

04/05/2023

Statement of transactions in own shares / Rapport om handel med egna aktier / Raportti omien osakkeiden hankinnoista

MORGAN STANLEY EUROPE SE

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	529900DD3047E2LIV03	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	04/05/2023	FI4000297767	144,596	9.6314	EUR	1,392,661.91	XHEL	9.6930	9.5630
NORDEA BANK ABP	04/05/2023	FI4000297767	117,944	9.6337	EUR	1,136,237.11	CEUX	9.6880	9.5630
		Sum:	262,540	9.6324		2,528,899.30		9.6930	9.5630
NORDEA BANK ABP	04/05/2023	FI4000297767	131,200	109.1326	SEK	14,318,197.12	XSTO	109.9200	108.2200
NORDEA BANK ABP	04/05/2023	FI4000297767	162,851	109.1679	SEK	17,778,101.68	CEUX	109.8400	108.2400
		Sum:	294,051	109.1521		32,096,284.16		109.9200	108.2200
NORDEA BANK ABP	04/05/2023	FI4000297767	30,006	71.7877	DKK	2,154,061.73	XCSE	72.1900	71.3000
		Sum:	30,006	71.7877		2,154,061.73		72.1900	71.3000

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

Individual trade details / Uppgifter om enskilda handelsposter / Kauppaohjeet:

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	04/05/2023	09:00:02.227	FI4000297767	SEK	109.1000	BUY / KÖP / OSTO	5	545.50	XSTO	B10323	2001001125
NORDEA BANK ABP	04/05/2023	09:00:02.286	FI4000297767	SEK	109.1000	BUY / KÖP / OSTO	236	25,747.60	XSTO	B10450	2001001125
NORDEA BANK ABP	04/05/2023	09:00:05.009	FI4000297767	SEK	109.3000	BUY / KÖP / OSTO	587	64,159.10	CEUX	6582589789190	2001001125
NORDEA BANK ABP	04/05/2023	09:00:05.013	FI4000297767	SEK	109.3000	BUY / KÖP / OSTO	587	64,159.10	CEUX	6582589789197	2001001125
NORDEA BANK ABP	04/05/2023	09:00:05.036	FI4000297767	SEK	109.3000	BUY / KÖP / OSTO	408	44,594.40	XSTO	B23922	2001001125
NORDEA BANK ABP	04/05/2023	09:00:05.050	FI4000297767	SEK	109.3000	BUY / KÖP / OSTO	408	44,594.40	XSTO	B23931	2001001125
NORDEA BANK ABP	04/05/2023	09:00:05.097	FI4000297767	SEK	109.3000	BUY / KÖP / OSTO	275	30,057.50	XSTO	B23951	2001001125
NORDEA BANK ABP	04/05/2023	09:00:05.262	FI4000297767	SEK	109.3000	BUY / KÖP / OSTO	52	5,683.60	CEUX	6582589789232	2001001125
NORDEA BANK ABP	04/05/2023	09:00:05.365	FI4000297767	EUR	9.6320	BUY / KÖP / OSTO	624	6,010.37	XHEL	B24100	2001001125
NORDEA BANK ABP	04/05/2023	09:00:05.365	FI4000297767	EUR	9.6320	BUY / KÖP / OSTO	614	5,914.05	XHEL	B24101	2001001125
NORDEA BANK ABP	04/05/2023	09:00:05.503	FI4000297767	EUR	9.6310	BUY / KÖP / OSTO	1,000	9,631.00	XHEL	B24174	2001001125
NORDEA BANK ABP	04/05/2023	09:00:05.503	FI4000297767	EUR	9.6310	BUY / KÖP / OSTO	213	2,051.40	XHEL	B24175	2001001125
NORDEA BANK ABP	04/05/2023	09:00:08.778	FI4000297767	SEK	109.1800	BUY / KÖP / OSTO	753	82,212.54	XSTO	B24561	2001001125
NORDEA BANK ABP	04/05/2023	09:00:08.778	FI4000297767	DKK	71.6900	BUY / KÖP / OSTO	1,018	72,980.42	XCSE	B24562	2001001125
