

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

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

Name of the issuer / Emittentens namn / Liikkeenlaskija	Day of the transaction / Handelsdag / Kaupankäyntipäivä	Identity code of the financial instrument (ISIN) / Det finansiella instrumentets identifieringskod (ISIN-kod) / Rahoitusvälineen kaupankäyntitunnus (ISIN)	Total number of shares purchased / Totalt antal återköpta aktier / Hankittujen osakkeiden lukumäärä	Daily weighted average purchase price of the shares (CCY)* / Aktiernas viktade genomsnittspris per dag (valuta)* / Hankittujen osakkeiden päiväkohtainen painotettu keskihinta (valuutta)*	Currency / Valuta / Valuutta	Gross consideration (CCY)* / Bruttobelopp (valuta)* / Hankittujen osakkeiden hinta yhteensä (valuutta)*	Venue (MIC) / Handelsplats (MIC-kod) / Markkinapaikka (MIC)	Highest price paid per share (CCY)* / Högsta pris som betalats per aktie (valuta)* / Korkein osakekohtainen hinta (valuutta)*	Lowest price paid per share (CCY)* / Lägst pris som betalats per aktie (valuta)* / Matalin osakekohtainen hinta (valuutta)*
NORDEA BANK ABP	21/09/2023	FI4000297767	49,610	10.2912	EUR	510,546.43	XHEL	10.3460	10.2440
NORDEA BANK ABP	21/09/2023	FI4000297767	39,344	10.2933	EUR	404,979.60	CEUX	10.3360	10.2460
		Sum:	88,954	10.2921		915,523.46		10.3460	10.2440
NORDEA BANK ABP	21/09/2023	FI4000297767	34,385	122.5505	SEK	4,213,898.94	XSTO	123.3000	122.0200
NORDEA BANK ABP	21/09/2023	FI4000297767	62,229	122.5483	SEK	7,626,058.16	CEUX	123.3400	121.9600
		Sum:	96,614	122.5491		11,839,958.75		123.3400	121.9600
NORDEA BANK ABP	21/09/2023	FI4000297767	9,863	76.6636	DKK	756,133.09	XCSE	76.9900	76.4600
		Sum:	9,863	76.6636		756,133.09		76.9900	76.4600

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

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

Name of the issuer / Emittentens namn / Liikkeenlaskija	Date / Datum / Päivä	Time (CET) / Tid (CET) / Aika (CET)	Identity code of the financial instrument (ISIN) / Det finansiella instrumentets identifieringskod (ISIN-kod) / Rahoitusvälineen kaupankäyntitunnus (ISIN)	Currency / Valuta / Valuutta	Price (CCY)* / Pris (valuta)* / Hinta (valuutta)*	Direction / Riktning / Kaupan laji	Quantity / Antal / Lukumäärä	Transaction value (CCY)* / Transaktionsvärde (valuta)* / Kaupan arvo (valuutta)*	Venue (MIC) / Handelsplats (MIC-kod) / Markkinapaikka (MIC)	Reference number of the transaction / Transaktionens referensnummer / Kaupan viitenumero	Execution within firm (algorithm) / Utförande inom företaget (algorithm) / Toteutus yrityksessä (algoritmi)
NORDEA BANK ABP	21/09/2023	09:00:05.867	FI4000297767	SEK	122.7800	BUY / KÖP / OSTO	757	92,944.46	XSTO	B26225	2001001125
NORDEA BANK ABP	21/09/2023	09:00:05.867	FI4000297767	SEK	122.7800	BUY / KÖP / OSTO	727	89,261.06	XSTO	B26226	2001001125
NORDEA BANK ABP	21/09/2023	09:00:10.685	FI4000297767	EUR	10.3240	BUY / KÖP / OSTO	1,824	18,830.98	XHEL	B26711	2001001125
NORDEA BANK ABP	21/09/2023	09:00:17.361	FI4000297767	DKK	76.9200	BUY / KÖP / OSTO	185	14,230.20	XCSE	B27362	2001001125
NORDEA BANK ABP	21/09/2023	09:00:17.361	FI4000297767	DKK	76.9200	BUY / KÖP / OSTO	745	57,305.40	XCSE	B27363	2001001125
NORDEA BANK ABP	21/09/2023	09:01:03.390	FI4000297767	SEK	122.4000	BUY / KÖP / OSTO	610	74,664.00	CEUX	6582599837807	2001001125
NORDEA BANK ABP	21/09/2023	09:01:03.391	FI4000297767	SEK	122.4000	BUY / KÖP / OSTO	83	10,159.20	CEUX	6582599837808	2001001125
NORDEA BANK ABP	21/09/2023	09:02:23.328	FI4000297767	EUR	10.2920	BUY / KÖP / OSTO	798	8,213.02	XHEL	B35649	2001001125
NORDEA BANK ABP	21/09/2023	09:04:30.234	FI4000297767	SEK	122.4000	BUY / KÖP / OSTO	794	97,185.60	CEUX	6582599840835	2001001125
NORDEA BANK ABP	21/09/2023	09:06:21.998	FI4000297767	EUR	10.3040	BUY / KÖP / OSTO	126	1,298.30	XHEL	B45857	2001001125
NORDEA BANK ABP	21/09/2023	09:07:33.360	FI4000297767	EUR	10.3100	BUY / KÖP / OSTO	905	9,330.55	XHEL	B48328	2001001125
NORDEA BANK ABP	21/09/2023	09:07:33.369	FI4000297767	SEK	122.4800	BUY / KÖP / OSTO	748	91,615.04	CEUX	6582599843177	2001001125
NORDEA BANK ABP	21/09/2023	09:07:33.369	FI4000297767	SEK	122.4800	BUY / KÖP / OSTO	719	88,063.12	CEUX	6582599843178	2001001125
NORDEA BANK ABP	21/09/2023	09:09:09.556	FI4000297767	SEK	122.6000	BUY / KÖP / OSTO	761	93,298.60	CEUX	6582599844242	2001001125
NORDEA BANK ABP	21/09/2023	09:09:12.587	FI4000297767	EUR	10.3140	BUY / KÖP / OSTO	994	10,252.12	XHEL	B51789	2001001125
NORDEA BANK ABP	21/09/2023	09:10:16.826	FI4000297767	SEK	122.4200	BUY / KÖP / OSTO	345	42,234.90	XSTO	B54357	2001001125
NORDEA BANK ABP	21/09/2023	09:10:16.826	FI4000297767	SEK	122.4200	BUY / KÖP / OSTO	461	56,435.62	XSTO	B54358	2001001125
NORDEA BANK ABP	21/09/2023	09:10:48.062	FI4000297767	EUR	10.2920	BUY / KÖP / OSTO	892	9,180.46	XHEL	B55455	2001001125
NORDEA BANK ABP	21/09/2023	09:12:27.621	FI4000297767	SEK	122.3400	BUY / KÖP / OSTO	746	91,265.64	CEUX	6582599847038	2001001125
