480	4,639.68	CEUX	6582590182694	2001001125
NORDEA BANK ABP	28/06/2023	16:42:52.411	FI4000297767	EUR	9.6660	BUY / KÖP / OSTO	167	1,614.22	CEUX	6582590182695	2001001125
NORDEA BANK ABP	28/06/2023	16:42:52.411	FI4000297767	EUR	9.6660	BUY / KÖP / OSTO	98	947.27	CEUX	6582590182696	2001001125
NORDEA BANK ABP	28/06/2023	16:45:01.568	FI4000297767	EUR	9.6590	BUY / KÖP / OSTO	515	4,974.39	CEUX	6582590184823	2001001125
NORDEA BANK ABP	28/06/2023	16:45:01.568	FI4000297767	EUR	9.6590	BUY / KÖP / OSTO	257	2,482.36	CEUX	6582590184824	2001001125
NORDEA BANK ABP	28/06/2023	16:45:19.034	FI4000297767	SEK	113.9000	BUY / KÖP / OSTO	774	88,158.60	XSTO	B647903	2001001125
NORDEA BANK ABP	28/06/2023	16:48:02.806	FI4000297767	SEK	113.9000	BUY / KÖP / OSTO	715	81,438.50	CEUX	6582590188650	2001001125
NORDEA BANK ABP	28/06/2023	16:50:00.982	FI4000297767	EUR	9.6560	BUY / KÖP / OSTO	788	7,608.93	XHEL	B655026	2001001125
NORDEA BANK ABP	28/06/2023	16:50:01.800	FI4000297767	SEK	113.9000	BUY / KÖP / OSTO	719	81,894.10	CEUX	6582590191023	2001001125
NORDEA BANK ABP	28/06/2023	16:53:01.903	FI4000297767	SEK	114.0000	BUY / KÖP / OSTO	753	85,842.00	XSTO	B659766	2001001125
NORDEA BANK ABP	28/06/2023	16:53:01.903	FI4000297767	EUR	9.6620	BUY / KÖP / OSTO	745	7,198.19	XHEL	B659767	2001001125
NORDEA BANK ABP	28/06/2023	16:55:03.443	FI4000297767	EUR	9.6640	BUY / KÖP / OSTO	842	8,137.09	CEUX	6582590197287	2001001125
NORDEA BANK ABP	28/06/2023	16:55:45.197	FI4000297767	SEK	114.0000	BUY / KÖP / OSTO	739	84,246.00	CEUX	6582590197943	2001001125
NORDEA BANK ABP	28/06/2023	16:57:56.352	FI4000297767	SEK	113.9200	BUY / KÖP / OSTO	725	82,592.00	XSTO	B666280	2001001125
NORDEA BANK ABP	28/06/2023	17:00:31.029	FI4000297767	EUR	9.6650	BUY / KÖP / OSTO	407	3,933.66	XHEL	B675489	2001001125
NORDEA BANK ABP	28/06/2023	17:00:31.033	FI4000297767	EUR	9.6650	BUY / KÖP / OSTO	450	4,349.25	XHEL	B675490	2001001125
NORDEA BANK ABP	28/06/2023	17:01:21.873	FI4000297767	SEK	113.9200	BUY / KÖP / OSTO	895	101,958.40	XSTO	B676467	2001001125
NORDEA BANK ABP	28/06/2023	17:01:29.862	FI4000297767	EUR	9.6640	BUY / KÖP / OSTO	758	7,325.31	CEUX	6582590203226	2001001125
NORDEA BANK ABP	28/06/2023	17:06:00.665	FI4000297767	SEK	114.0000	BUY / KÖP / OSTO	1,424	162,336.00	XSTO	B682860	2001001125
NORDEA BANK ABP	28/06/2023	17:06:23.661	FI4000297767	EUR	9.6700	BUY / KÖP / OSTO	1,427	13,799.09	CEUX	6582590207992	2001001125