NORDEA BANK ABP	04/05/2023	09:00:09.117	FI4000297767	EUR	9.6150	BUY / KÖP / OSTO	1,105	10,624.58	XHEL	B24569	2001001125
NORDEA BANK ABP	04/05/2023	09:01:41.645	FI4000297767	SEK	109.6400	BUY / KÖP / OSTO	854	93,632.56	CEUX	6582589791478	2001001125
NORDEA BANK ABP	04/05/2023	09:02:16.278	FI4000297767	SEK	109.7200	BUY / KÖP / OSTO	377	41,364.44	CEUX	6582589792120	2001001125
NORDEA BANK ABP	04/05/2023	09:02:16.279	FI4000297767	EUR	9.6760	BUY / KÖP / OSTO	1,000	9,676.00	CEUX	6582589792121	2001001125
NORDEA BANK ABP	04/05/2023	09:02:16.295	FI4000297767	EUR	9.6760	BUY / KÖP / OSTO	113	1,093.39	CEUX	6582589792122	2001001125
NORDEA BANK ABP	04/05/2023	09:02:16.297	FI4000297767	SEK	109.7200	BUY / KÖP / OSTO	809	88,763.48	CEUX	6582589792123	2001001125
NORDEA BANK ABP	04/05/2023	09:02:58.822	FI4000297767	SEK	109.6200	BUY / KÖP / OSTO	363	39,792.06	XSTO	B37017	2001001125
NORDEA BANK ABP	04/05/2023	09:02:58.822	FI4000297767	SEK	109.6200	BUY / KÖP / OSTO	422	46,259.64	XSTO	B37018	2001001125
NORDEA BANK ABP	04/05/2023	09:02:59.644	FI4000297767	EUR	9.6620	BUY / KÖP / OSTO	857	8,280.33	CEUX	6582589792885	2001001125
NORDEA BANK ABP	04/05/2023	09:03:51.934	FI4000297767	DKK	72.0000	BUY / KÖP / OSTO	944	67,988.00	XCSE	B42466	2001001125
NORDEA BANK ABP	04/05/2023	09:03:51.944	FI4000297767	SEK	109.6000	BUY / KÖP / OSTO	842	92,283.20	CEUX	6582589794214	2001001125
NORDEA BANK ABP	04/05/2023	09:03:51.970	FI4000297767	EUR	9.6610	BUY / KÖP / OSTO	805	7,777.11	XHEL	B42471	2001001125
NORDEA BANK ABP	04/05/2023	09:04:27.249	FI4000297767	EUR	9.6670	BUY / KÖP / OSTO	982	9,492.99	CEUX	6582589794938	2001001125
NORDEA BANK ABP	04/05/2023	09:04:27.272	FI4000297767	SEK	109.6600	BUY / KÖP / OSTO	882	96,720.12	CEUX	6582589794941	2001001125
NORDEA BANK ABP	04/05/2023	09:04:42.827	FI4000297767	EUR	9.6540	BUY / KÖP / OSTO	757	7,308.08	XHEL	B45219	2001001125
NORDEA BANK ABP	04/05/2023	09:04:52.004	FI4000297767	SEK	109.4000	BUY / KÖP / OSTO	827	90,473.80	CEUX	6582589795382	2001001125
NORDEA BANK ABP	04/05/2023	09:05:30.940	FI4000297767	SEK	109.3200	BUY / KÖP / OSTO	85	9,292.20	CEUX	6582589796521	2001001125
NORDEA BANK ABP	04/05/2023	09:05:30.940	FI4000297767	SEK	109.3200	BUY / KÖP / OSTO	717	78,382.44	CEUX	6582589796522	2001001125
NORDEA BANK ABP	04/05/2023	09:05:30.941	FI4000297767	EUR	9.6300	BUY / KÖP / OSTO	869	8,368.47	CEUX	6582589796524	2001001125
NORDEA BANK ABP	04/05/2023	09:06:17.199	FI4000297767	EUR	9.6430	BUY / KÖP / OSTO	825	7,955.48	CEUX	6582589797542	2001001125
NORDEA BANK ABP	04/05/2023	09:06:17.543	FI4000297767	SEK	109.4200	BUY / KÖP / OSTO	744	81,408.48	CEUX	6582589797550	2001001125
NORDEA BANK ABP	04/05/2023	09:07:06.633	FI4000297767	SEK	109.3800	BUY / KÖP / OSTO	774	84,660.12	CEUX	6582589798707	2001001125