NORDEA BANK ABP	21/09/2023	09:14:10.755	FI4000297767	EUR	10.2920	BUY / KÖP / OSTO	848	8,727.62	CEUX	6582599848143	2001001125
NORDEA BANK ABP	21/09/2023	09:14:13.082	FI4000297767	SEK	122.2600	BUY / KÖP / OSTO	685	83,748.10	XSTO	B61991	2001001125
NORDEA BANK ABP	21/09/2023	09:18:44.985	FI4000297767	EUR	10.2980	BUY / KÖP / OSTO	878	9,041.64	XHEL	B71447	2001001125
NORDEA BANK ABP	21/09/2023	09:19:32.272	FI4000297767	EUR	10.2980	BUY / KÖP / OSTO	793	8,166.31	XHEL	B73123	2001001125
NORDEA BANK ABP	21/09/2023	09:19:35.434	FI4000297767	SEK	122.3600	BUY / KÖP / OSTO	444	54,327.84	CEUX	6582599852840	2001001125
NORDEA BANK ABP	21/09/2023	09:19:35.434	FI4000297767	SEK	122.3600	BUY / KÖP / OSTO	444	54,327.84	CEUX	6582599852841	2001001125
NORDEA BANK ABP	21/09/2023	09:19:35.445	FI4000297767	SEK	122.3600	BUY / KÖP / OSTO	177	21,657.72	CEUX	6582599852843	2001001125
NORDEA BANK ABP	21/09/2023	09:21:07.713	FI4000297767	SEK	122.3400	BUY / KÖP / OSTO	705	86,249.70	XSTO	B76477	2001001125
NORDEA BANK ABP	21/09/2023	09:23:42.429	FI4000297767	SEK	122.4200	BUY / KÖP / OSTO	779	95,365.18	CEUX	6582599856397	2001001125
NORDEA BANK ABP	21/09/2023	09:24:02.413	FI4000297767	EUR	10.3000	BUY / KÖP / OSTO	848	8,734.40	CEUX	6582599856621	2001001125
NORDEA BANK ABP	21/09/2023	09:26:18.846	FI4000297767	EUR	10.2860	BUY / KÖP / OSTO	812	8,352.23	XHEL	B86423	2001001125
NORDEA BANK ABP	21/09/2023	09:27:22.137	FI4000297767	SEK	122.1600	BUY / KÖP / OSTO	753	91,986.48	CEUX	6582599859362	2001001125
NORDEA BANK ABP	21/09/2023	09:29:54.102	FI4000297767	SEK	121.9800	BUY / KÖP / OSTO	687	83,800.26	CEUX	6582599861047	2001001125
NORDEA BANK ABP	21/09/2023	09:29:54.102	FI4000297767	SEK	121.9800	BUY / KÖP / OSTO	89	10,856.22	CEUX	6582599861048	2001001125
NORDEA BANK ABP	21/09/2023	09:30:07.222	FI4000297767	EUR	10.2980	BUY / KÖP / OSTO	953	9,813.99	CEUX	6582599862377	2001001125
NORDEA BANK ABP	21/09/2023	09:30:29.827	FI4000297767	DKK	76.5700	BUY / KÖP / OSTO	20	1,531.40	XCSE	B97192	2001001125
NORDEA BANK ABP	21/09/2023	09:30:29.827	FI4000297767	DKK	76.5700	BUY / KÖP / OSTO	750	57,427.50	XCSE	B97193	2001001125
NORDEA BANK ABP	21/09/2023	09:30:29.846	FI4000297767	DKK	76.5700	BUY / KÖP / OSTO	119	9,111.83	XCSE	B97219	2001001125
NORDEA BANK ABP	21/09/2023	09:32:18.270	FI4000297767	SEK	122.3400	BUY / KÖP / OSTO	727	88,941.18	XSTO	B100982	2001001125
NORDEA BANK ABP	21/09/2023	09:34:19.691	FI4000297767	EUR	10.2800	BUY / KÖP / OSTO	971	9,981.88	XHEL	B104429	2001001125
NORDEA BANK ABP	21/09/2023	09:35:18.318	FI4000297767	SEK	122.1800	BUY / KÖP / OSTO	738	90,168.84	XSTO	B106902	2001001125
NORDEA BANK ABP	21/09/2023	09:38:11.276	FI4000297767	SEK	122.1200	BUY / KÖP / OSTO	729	89,025.48	CEUX	6582599871683	2001001125
NORDEA BANK ABP	21/09/2023	09:38:53.572	FI4000297767	EUR	10.3360	BUY / KÖP / OSTO	820	8,475.52	CEUX	6582599872410	2001001125
NORDEA BANK ABP	21/09/2023	09:41:17.951	FI4000297767	SEK	122.2400	BUY / KÖP / OSTO	728	88,990.72	CEUX	6582599874652	2001001125
NORDEA BANK ABP	21/09/2023	09:43:01.997	FI4000297767	EUR	10.3360	BUY / KÖP / OSTO	156	1,612.42	XHEL	B123468	2001001125
NORDEA BANK ABP	21/09/2023	09:43:01.997	FI4000297767	EUR	10.3360	BUY / KÖP / OSTO	564	5,829.50	XHEL	B123469	2001001125
NORDEA BANK ABP	21/09/2023	09:43:01.997	FI4000297767	EUR	10.3360	BUY / KÖP / OSTO	156	1,612.42	XHEL	B123470	2001001125
NORDEA BANK ABP	21/09/2023	09:43:45.852	FI4000297767	SEK	122.3400	BUY / KÖP / OSTO	740	90,531.60	XSTO	B124580	2001001125
NORDEA BANK ABP	21/09/2023	09:47:57.623	FI4000297767	EUR	10.3440	BUY / KÖP / OSTO	841	8,699.30	XHEL	B132044	2001001125
NORDEA BANK ABP	21/09/2023	09:48:09.113	FI4000297767	SEK	122.4200	BUY / KÖP / OSTO	705	86,306.10	XSTO	B132292	2001001125
NORDEA BANK ABP	21/09/2023	09:52:33.797	FI4000297767	EUR	10.3460	BUY / KÖP / OSTO	854	8,835.48	XHEL	B138307	2001001125
NORDEA BANK ABP	21/09/2023	09:52:34.088	FI4000297767	SEK	122.4600	BUY / KÖP / OSTO	768	94,049.28	XSTO	B138325	2001001125
NORDEA BANK ABP	21/09/2023	09:53:56.431	FI4000297767	SEK	122.4600	BUY / KÖP / OSTO	768	94,049.28	XSTO	B140912	2001001125
NORDEA BANK ABP	21/09/2023	09:56:43.069	FI4000297767	EUR	10.3460	BUY / KÖP / OSTO	930	9,621.78	XHEL	B145238	2001001125
NORDEA BANK ABP	21/09/2023	09:56:51.191	FI4000297767	SEK	122.3400	BUY / KÖP / OSTO	699	85,515.66	CEUX	6582599886632	2001001125
NORDEA BANK ABP	21/09/2023	10:01:20.879	FI4000297767	SEK	122.4200	BUY / KÖP / OSTO	759	92,916.78	XSTO	B151709	2001001125
NORDEA BANK ABP	21/09/2023	10:02:56.531	FI4000297767	EUR	10.3220	BUY / KÖP / OSTO	843	8,701.45	CEUX	6582599891738	2001001125
NORDEA BANK ABP	21/09/2023	10:04:29.343	FI4000297767	SEK	122.2000	BUY / KÖP / OSTO	693	84,684.60	XSTO	B156179	2001001125
NORDEA BANK ABP	21/09/2023	10:05:13.404	FI4000297767	EUR	10.2980	BUY / KÖP / OSTO	598	6,158.20	CEUX	6582599893782	2001001125
NORDEA BANK ABP	21/09/2023	10:05:13.404	FI4000297767	EUR	10.2980	BUY / KÖP / OSTO	202	2,080.20	CEUX	6582599893783	2001001125