NORDEA BANK ABP	04/05/2023	09:07:06.662	FI4000297767	EUR	9.6410	BUY / KÖP / OSTO	500	4,820.50	XHEL	B54816	2001001125
NORDEA BANK ABP	04/05/2023	09:07:06.662	FI4000297767	EUR	9.6410	BUY / KÖP / OSTO	254	2,448.81	XHEL	B54817	2001001125
NORDEA BANK ABP	04/05/2023	09:07:30.736	FI4000297767	SEK	109.3600	BUY / KÖP / OSTO	741	81,035.76	XSTO	B56133	2001001125
NORDEA BANK ABP	04/05/2023	09:07:45.281	FI4000297767	EUR	9.6390	BUY / KÖP / OSTO	887	8,549.79	XHEL	B56807	2001001125
NORDEA BANK ABP	04/05/2023	09:08:59.215	FI4000297767	SEK	109.3600	BUY / KÖP / OSTO	442	48,337.12	XSTO	B60464	2001001125
NORDEA BANK ABP	04/05/2023	09:08:59.215	FI4000297767	SEK	109.3600	BUY / KÖP / OSTO	969	105,969.84	XSTO	B60465	2001001125
NORDEA BANK ABP	04/05/2023	09:09:00.320	FI4000297767	SEK	109.3600	BUY / KÖP / OSTO	132	14,435.52	XSTO	B60539	2001001125
NORDEA BANK ABP	04/05/2023	09:09:44.046	FI4000297767	SEK	109.6200	BUY / KÖP / OSTO	858	94,053.96	XSTO	B63032	2001001125
NORDEA BANK ABP	04/05/2023	09:09:48.356	FI4000297767	EUR	9.6600	BUY / KÖP / OSTO	888	8,578.08	XHEL	B63230	2001001125
NORDEA BANK ABP	04/05/2023	09:09:48.356	FI4000297767	EUR	9.6600	BUY / KÖP / OSTO	850	8,211.00	XHEL	B63231	2001001125
NORDEA BANK ABP	04/05/2023	09:10:08.299	FI4000297767	EUR	9.6520	BUY / KÖP / OSTO	811	7,827.77	CEUX	6582589802402	2001001125
NORDEA BANK ABP	04/05/2023	09:10:08.309	FI4000297767	SEK	109.5200	BUY / KÖP / OSTO	766	83,892.32	XSTO	B64341	2001001125
NORDEA BANK ABP	04/05/2023	09:10:55.488	FI4000297767	SEK	109.4600	BUY / KÖP / OSTO	765	83,736.90	XSTO	B66887	2001001125
NORDEA BANK ABP	04/05/2023	09:11:09.990	FI4000297767	EUR	9.6400	BUY / KÖP / OSTO	822	7,924.08	CEUX	6582589803885	2001001125
NORDEA BANK ABP	04/05/2023	09:11:22.865	FI4000297767	SEK	109.2400	BUY / KÖP / OSTO	308	33,645.92	XSTO	B68430	2001001125
NORDEA BANK ABP	04/05/2023	09:11:22.865	FI4000297767	SEK	109.2400	BUY / KÖP / OSTO	396	43,259.04	XSTO	B68431	2001001125
NORDEA BANK ABP	04/05/2023	09:12:09.369	FI4000297767	EUR	9.6180	BUY / KÖP / OSTO	762	7,328.92	XHEL	B70742	2001001125
NORDEA BANK ABP	04/05/2023	09:12:09.889	FI4000297767	SEK	109.1800	BUY / KÖP / OSTO	723	78,937.14	CEUX	6582589805314	2001001125
NORDEA BANK ABP	04/05/2023	09:12:53.884	FI4000297767	SEK	109.2600	BUY / KÖP / OSTO	844	92,215.44	CEUX	6582589806456	2001001125
NORDEA BANK ABP	04/05/2023	09:12:53.896	FI4000297767	EUR	9.6230	BUY / KÖP / OSTO	653	6,283.82	XHEL	B73167	2001001125
NORDEA BANK ABP	04/05/2023	09:12:53.896	FI4000297767	EUR	9.6230	BUY / KÖP / OSTO	127	1,222.12	XHEL	B73168	2001001125
NORDEA BANK ABP	04/05/2023	09:13:34.637	FI4000297767	EUR	9.6200	BUY / KÖP / OSTO	813	7,821.06	XHEL	B74972	2001001125
NORDEA BANK ABP	04/05/2023	09:13:35.167	FI4000297767	SEK	109.2000	BUY / KÖP / OSTO	799	87,250.80	CEUX	6582589807381	2001001125
NORDEA BANK ABP	04/05/2023	09:14:46.230	FI4000297767	EUR	9.6340	BUY / KÖP / OSTO	847	8,160.00	XHEL	B78123	2001001125
NORDEA BANK ABP	04/05/2023	09:14:52.366	FI4000297767	SEK	109.3400	BUY / KÖP / OSTO	818	89,440.12	CEUX	6582589808959	2001001125
NORDEA BANK ABP	04/05/2023	09:15:26.278	FI4000297767	SEK	109.3000	BUY / KÖP / OSTO	729	79,679.70	CEUX	6582589809675	2001001125



NORDEA BANK ABP	04/05/2023	09:15:58.937	FI4000297767	SEK	109.3200	BUY / KÖP / OSTO	731	79,912.92	XSTO	B81339	2001001125
NORDEA BANK ABP	04/05/2023	09:16:25.882	FI4000297767	EUR	9.6360	BUY / KÖP / OSTO	747	7,198.09	XHEL	B82492	2001001125
NORDEA BANK ABP	04/05/2023	09:16:25.890	FI4000297767	SEK	109.4000	BUY / KÖP / OSTO	802	87,738.80	CEUX	6582589811073	2001001125
NORDEA BANK ABP	04/05/2023	09:16:25.890	FI4000297767	EUR	9.6360	BUY / KÖP / OSTO	888	8,556.77	CEUX	6582589811076	2001001125
NORDEA BANK ABP	04/05/2023	09:16:26.001	FI4000297767	DKK	71.7700	BUY / KÖP / OSTO	1,000	71,770.00	XCSE	B82502	2001001125
NORDEA BANK ABP	04/05/2023	09:17:10.425	FI4000297767	SEK	109.3800	BUY / KÖP / OSTO	756	82,691.28	CEUX	6582589812053	2001001125
NORDEA BANK ABP	04/05/2023	09:17:48.316	FI4000297767	SEK	109.3400	BUY / KÖP / OSTO	820	89,658.80	CEUX	6582589812882	2001001125
NORDEA BANK ABP	04/05/2023	09:18:40.076	FI4000297767	SEK	109.4800	BUY / KÖP / OSTO	829	90,758.92	CEUX	6582589814158	2001001125
NORDEA BANK ABP	04/05/2023	09:18:50.722	FI4000297767	EUR	9.6340	BUY / KÖP / OSTO	915	8,815.11	XHEL	B88660	2001001125
NORDEA BANK ABP	04/05/2023	09:18:50.764	FI4000297767	EUR	9.6330	BUY / KÖP / OSTO	558	5,375.21	XHEL	B88669	2001001125
NORDEA BANK ABP	04/05/2023	09:18:50.764	FI4000297767	EUR	9.6330	BUY / KÖP / OSTO	322	3,101.83	XHEL	B88670	2001001125
NORDEA BANK ABP	04/05/2023	09:18:50.764	FI4000297767	EUR	9.6330	BUY / KÖP / OSTO	237	2,283.02	XHEL	B88671	2001001125
NORDEA BANK ABP	04/05/2023	09:19:08.218	FI4000297767	EUR	9.6310	BUY / KÖP / OSTO	854	8,224.87	XHEL	B89323	2001001125
NORDEA BANK ABP	04/05/2023	09:20:06.254	FI4000297767	SEK	109.3200	BUY / KÖP / OSTO	758	82,864.56	XSTO	B91934	2001001125
NORDEA BANK ABP	04/05/2023	09:21:36.690	FI4000297767	SEK	109.7000	BUY / KÖP / OSTO	1,512	165,866.40	CEUX	6582589817949	2001001125
NORDEA BANK ABP	04/05/2023	09:21:42.219	FI4000297767	EUR	9.6460	BUY / KÖP / OSTO	792	7,639.63	XHEL	B95862	2001001125
NORDEA BANK ABP	04/05/2023	09:22:30.318	FI4000297767	EUR	9.6360	BUY / KÖP / OSTO	813	7,834.07	CEUX	6582589819046	2001001125
NORDEA BANK ABP	04/05/2023	09:22:30.318	FI4000297767	EUR	9.6360	BUY / KÖP / OSTO	792	7,631.71	CEUX	6582589819047	2001001125
NORDEA BANK ABP	04/05/2023	09:22:54.030	FI4000297767	SEK	109.6400	BUY / KÖP / OSTO	803	88,040.92	CEUX	6582589819668	2001001125