NORDEA BANK ABP	21/09/2023	10:08:05.315	FI4000297767	SEK	122.0200	BUY / KÖP / OSTO	629	76,750.58	XSTO	B160560	2001001125

NORDEA BANK ABP	21/09/2023	10:08:05.325	FI4000297767	SEK	122.0200	BUY / KÖP / OSTO	240	29,284.80	XSTO	B160561	2001001125
NORDEA BANK ABP	21/09/2023	10:12:41.645	FI4000297767	EUR	10.2920	BUY / KÖP / OSTO	874	8,995.21	CEUX	6582599900072	2001001125
NORDEA BANK ABP	21/09/2023	10:14:41.632	FI4000297767	SEK	122.0400	BUY / KÖP / OSTO	939	114,595.56	XSTO	B169650	2001001125
NORDEA BANK ABP	21/09/2023	10:16:47.745	FI4000297767	SEK	121.9600	BUY / KÖP / OSTO	717	87,445.32	CEUX	6582599903919	2001001125
NORDEA BANK ABP	21/09/2023	10:17:34.591	FI4000297767	EUR	10.2720	BUY / KÖP / OSTO	855	8,782.56	XHEL	B174793	2001001125
NORDEA BANK ABP	21/09/2023	10:17:34.596	FI4000297767	DKK	76.5500	BUY / KÖP / OSTO	400	30,620.00	XCSE	B174811	2001001125
NORDEA BANK ABP	21/09/2023	10:17:34.596	FI4000297767	DKK	76.5500	BUY / KÖP / OSTO	480	36,744.00	XCSE	B174812	2001001125
NORDEA BANK ABP	21/09/2023	10:19:36.841	FI4000297767	SEK	122.2200	BUY / KÖP / OSTO	747	91,298.34	CEUX	6582599906255	2001001125
NORDEA BANK ABP	21/09/2023	10:22:07.574	FI4000297767	EUR	10.2780	BUY / KÖP / OSTO	826	8,489.63	XHEL	B181596	2001001125
NORDEA BANK ABP	21/09/2023	10:24:57.057	FI4000297767	SEK	122.3600	BUY / KÖP / OSTO	689	84,306.04	CEUX	6582599910204	2001001125
NORDEA BANK ABP	21/09/2023	10:27:35.172	FI4000297767	EUR	10.2860	BUY / KÖP / OSTO	842	8,660.81	XHEL	B188509	2001001125
NORDEA BANK ABP	21/09/2023	10:29:36.190	FI4000297767	SEK	122.3000	BUY / KÖP / OSTO	771	94,293.30	CEUX	6582599913486	2001001125
NORDEA BANK ABP	21/09/2023	10:32:46.429	FI4000297767	SEK	122.2600	BUY / KÖP / OSTO	703	85,948.78	CEUX	6582599916169	2001001125
NORDEA BANK ABP	21/09/2023	10:32:51.640	FI4000297767	EUR	10.2760	BUY / KÖP / OSTO	854	8,775.70	XHEL	B196468	2001001125
NORDEA BANK ABP	21/09/2023	10:36:39.443	FI4000297767	SEK	122.2200	BUY / KÖP / OSTO	772	94,353.84	CEUX	6582599918901	2001001125
NORDEA BANK ABP	21/09/2023	10:36:40.540	FI4000297767	EUR	10.2760	BUY / KÖP / OSTO	391	4,017.92	CEUX	6582599918921	2001001125
NORDEA BANK ABP	21/09/2023	10:36:40.540	FI4000297767	EUR	10.2760	BUY / KÖP / OSTO	470	4,829.72	CEUX	6582599918923	2001001125
NORDEA BANK ABP	21/09/2023	10:41:59.331	FI4000297767	SEK	122.1000	BUY / KÖP / OSTO	711	86,813.10	XSTO	B209774	2001001125
NORDEA BANK ABP	21/09/2023	10:45:19.129	FI4000297767	EUR	10.2660	BUY / KÖP / OSTO	830	8,520.78	XHEL	B214359	2001001125
NORDEA BANK ABP	21/09/2023	10:45:19.824	FI4000297767	SEK	122.2200	BUY / KÖP / OSTO	732	89,465.04	XSTO	B214413	2001001125
NORDEA BANK ABP	21/09/2023	10:48:41.019	FI4000297767	SEK	122.2600	BUY / KÖP / OSTO	845	103,309.70	CEUX	6582599928551	2001001125
NORDEA BANK ABP	21/09/2023	10:49:25.489	FI4000297767	EUR	10.2680	BUY / KÖP / OSTO	973	9,990.76	XHEL	B219240	2001001125
NORDEA BANK ABP	21/09/2023	10:53:37.196	FI4000297767	SEK	122.2200	BUY / KÖP / OSTO	702	85,798.44	CEUX	6582599932700	2001001125
NORDEA BANK ABP	21/09/2023	10:54:25.978	FI4000297767	EUR	10.2600	BUY / KÖP / OSTO	234	2,400.84	CEUX	6582599933156	2001001125
NORDEA BANK ABP	21/09/2023	10:57:05.500	FI4000297767	SEK	122.2800	BUY / KÖP / OSTO	745	91,098.60	CEUX	6582599935018	2001001125
NORDEA BANK ABP	21/09/2023	10:57:08.740	FI4000297767	DKK	76.4900	BUY / KÖP / OSTO	510	39,009.90	XCSE	B229395	2001001125
NORDEA BANK ABP	21/09/2023	10:57:08.744	FI4000297767	DKK	76.4900	BUY / KÖP / OSTO	209	15,986.41	XCSE	B229396	2001001125
NORDEA BANK ABP	21/09/2023	10:57:08.744	FI4000297767	DKK	76.4900	BUY / KÖP / OSTO	158	12,085.42	XCSE	B229397	2001001125
NORDEA BANK ABP	21/09/2023	10:57:29.027	FI4000297767	EUR	10.2660	BUY / KÖP / OSTO	628	6,447.05	XHEL	B229936	2001001125
NORDEA BANK ABP	21/09/2023	10:57:29.027	FI4000297767	EUR	10.2660	BUY / KÖP / OSTO	346	3,552.04	XHEL	B229939	2001001125
NORDEA BANK ABP	21/09/2023	11:01:53.748	FI4000297767	SEK	122.3800	BUY / KÖP / OSTO	648	79,302.24	CEUX	6582599938070	2001001125
NORDEA BANK ABP	21/09/2023	11:01:53.749	FI4000297767	SEK	122.3800	BUY / KÖP / OSTO	91	11,136.58	CEUX	6582599938071	2001001125
NORDEA BANK ABP	21/09/2023	11:04:28.699	FI4000297767	EUR	10.2740	BUY / KÖP / OSTO	868	8,917.83	XHEL	B238442	2001001125
NORDEA BANK ABP	21/09/2023	11:04:52.235	FI4000297767	SEK	122.3800	BUY / KÖP / OSTO	709	86,767.42	CEUX	6582599940197	2001001125
NORDEA BANK ABP	21/09/2023	11:08:01.716	FI4000297767	EUR	10.2700	BUY / KÖP / OSTO	430	4,416.10	CEUX	6582599942351	2001001125
NORDEA BANK ABP	21/09/2023	11:10:55.367	FI4000297767	SEK	122.3600	BUY / KÖP / OSTO	796	97,398.56	CEUX	6582599944264	2001001125
NORDEA BANK ABP	21/09/2023	11:10:55.375	FI4000297767	EUR	10.2680	BUY / KÖP / OSTO	110	1,129.48	XHEL	B246186	2001001125
NORDEA BANK ABP	21/09/2023	11:10:55.375	FI4000297767	EUR	10.2680	BUY / KÖP / OSTO	701	7,197.87	XHEL	B246187	2001001125
NORDEA BANK ABP	21/09/2023	11:14:16.428	FI4000297767	SEK	122.2600	BUY / KÖP / OSTO	743	90,839.18	CEUX	6582599946545	2001001125