NORDEA BANK ABP	04/05/2023	09:23:25.758	FI4000297767	SEK	109.5200	BUY / KÖP / OSTO	627	68,669.04	XSTO	B100008	2001001125
NORDEA BANK ABP	04/05/2023	09:23:25.758	FI4000297767	SEK	109.5200	BUY / KÖP / OSTO	191	20,918.32	XSTO	B100009	2001001125
NORDEA BANK ABP	04/05/2023	09:23:53.706	FI4000297767	EUR	9.6300	BUY / KÖP / OSTO	830	7,992.90	XHEL	B101113	2001001125
NORDEA BANK ABP	04/05/2023	09:24:26.399	FI4000297767	SEK	109.6800	BUY / KÖP / OSTO	816	89,498.88	XSTO	B102545	2001001125
NORDEA BANK ABP	04/05/2023	09:25:12.499	FI4000297767	SEK	109.7200	BUY / KÖP / OSTO	800	87,776.00	CEUX	6582589822952	2001001125
NORDEA BANK ABP	04/05/2023	09:25:12.958	FI4000297767	EUR	9.6470	BUY / KÖP / OSTO	802	7,736.89	XHEL	B104038	2001001125
NORDEA BANK ABP	04/05/2023	09:26:00.140	FI4000297767	EUR	9.6330	BUY / KÖP / OSTO	778	7,494.47	CEUX	6582589823895	2001001125
NORDEA BANK ABP	04/05/2023	09:26:24.953	FI4000297767	SEK	109.5000	BUY / KÖP / OSTO	801	87,709.50	CEUX	6582589824336	2001001125
NORDEA BANK ABP	04/05/2023	09:27:09.022	FI4000297767	SEK	109.4800	BUY / KÖP / OSTO	776	84,956.48	XSTO	B108089	2001001125
NORDEA BANK ABP	04/05/2023	09:27:18.794	FI4000297767	EUR	9.6300	BUY / KÖP / OSTO	758	7,299.54	XHEL	B108477	2001001125
NORDEA BANK ABP	04/05/2023	09:28:06.432	FI4000297767	EUR	9.6260	BUY / KÖP / OSTO	790	7,604.54	CEUX	6582589826076	2001001125
NORDEA BANK ABP	04/05/2023	09:28:07.251	FI4000297767	SEK	109.4400	BUY / KÖP / OSTO	739	80,876.16	CEUX	6582589826085	2001001125
NORDEA BANK ABP	04/05/2023	09:30:01.205	FI4000297767	SEK	109.7800	BUY / KÖP / OSTO	455	49,949.90	CEUX	6582589828702	2001001125
NORDEA BANK ABP	04/05/2023	09:30:01.205	FI4000297767	SEK	109.7800	BUY / KÖP / OSTO	455	49,949.90	CEUX	6582589828703	2001001125
NORDEA BANK ABP	04/05/2023	09:30:01.205	FI4000297767	SEK	109.7800	BUY / KÖP / OSTO	445	48,852.10	CEUX	6582589828704	2001001125
NORDEA BANK ABP	04/05/2023	09:30:03.474	FI4000297767	DKK	71.9300	BUY / KÖP / OSTO	1,200	86,316.00	XCSE	B114474	2001001125
NORDEA BANK ABP	04/05/2023	09:30:03.474	FI4000297767	DKK	71.9300	BUY / KÖP / OSTO	27	1,942.11	XCSE	B114475	2001001125
NORDEA BANK ABP	04/05/2023	09:30:03.483	FI4000297767	EUR	9.6510	BUY / KÖP / OSTO	776	7,489.18	CEUX	6582589828818	2001001125
NORDEA BANK ABP	04/05/2023	09:30:19.571	FI4000297767	SEK	109.6600	BUY / KÖP / OSTO	309	33,884.94	XSTO	B115318	2001001125
NORDEA BANK ABP	04/05/2023	09:30:19.571	FI4000297767	SEK	109.6600	BUY / KÖP / OSTO	486	53,294.76	XSTO	B115319	2001001125
NORDEA BANK ABP	04/05/2023	09:31:50.671	FI4000297767	SEK	109.8400	BUY / KÖP / OSTO	12	1,318.08	XSTO	B119228	2001001125
NORDEA BANK ABP	04/05/2023	09:31:53.207	FI4000297767	SEK	109.8400	BUY / KÖP / OSTO	847	93,034.48	XSTO	B119329	2001001125