NORDEA BANK ABP	21/09/2023	11:17:21.356	FI4000297767	SEK	122.1800	BUY / KÖP / OSTO	685	83,693.30	CEUX	6582599948864	2001001125
NORDEA BANK ABP	21/09/2023	11:19:02.889	FI4000297767	EUR	10.2660	BUY / KÖP / OSTO	810	8,315.46	CEUX	6582599949791	2001001125
NORDEA BANK ABP	21/09/2023	11:21:50.187	FI4000297767	SEK	122.1400	BUY / KÖP / OSTO	641	78,291.74	XSTO	B258360	2001001125
NORDEA BANK ABP	21/09/2023	11:21:50.187	FI4000297767	SEK	122.1400	BUY / KÖP / OSTO	68	8,305.52	XSTO	B258361	2001001125
NORDEA BANK ABP	21/09/2023	11:24:57.065	FI4000297767	EUR	10.2660	BUY / KÖP / OSTO	1,009	10,358.39	XHEL	B262770	2001001125
NORDEA BANK ABP	21/09/2023	11:31:00.964	FI4000297767	SEK	122.2000	BUY / KÖP / OSTO	712	87,006.40	XSTO	B269670	2001001125
NORDEA BANK ABP	21/09/2023	11:34:48.732	FI4000297767	SEK	122.3600	BUY / KÖP / OSTO	763	93,360.68	CEUX	6582599961552	2001001125
NORDEA BANK ABP	21/09/2023	11:35:25.716	FI4000297767	EUR	10.2980	BUY / KÖP / OSTO	967	9,958.17	XHEL	B275818	2001001125
NORDEA BANK ABP	21/09/2023	11:35:25.716	FI4000297767	EUR	10.2980	BUY / KÖP / OSTO	52	535.50	XHEL	B275819	2001001125
NORDEA BANK ABP	21/09/2023	11:36:36.259	FI4000297767	EUR	10.2960	BUY / KÖP / OSTO	800	8,236.80	CEUX	6582599962622	2001001125
NORDEA BANK ABP	21/09/2023	11:41:08.510	FI4000297767	SEK	122.3600	BUY / KÖP / OSTO	710	86,875.60	CEUX	6582599965245	2001001125
NORDEA BANK ABP	21/09/2023	11:41:30.093	FI4000297767	EUR	10.2920	BUY / KÖP / OSTO	657	6,761.84	CEUX	6582599965401	2001001125
NORDEA BANK ABP	21/09/2023	11:41:30.093	FI4000297767	EUR	10.2920	BUY / KÖP / OSTO	214	2,202.49	CEUX	6582599965402	2001001125
NORDEA BANK ABP	21/09/2023	11:42:37.589	FI4000297767	SEK	122.3800	BUY / KÖP / OSTO	726	88,847.88	CEUX	6582599966214	2001001125
NORDEA BANK ABP	21/09/2023	11:46:05.216	FI4000297767	SEK	122.3400	BUY / KÖP / OSTO	732	89,552.88	CEUX	6582599968800	2001001125
NORDEA BANK ABP	21/09/2023	11:47:17.843	FI4000297767	EUR	10.2820	BUY / KÖP / OSTO	464	4,770.85	CEUX	6582599969795	2001001125
NORDEA BANK ABP	21/09/2023	11:50:52.192	FI4000297767	EUR	10.2800	BUY / KÖP / OSTO	256	2,631.68	CEUX	6582599972227	2001001125
NORDEA BANK ABP	21/09/2023	11:52:39.399	FI4000297767	EUR	10.2820	BUY / KÖP / OSTO	576	5,922.43	XHEL	B294804	2001001125
NORDEA BANK ABP	21/09/2023	11:52:39.399	FI4000297767	EUR	10.2820	BUY / KÖP / OSTO	254	2,611.63	XHEL	B294805	2001001125
NORDEA BANK ABP	21/09/2023	11:55:02.136	FI4000297767	SEK	122.3000	BUY / KÖP / OSTO	722	88,300.60	XSTO	B297352	2001001125
NORDEA BANK ABP	21/09/2023	11:56:16.897	FI4000297767	SEK	122.2200	BUY / KÖP / OSTO	773	94,476.06	CEUX	6582599976124	2001001125
NORDEA BANK ABP	21/09/2023	11:56:17.646	FI4000297767	DKK	76.5700	BUY / KÖP / OSTO	2	153.14	XCSE	B299093	2001001125
NORDEA BANK ABP	21/09/2023	11:56:17.646	FI4000297767	DKK	76.5700	BUY / KÖP / OSTO	1,396	106,891.72	XCSE	B299094	2001001125
NORDEA BANK ABP	21/09/2023	11:59:07.985	FI4000297767	EUR	10.2800	BUY / KÖP / OSTO	515	5,294.20	CEUX	6582599977931	2001001125
NORDEA BANK ABP	21/09/2023	11:59:07.985	FI4000297767	EUR	10.2800	BUY / KÖP / OSTO	400	4,112.00	CEUX	6582599977932	2001001125
NORDEA BANK ABP	21/09/2023	12:01:56.704	FI4000297767	SEK	122.1600	BUY / KÖP / OSTO	768	93,818.88	CEUX	6582599979983	2001001125
NORDEA BANK ABP	21/09/2023	12:08:20.270	FI4000297767	EUR	10.2720	BUY / KÖP / OSTO	913	9,378.34	XHEL	B312800	2001001125
NORDEA BANK ABP	21/09/2023	12:11:44.987	FI4000297767	EUR	10.2720	BUY / KÖP / OSTO	231	2,372.83	CEUX	6582599986529	2001001125
NORDEA BANK ABP	21/09/2023	12:11:44.989	FI4000297767	EUR	10.2720	BUY / KÖP / OSTO	535	5,495.52	CEUX	6582599986530	2001001125
NORDEA BANK ABP	21/09/2023	12:11:45.616	FI4000297767	EUR	10.2720	BUY / KÖP / OSTO	30	308.16	CEUX	6582599986540	2001001125
NORDEA BANK ABP	21/09/2023	12:11:53.963	FI4000297767	SEK	122.1800	BUY / KÖP / OSTO	782	95,544.76	CEUX	6582599986607	2001001125
NORDEA BANK ABP	21/09/2023	12:15:59.440	FI4000297767	SEK	122.3400	BUY / KÖP / OSTO	440	53,829.60	CEUX	6582599989324	2001001125
NORDEA BANK ABP	21/09/2023	12:15:59.440	FI4000297767	SEK	122.3400	BUY / KÖP / OSTO	328	40,127.52	CEUX	6582599989325	2001001125
NORDEA BANK ABP	21/09/2023	12:19:20.440	FI4000297767	SEK	122.2600	BUY / KÖP / OSTO	23	2,811.98	CEUX	6582599991504	2001001125
NORDEA BANK ABP	21/09/2023	12:21:08.685	FI4000297767	EUR	10.2720	BUY / KÖP / OSTO	612	6,286.46	XHEL	B328036	2001001125
NORDEA BANK ABP	21/09/2023	12:21:08.685	FI4000297767	EUR	10.2720	BUY / KÖP / OSTO	204	2,095.49	XHEL	B328037	2001001125
NORDEA BANK ABP	21/09/2023	12:21:47.614	FI4000297767	SEK	122.2200	BUY / KÖP / OSTO	162	19,799.64	CEUX	6582599992967	2001001125
NORDEA BANK ABP	21/09/2023	12:21:47.614	FI4000297767	SEK	122.2200	BUY / KÖP / OSTO	532	65,021.04	CEUX	6582599992968	2001001125
NORDEA BANK ABP	21/09/2023	12:23:57.556	FI4000297767	SEK	122.2000	BUY / KÖP / OSTO	316	38,615.20	XSTO	B331814	2001001125
NORDEA BANK ABP	21/09/2023	12:23:57.556	FI4000297767	SEK	122.2000	BUY / KÖP / OSTO	368	44,969.60	XSTO	B331815	2001001125
NORDEA BANK ABP	21/09/2023	12:26:58.848	FI4000297767	EUR	10.2680	BUY / KÖP / OSTO	116	1,191.09	XHEL	B334847	2001001125
NORDEA BANK ABP	21/09/2023	1									

NORDEA BANK ABP	21/09/2023	13:06:34.247	FI4000297767	EUR	10.2760	BUY / KÖP / OSTO	700	7,193.20	XHEL	B383124	2001001125
NORDEA BANK ABP	21/09/2023	13:07:42.808	FI4000297767	SEK	122.3400	BUY / KÖP / OSTO	696	85,148.64	CEUX	6582600026144	2001001125
NORDEA BANK ABP	21/09/2023	13:10:41.761	FI4000297767	EUR	10.2700	BUY / KÖP / OSTO	798	8,195.46	XHEL	B387195	2001001125
NORDEA BANK ABP	21/09/2023	13:15:51.149	FI4000297767	SEK	122.3000	BUY / KÖP / OSTO	730	89,279.00	XSTO	B392295	2001001125
NORDEA BANK ABP	21/09/2023	13:17:10.986	FI4000297767	EUR	10.2660	BUY / KÖP / OSTO	794	8,151.20	CEUX	6582600032082	2001001125
NORDEA BANK ABP	21/09/2023	13:22:54.084	FI4000297767	SEK	122.4800	BUY / KÖP / OSTO	122	14,942.56	XSTO	B400140	2001001125
NORDEA BANK ABP	21/09/2023	13:22:54.094	FI4000297767	SEK	122.4800	BUY / KÖP / OSTO	401	49,114.48	XSTO	B400141	2001001125
NORDEA BANK ABP	21/09/2023	13:22:54.094	FI4000297767	SEK	122.4800	BUY / KÖP / OSTO	209	25,598.32	XSTO	B400142	2001001125
NORDEA BANK ABP	21/09/2023	13:28:12.570	FI4000297767	EUR	10.2760	BUY / KÖP / OSTO	853	8,765.43	XHEL	B404638	2001001125
NORDEA BANK ABP	21/09/2023	13:33:37.965	FI4000297767	SEK	122.4600	BUY / KÖP / OSTO	295	36,125.70	CEUX	6582600042267	2001001125
NORDEA BANK ABP	21/09/2023	13:33:37.965	FI4000297767	SEK	122.4600	BUY / KÖP / OSTO	477	58,413.42	CEUX	6582600042268	2001001125
NORDEA BANK ABP	21/09/2023	13:33:37.974	FI4000297767	DKK	76.6300	BUY / KÖP / OSTO	915	70,116.45	XCSE	B409521	2001001125
NORDEA BANK ABP	21/09/2023	13:33:59.027	FI4000297767	SEK	122.4400	BUY / KÖP / OSTO	773	94,646.12	CEUX	6582600042425	2001001125
NORDEA BANK ABP	21/09/2023	13:37:07.830	FI4000297767	EUR	10.2840	BUY / KÖP / OSTO	852	8,761.97	CEUX	6582600044520	2001001125
NORDEA BANK ABP	21/09/2023	13:38:18.046	FI4000297767	EUR	10.2820	BUY / KÖP / OSTO	902	9,274.36	XHEL	B414411	2001001125
NORDEA BANK ABP	21/09/2023	13:38:19.022	FI4000297767	SEK	122.4400	BUY / KÖP / OSTO	764	93,544.16	CEUX	6582600045325	2001001125
NORDEA BANK ABP	21/09/2023	13:47:03.679	FI4000297767	SEK	122.5600	BUY / KÖP / OSTO	434	53,191.04	CEUX	6582600050441	2001001125
NORDEA BANK ABP	21/09/2023	13:47:04.330	FI4000297767	SEK	122.5600	BUY / KÖP / OSTO	265	32,478.40	CEUX	6582600050450	2001001125
NORDEA BANK ABP	21/09/2023	13:49:04.392	FI4000297767	EUR	10.2940	BUY / KÖP / OSTO	864	8,894.02	CEUX	6582600051729	2001001125
NORDEA BANK ABP	21/09/2023	13:52:07.635	FI4000297767	SEK	122.4800	BUY / KÖP / OSTO	705	86,348.40	CEUX	6582600053424	2001001125
NORDEA BANK ABP	21/09/2023	13:57:42.229	FI4000297767	EUR	10.2780	BUY / KÖP / OSTO	792	8,140.18	XHEL	B433868	2001001125
NORDEA BANK ABP	21/09/2023	13:57:46.000	FI4000297767	SEK	122.5200	BUY / KÖP / OSTO	742	90,909.84	CEUX	6582600057362	2001001125
NORDEA BANK ABP	21/09/2023	14:00:27.444	FI4000297767	EUR	10.2880	BUY / KÖP / OSTO	813	8,364.14	XHEL	B436733	2001001125
NORDEA BANK ABP	21/09/2023	14:04:38.811	FI4000297767	SEK	122.5600	BUY / KÖP / OSTO	682	83,585.92	CEUX	6582600062232	2001001125
NORDEA BANK ABP	21/09/2023	14:06:38.522	FI4000297767	SEK	122.5800	BUY / KÖP / OSTO	788	96,593.04	CEUX	6582600063666	2001001125
NORDEA BANK ABP	21/09/2023	14:07:17.876	FI4000297767	EUR	10.2780	BUY / KÖP / OSTO	839	8,623.24	XHEL	B444851	2001001125
NORDEA BANK ABP	21/09/2023	14:12:55.924	FI4000297767	SEK	122.6200	BUY / KÖP / OSTO	735	90,125.70	CEUX	6582600068395	2001001125
NORDEA BANK ABP	21/09/2023	14:14:17.404	FI4000297767	EUR	10.2800	BUY / KÖP / OSTO	768	7,895.04	XHEL	B452923	2001001125
NORDEA BANK ABP	21/09/2023	14:14:17.404	FI4000297767	EUR	10.2800	BUY / KÖP / OSTO	143	1,470.04	XHEL	B452924	2001001125
NORDEA BANK ABP	21/09/2023	14:17:03.789	FI4000297767	SEK	122.5000	BUY / KÖP / OSTO	434	53,165.00	CEUX	6582600071682	2001001125
NORDEA BANK ABP	21/09/2023	14:17:03.789	FI4000297767	SEK	122.5000	BUY / KÖP / OSTO	344	42,140.00	CEUX	6582600071683	2001001125
NORDEA BANK ABP	21/09/2023	14:19:22.347	FI4000297767	EUR	10.2640	BUY / KÖP / OSTO	800	8,211.20	CEUX	6582600073456	2001001125
NORDEA BANK ABP	21/09/2023	14:21:16.684	FI4000297767	SEK	122.5000	BUY / KÖP / OSTO	711	87,097.50	CEUX	6582600075872	2001001125
NORDEA BANK ABP	21/09/2023	14:25:46.012	FI4000297767	EUR	10.2520	BUY / KÖP / OSTO	342	3,506.18	XHEL	B470850	2001001125
NORDEA BANK ABP	21/09/2023	14:27:24.772	FI4000297767	EUR	10.2600	BUY / KÖP / OSTO	791	8,115.66	CEUX	6582600080791	2001001125
NORDEA BANK ABP	21/09/2023	14:27:24.772	FI4000297767	EUR	10.2600	BUY / KÖP / OSTO	231	2,370.06	CEUX	6582600080792	2001001125
NORDEA BANK ABP	21/09/2023	14:30:01.016	FI4000297767	DKK	76.4600	BUY / KÖP / OSTO	1,028	78,600.88	XCSE	B477706	2001001125
NORDEA BANK ABP	21/09/2023	14:30:01.016	FI4000297767	DKK	76.4600	BUY / KÖP / OSTO	305	23,320.30	XCSE	B477712	2001001125
NORDEA BANK ABP	21/09/2023	14:30:01.195	FI4000297767	SEK	122.6600	BUY / KÖP / OSTO	100	12,266.00	CEUX	6582600082898	2001001125
NORDEA BANK ABP	21/09/2023	14:31:24.322	FI4000297767	SEK	122.6800	BUY / KÖP / OSTO	761	93,359.48	CEUX	6582600084453	2001001125
NORDEA BANK ABP	21/09/2023	14:34:55.098	FI4000297767	EUR	10.2600	BUY / KÖP / OSTO	904	9,275.04	CEUX	6582600088035	2001001125
NORDEA BANK ABP	21/09/2023	14:36:12.240	FI4000297767	SEK	122.6400	BUY / KÖP / OSTO	434	53,225.76	CEUX	6582600089435	2001001125
NORDEA BANK ABP	21/09/2023	14:36:12.240	FI4000297767	SEK	122.6400	BUY / KÖP / OSTO	11	1,349.04	CEUX	6582600089436	2001001125
NORDEA BANK ABP	21/09/2023	14:36:12.240	FI4000297767	SEK	122.6400	BUY / KÖP / OSTO	393	48,197.52	CEUX	6582600089437	2001001125
NORDEA BANK ABP	21/09/2023	14:36:12.240	FI4000297767	SEK	122.6400	BUY / KÖP / OSTO	11	1,349.04	CEUX	6582600089438	2001001125
NORDEA BANK ABP	21/09/2023	14:36:12.240	FI4000297767	SEK	122.6400	BUY / KÖP / OSTO	11	1,349.04	CEUX	6582600089439	2001001125
NORDEA BANK ABP	21/09/2023	14:36:12.240	FI4000297767	SEK	122.6400	BUY / KÖP / OSTO	423	51,876.72	CEUX	6582600089440	2001001125
NORDEA BANK ABP	21/09/2023	14:36:12.258	FI4000297767	SEK	122.6400	BUY / KÖP / OSTO	236	28,943.04	CEUX	6582600089441	2001001125
NORDEA BANK ABP	21/09/2023	14:38:52.254	FI4000297767	SEK	122.4600	BUY / KÖP / OSTO	688	84,252.48	CEUX	6582600091568	2001001125
NORDEA BANK ABP	21/09/2023	14:39:36.385	FI4000297767	EUR	10.2460	BUY / KÖP / OSTO	708	7,254.17	XHEL	B492823	2001001125
NORDEA BANK ABP	21/09/2023	14:44:30.572	FI4000297767	EUR	10.2460	BUY / KÖP / OSTO	997	10,215.26	CEUX	6582600096989	2001001125
NORDEA BANK ABP	21/09/2023	14:46:14.479	FI4000297767	SEK	122.4000	BUY / KÖP / OSTO	737	90,208.80	CEUX	6582600098573	2001001125
NORDEA BANK ABP	21/09/2023	14:49:56.973	FI4000297767	SEK	122.2800	BUY / KÖP / OSTO	714	87,307.92	CEUX	6582600102430	2001001125
NORDEA BANK ABP	21/09/2023	14:52:42.959	FI4000297767	SEK	122.3200	BUY / KÖP / OSTO	11	1,345.52	XSTO	B512511	2001001125
NORDEA BANK ABP	21/09/2023	14:52:42.959	FI4000297767	SEK	122.3200	BUY / KÖP / OSTO	715	87,458.80	XSTO	B512512	2001001125
NORDEA BANK ABP	21/09/2023	14:53:45.917	FI4000297767	EUR	10.2440	BUY / KÖP / OSTO	106	1,085.86	XHEL	B513809	2001001125
NORDEA BANK ABP	21/09/2023	14:53:45.917	FI4000297767	EUR	10.2440	BUY / KÖP / OSTO	885	9,065.94	XHEL	B513810	2001001125
NORDEA BANK ABP	21/09/2023	14:56:59.842	FI4000297767	EUR	10.2540	BUY / KÖP / OSTO	634	6,501.04	CEUX	6582600109292	2001001125
NORDEA BANK ABP	21/09/2023	14:56:59.842	FI4000297767	EUR	10.2540	BUY / KÖP / OSTO	180	1,845.72	CEUX	6582600109293	2001001125
NORDEA BANK ABP	21/09/2023	15:00:45.398	FI4000297767	SEK	122.6000	BUY / KÖP / OSTO	100	12,260.00	CEUX	6582600113574	2001001125
NORDEA BANK ABP	21/09/2023	15:00:45.398	FI4000297767	SEK	122.6000	BUY / KÖP / OSTO	300	36,780.00	CEUX	6582600113575	2001001125
NORDEA BANK ABP	21/09/2023	15:00:47.207	FI4000297767	EUR	10.2640	BUY / KÖP / OSTO	810	8,313.84	XHEL	B524341	2001001125
NORDEA BANK ABP	21/09/2023	15:01:27.311	FI4000297767	SEK	122.6400	BUY / KÖP / OSTO	734	90,017.76	CEUX	6582600114350	2001001125
NORDEA BANK ABP	21/09/2023	15:04:37.042	FI4000297767	SEK	122.6200	BUY / KÖP / OSTO	775	95,030.50	CEUX	6582600117671	2001001125
NORDEA BANK ABP	21/09/2023	15:07:49.303	FI4000297767	EUR	10.2700	BUY / KÖP / OSTO	306	3,142.62	XHEL	B535235	2001001125
NORDEA BANK ABP	21/09/2023	15:07:49.303	FI4000297767	EUR	10.2700	BUY / KÖP / OSTO	675	6,932.25	XHEL	B535236	2001001125
NORDEA BANK ABP	21/09/2023	15:11:50.989	FI4000297767	SEK	122.6200	BUY / KÖP / OSTO	748	91,719.76	CEUX	6582600125308	2001001125
NORDEA BANK ABP	21/09/2023	15:13:10.311	FI4000297767	EUR	10.2700	BUY / KÖP / OSTO	197	2,023.19	XHEL	B542596	2001001125
NORDEA BANK ABP	21/09/2023	15:13:10.320	FI4000297767	EUR	10.2700	BUY / KÖP / OSTO	753	7,733.31	XHEL	B542598	2001001125
NORDEA BANK ABP	21/09/2023	15:14:31.501	FI4000297767	SEK	122.5800	BUY / KÖP / OSTO	724	88,747.92	XSTO	B544382	2001001125
NORDEA BANK ABP	21/09/2023	15:20:05.572	FI4000297767	EUR	10.2700	BUY / KÖP / OSTO	711	7,301.97	CEUX	6582600134484	2001001125
NORDEA BANK ABP	21/09/2023	15:20:05.573	FI4000297767	EUR	10.2700	BUY / KÖP / OSTO	188	1,930.76	CEUX	6582600134485	2001001125
NORDEA BANK ABP	21/09/2023	15:20:48.455	FI4000297767	SEK	122.5800	BUY / KÖP / OSTO	424	51,973.92	XSTO	B554102	2001001125
NORDEA BANK ABP	21/09/2023	15:20:48.455	FI4000297767	SEK	122.5800	BUY / KÖP / OSTO	260	31,870.80	XSTO	B554103	2001001125
NORDEA BANK ABP	21/09/2023	15:24:09.107	FI4000297767	EUR	10.2680	BUY / KÖP / OSTO	848	8,707.26	CEUX	6582600139253	2001001125
NORDEA BANK ABP	21/09/2023	15:24:09.266	FI4000297767	SEK	122.5600	BUY / KÖP / OSTO	209	25,615.04	XSTO	B559704	2001001125
NORDEA BANK ABP	21/09/2023	15:24:09.266	FI4000297767	SEK	122.5600	BUY / KÖP / OSTO	527	64,589.12	XSTO	B559705	2001001125
NORDEA BANK ABP	21/09/2023	15:28:31.045	FI4000297767	SEK	122.6600	BUY / KÖP / OSTO	723	88,683.18	CEUX	6582600145546	2001001125
NORDEA BANK ABP	21/09/2023	15:28:31.046	FI4000297767	EUR	10.2800	BUY / KÖP / OSTO	1,006	10,341.68	CEUX	6582600145547	2001001125
NORDEA BANK ABP	21/09/2023	15:30:30.165	FI4000297767	EUR	10.2880	BUY / KÖP / OSTO	142	1,460.90	XHEL	B573385	2001001125
NORDEA BANK ABP	21/09/2023	15:30:30.165	FI4000297767	EUR							

NORDEA BANK ABP	21/09/2023	15:48:31.719	FI4000297767	SEK	123.0400	BUY / KÖP / OSTO	1,221	150,231.84	CEUX	6582600189294	2001001125
NORDEA BANK ABP	21/09/2023	15:50:02.917	FI4000297767	EUR	10.3100	BUY / KÖP / OSTO	810	8,351.10	XHEL	B623956	2001001125
NORDEA BANK ABP	21/09/2023	15:50:04.424	FI4000297767	DKK	76.8300	BUY / KÖP / OSTO	144	11,063.52	XCSE	B624041	2001001125
NORDEA BANK ABP	21/09/2023	15:50:04.424	FI4000297767	DKK	76.8300	BUY / KÖP / OSTO	600	46,098.00	XCSE	B624042	2001001125
NORDEA BANK ABP	21/09/2023	15:50:04.424	FI4000297767	DKK	76.8300	BUY / KÖP / OSTO	85	6,530.55	XCSE	B624043	2001001125
NORDEA BANK ABP	21/09/2023	15:51:27.554	FI4000297767	SEK	123.0000	BUY / KÖP / OSTO	687	84,501.00	CEUX	6582600196197	2001001125
NORDEA BANK ABP	21/09/2023	15:51:27.554	FI4000297767	SEK	123.0000	BUY / KÖP / OSTO	143	17,589.00	CEUX	6582600196198	2001001125
NORDEA BANK ABP	21/09/2023	15:52:11.417	FI4000297767	SEK	122.9800	BUY / KÖP / OSTO	697	85,717.06	CEUX	6582600198593	2001001125
NORDEA BANK ABP	21/09/2023	15:52:59.529	FI4000297767	EUR	10.3100	BUY / KÖP / OSTO	931	9,598.61	CEUX	6582600200233	2001001125
NORDEA BANK ABP	21/09/2023	15:57:16.685	FI4000297767	SEK	123.3000	BUY / KÖP / OSTO	730	90,009.00	XSTO	B644476	2001001125
NORDEA BANK ABP	21/09/2023	15:57:41.194	FI4000297767	EUR	10.3340	BUY / KÖP / OSTO	879	9,083.59	CEUX	6582600212891	2001001125
NORDEA BANK ABP	21/09/2023	15:59:00.178	FI4000297767	SEK	123.3400	BUY / KÖP / OSTO	150	18,501.00	CEUX	6582600216779	2001001125
NORDEA BANK ABP	21/09/2023	15:59:00.178	FI4000297767	SEK	123.3400	BUY / KÖP / OSTO	275	33,918.50	CEUX	6582600216780	2001001125
NORDEA BANK ABP	21/09/2023	15:59:00.181	FI4000297767	SEK	123.3400	BUY / KÖP / OSTO	284	35,028.56	CEUX	6582600216781	2001001125
NORDEA BANK ABP	21/09/2023	15:59:00.182	FI4000297767	SEK	123.3400	BUY / KÖP / OSTO	72	8,880.48	CEUX	6582600216782	2001001125
NORDEA BANK ABP	21/09/2023	16:00:33.597	FI4000297767	EUR	10.3260	BUY / KÖP / OSTO	845	8,725.47	CEUX	6582600224761	2001001125
NORDEA BANK ABP	21/09/2023	16:02:06.639	FI4000297767	SEK	123.2800	BUY / KÖP / OSTO	730	89,994.40	CEUX	6582600227134	2001001125
NORDEA BANK ABP	21/09/2023	16:03:24.791	FI4000297767	EUR	10.3280	BUY / KÖP / OSTO	949	9,801.27	CEUX	6582600229402	2001001125
NORDEA BANK ABP	21/09/2023	16:04:55.865	FI4000297767	SEK	123.1800	BUY / KÖP / OSTO	686	84,501.48	CEUX	6582600231766	2001001125
NORDEA BANK ABP	21/09/2023	16:05:45.216	FI4000297767	SEK	123.1800	BUY / KÖP / OSTO	156	19,216.08	XSTO	B669612	2001001125
NORDEA BANK ABP	21/09/2023	16:06:26.396	FI4000297767	SEK	123.1800	BUY / KÖP / OSTO	1	123.18	XSTO	B669723	2001001125
NORDEA BANK ABP	21/09/2023	16:06:56.293	FI4000297767	EUR	10.3220	BUY / KÖP / OSTO	810	8,360.82	CEUX	6582600235213	2001001125
NORDEA BANK ABP	21/09/2023	16:08:15.896	FI4000297767	SEK	123.2200	BUY / KÖP / OSTO	254	31,297.88	XSTO	B672957	2001001125
NORDEA BANK ABP	21/09/2023	16:08:17.706	FI4000297767	SEK	123.2200	BUY / KÖP / OSTO	626	77,135.72	XSTO	B673077	2001001125
NORDEA BANK ABP	21/09/2023	16:11:25.072	FI4000297767	SEK	123.1400	BUY / KÖP / OSTO	719	88,537.66	CEUX	6582600242726	2001001125
NORDEA BANK ABP	21/09/2023	16:11:51.710	FI4000297767	EUR	10.3320	BUY / KÖP / OSTO	859	8,875.19	XHEL	B678835	2001001125
NORDEA BANK ABP	21/09/2023	16:13:50.765	FI4000297767	EUR	10.3240	BUY / KÖP / OSTO	657	6,782.87	XHEL	B681538	2001001125
NORDEA BANK ABP	21/09/2023	16:13:50.765	FI4000297767	EUR	10.3240	BUY / KÖP / OSTO	204	2,106.10	XHEL	B681539	2001001125
NORDEA BANK ABP	21/09/2023	16:16:39.017	FI4000297767	SEK	123.2000	BUY / KÖP / OSTO	1,274	156,956.80	CEUX	6582600250517	2001001125
NORDEA BANK ABP	21/09/2023	16:16:39.017	FI4000297767	SEK	123.2000	BUY / KÖP / OSTO	686	84,515.20	CEUX	6582600250518	2001001125
NORDEA BANK ABP	21/09/2023	16:17:14.917	FI4000297767	EUR	10.3340	BUY / KÖP / OSTO	954	9,858.64	XHEL	B686579	2001001125
NORDEA BANK ABP	21/09/2023	16:19:53.150	FI4000297767	SEK	123.1800	BUY / KÖP / OSTO	13	1,601.34	XSTO	B690258	2001001125
NORDEA BANK ABP	21/09/2023	16:19:53.151	FI4000297767	SEK	123.1800	BUY / KÖP / OSTO	702	86,472.36	XSTO	B690264	2001001125
NORDEA BANK ABP	21/09/2023	16:21:23.171	FI4000297767	EUR	10.3340	BUY / KÖP / OSTO	894	9,238.60	XHEL	B692217	2001001125
NORDEA BANK ABP	21/09/2023	16:21:23.171	FI4000297767	EUR	10.3340	BUY / KÖP / OSTO	2	20.67	XHEL	B692218	2001001125
NORDEA BANK ABP	21/09/2023	16:22:59.413	FI4000297767	SEK	123.1600	BUY / KÖP / OSTO	543	66,875.88	XSTO	B694523	2001001125
NORDEA BANK ABP	21/09/2023	16:22:59.413	FI4000297767	SEK	123.1600	BUY / KÖP / OSTO	254	31,282.64	XSTO	B694524	2001001125
NORDEA BANK ABP	21/09/2023	16:25:07.878	FI4000297767	EUR	10.3260	BUY / KÖP / OSTO	857	8,849.38	XHEL	B697338	2001001125
NORDEA BANK ABP	21/09/2023	16:28:55.724	FI4000297767	EUR	10.3420	BUY / KÖP / OSTO	824	8,521.81	XHEL	B703161	2001001125
NORDEA BANK ABP	21/09/2023	16:29:02.553	FI4000297767	SEK	123.1800	BUY / KÖP / OSTO	54	6,651.72	XSTO	B703323	2001001125
NORDEA BANK ABP	21/09/2023	16:29:02.555	FI4000297767	SEK	123.1800	BUY / KÖP / OSTO	665	81,914.70	XSTO	B703326	2001001125
NORDEA BANK ABP	21/09/2023	16:29:02.562	FI4000297767	SEK	123.1800	BUY / KÖP / OSTO	334	41,142.12	CEUX	6582600265435	2001001125
NORDEA BANK ABP	21/09/2023	16:29:02.564	FI4000297767	SEK	123.1800	BUY / KÖP / OSTO	376	46,315.68	CEUX	6582600265439	2001001125
NORDEA BANK ABP	21/09/2023	16:31:13.062	FI4000297767	EUR	10.3280	BUY / KÖP / OSTO	834	8,613.55	CEUX	6582600267730	2001001125
NORDEA BANK ABP	21/09/2023	16:31:13.071	FI4000297767	SEK	123.0600	BUY / KÖP / OSTO	741	91,187.46	XSTO	B706333	2001001125
NORDEA BANK ABP	21/09/2023	16:32:27.723	FI4000297767	DKK	76.9900	BUY / KÖP / OSTO	980	75,450.20	XCSE	B708171	2001001125
NORDEA BANK ABP	21/09/2023	16:35:25.864	FI4000297767	SEK	123.0400	BUY / KÖP / OSTO	804	98,924.16	CEUX	6582600272425	2001001125
NORDEA BANK ABP	21/09/2023	16:35:37.665	FI4000297767	EUR	10.3320	BUY / KÖP / OSTO	810	8,368.92	CEUX	6582600272683	2001001125
NORDEA BANK ABP	21/09/2023	16:40:41.218	FI4000297767	EUR	10.3300	BUY / KÖP / OSTO	132	1,363.56	CEUX	6582600278594	2001001125
NORDEA BANK ABP	21/09/2023	16:40:42.538	FI4000297767	EUR	10.3300	BUY / KÖP / OSTO	687	7,096.71	CEUX	6582600278621	2001001125
NORDEA BANK ABP	21/09/2023	16:41:50.706	FI4000297767	EUR	10.3300	BUY / KÖP / OSTO	851	8,790.83	CEUX	6582600279881	2001001125
NORDEA BANK ABP	21/09/2023	16:41:50.758	FI4000297767	SEK	122.9600	BUY / KÖP / OSTO	714	87,793.44	XSTO	B722092	2001001125
NORDEA BANK ABP	21/09/2023	16:44:01.091	FI4000297767	SEK	122.9200	BUY / KÖP / OSTO	597	73,383.24	XSTO	B725485	2001001125
NORDEA BANK ABP	21/09/2023	16:44:10.651	FI4000297767	SEK	122.9200	BUY / KÖP / OSTO	597	73,383.24	XSTO	B725757	2001001125
NORDEA BANK ABP	21/09/2023	16:44:11.344	FI4000297767	SEK	122.9200	BUY / KÖP / OSTO	245	30,115.40	XSTO	B725784	2001001125
NORDEA BANK ABP	21/09/2023	16:45:40.406	FI4000297767	EUR	10.3200	BUY / KÖP / OSTO	831	8,575.92	CEUX	6582600284764	2001001125
NORDEA BANK ABP	21/09/2023	16:46:59.816	FI4000297767	SEK	122.9400	BUY / KÖP / OSTO	640	78,681.60	XSTO	B730403	2001001125
NORDEA BANK ABP	21/09/2023	16:46:59.816	FI4000297767	SEK	122.9400	BUY / KÖP / OSTO	113	13,892.22	XSTO	B730404	2001001125
NORDEA BANK ABP	21/09/2023	16:48:35.738	FI4000297767	EUR	10.3180	BUY / KÖP / OSTO	800	8,254.40	CEUX	6582600288658	2001001125
NORDEA BANK ABP	21/09/2023	16:49:44.096	FI4000297767	SEK	122.9200	BUY / KÖP / OSTO	757	93,050.44	CEUX	6582600290059	2001001125
NORDEA BANK ABP	21/09/2023	16:52:27.907	FI4000297767	EUR	10.3200	BUY / KÖP / OSTO	846	8,730.72	CEUX	6582600294084	2001001125
NORDEA BANK ABP	21/09/2023	16:53:18.073	FI4000297767	SEK	122.9200	BUY / KÖP / OSTO	200	24,584.00	XSTO	B741376	2001001125
NORDEA BANK ABP	21/09/2023	16:53:54.765	FI4000297767	SEK	122.9000	BUY / KÖP / OSTO	100	12,290.00	CEUX	6582600296049	2001001125
NORDEA BANK ABP	21/09/2023	16:53:54.765	FI4000297767	SEK	122.9000	BUY / KÖP / OSTO	1,220	149,938.00	CEUX	6582600296050	2001001125
NORDEA BANK ABP	21/09/2023	16:53:54.765	FI4000297767	SEK	122.9000	BUY / KÖP / OSTO	168	20,847.20	CEUX	6582600296051	2001001125
NORDEA BANK ABP	21/09/2023	16:54:45.693	FI4000297767	EUR	10.3120	BUY / KÖP / OSTO	141	1,453.99	XHEL	B743782	2001001125
NORDEA BANK ABP	21/09/2023	16:54:45.693	FI4000297767	EUR	10.3120	BUY / KÖP / OSTO	761	7,847.43	XHEL	B743783	2001001125
NORDEA BANK ABP	21/09/2023	16:57:12.005	FI4000297767	SEK	122.8200	BUY / KÖP / OSTO	338	41,513.16	XSTO	B747451	2001001125
NORDEA BANK ABP	21/09/2023	16:57:12.005	FI4000297767	SEK	122.8200	BUY / KÖP / OSTO	13	1,596.66	XSTO	B747452	2001001125
NORDEA BANK ABP	21/09/2023	16:57:12.006	FI4000297767	SEK	122.8200	BUY / KÖP / OSTO	336	41,267.52	XSTO	B747453	2001001125
NORDEA BANK ABP	21/09/2023	16:57:50.966	FI4000297767	EUR	10.3060	BUY / KÖP / OSTO	829	8,543.67	CEUX	6582600300118	2001001125
NORDEA BANK ABP	21/09/2023	16:59:43.810	FI4000297767	SEK	122.8800	BUY / KÖP / OSTO	683	83,927.04	XSTO	B754538	2001001125
NORDEA BANK ABP	21/09/2023	17:00:38.558	FI4000297767	EUR	10.3060	BUY / KÖP / OSTO	917	9,450.60	CEUX	6582600302626	2001001125
NORDEA BANK ABP	21/09/2023	17:03:25.107	FI4000297767	SEK	122.9200	BUY / KÖP / OSTO	1,456	178,971.52	CEUX	6582600305506	2001001125
NORDEA BANK ABP	21/09/2023	17:06:17.966	FI4000297767	SEK	122.8200	BUY / KÖP / OSTO	726	89,167.32	XSTO	B768021	2001001125
NORDEA BANK ABP	21/09/2023	17:06:19.821	FI4000297767	EUR	10.3040	BUY / KÖP / OSTO	1,214	12,509.06	XHEL	B768198	2001001125