NORDEA BANK ABP	04/05/2023	09:32:24.468	FI4000297767	SEK	109.8400	BUY / KÖP / OSTO	744	81,720.96	CEUX	6582589832212	2001001125
NORDEA BANK ABP	04/05/2023	09:32:48.042	FI4000297767	EUR	9.6690	BUY / KÖP / OSTO	952	9,204.89	CEUX	6582589832643	2001001125
NORDEA BANK ABP	04/05/2023	09:32:48.056	FI4000297767	EUR	9.6680	BUY / KÖP / OSTO	822	7,947.10	XHEL	B121191	2001001125
NORDEA BANK ABP	04/05/2023	09:32:59.000	FI4000297767	EUR	9.6650	BUY / KÖP / OSTO	768	7,422.72	CEUX	6582589832833	2001001125
NORDEA BANK ABP	04/05/2023	09:33:21.014	FI4000297767	SEK	109.7600	BUY / KÖP / OSTO	786	86,271.36	XSTO	B122386	2001001125
NORDEA BANK ABP	04/05/2023	09:34:46.975	FI4000297767	SEK	109.7400	BUY / KÖP / OSTO	750	82,305.00	CEUX	6582589835412	2001001125
NORDEA BANK ABP	04/05/2023	09:35:26.900	FI4000297767	SEK	109.7400	BUY / KÖP / OSTO	792	86,914.08	XSTO	B127270	2001001125
NORDEA BANK ABP	04/05/2023	09:36:23.096	FI4000297767	EUR	9.6780	BUY / KÖP / OSTO	796	7,703.69	CEUX	6582589837478	2001001125
NORDEA BANK ABP	04/05/2023	09:36:23.104	FI4000297767	EUR	9.6780	BUY / KÖP / OSTO	993	9,610.25	XHEL	B129319	2001001125
NORDEA BANK ABP	04/05/2023	09:36:36.964	FI4000297767	SEK	109.8400	BUY / KÖP / OSTO	791	86,883.44	CEUX	6582589837810	2001001125
NORDEA BANK ABP	04/05/2023	09:37:59.401	FI4000297767	SEK	109.9200	BUY / KÖP / OSTO	736	80,901.12	XSTO	B133684	2001001125
NORDEA BANK ABP	04/05/2023	09:38:04.862	FI4000297767	EUR	9.6850	BUY / KÖP / OSTO	938	9,084.53	XHEL	B133880	2001001125
NORDEA BANK ABP	04/05/2023	09:38:04.886	FI4000297767	DKK	72.1600	BUY / KÖP / OSTO	500	36,080.00	XCSE	B133888	2001001125
NORDEA BANK ABP	04/05/2023	09:38:04.886	FI4000297767	DKK	72.1600	BUY / KÖP / OSTO	258	18,617.28	XCSE	B133889	2001001125
NORDEA BANK ABP	04/05/2023	09:38:04.886	FI4000297767	DKK	72.1600	BUY / KÖP / OSTO	104	7,504.64	XCSE	B133890	2001001125
NORDEA BANK ABP	04/05/2023	09:38:55.989	FI4000297767	SEK	109.7600	BUY / KÖP / OSTO	705	77,380.80	XSTO	B135815	2001001125
NORDEA BANK ABP	04/05/2023	09:39:38.264	FI4000297767	SEK	109.8200	BUY / KÖP / OSTO	269	29,541.58	CEUX	6582589842597	2001001125
NORDEA BANK ABP	04/05/2023	09:39:38.336	FI4000297767	SEK	109.8200	BUY / KÖP / OSTO	445	48,869.90	CEUX	6582589842598	2001001125
NORDEA BANK ABP	04/05/2023	09:39:50.227	FI4000297767	EUR	9.6810	BUY / KÖP / OSTO	814	7,880.33	CEUX	6582589842753	2001001125
NORDEA BANK ABP	04/05/2023	09:41:07.837	FI4000297767	SEK	109.8200	BUY / KÖP / OSTO	274	30,090.68	CEUX	6582589844418	2001001125
NORDEA BANK ABP	04/05/2023	09:41:07.837	FI4000297767	SEK	109.8200	BUY / KÖP / OSTO	517	56,776.94	CEUX	6582589844419	2001001125
NORDEA BANK ABP	04/05/2023	09:41:08.718	FI4000297767	EUR	9.6800	BUY / KÖP / OSTO	500	4,840.00	CEUX	6582589844433	2001001125
NORDEA BANK ABP	04/05/2023	09:41:08.718	FI4000297767	EUR	9.6800	BUY / KÖP / OSTO	363	3,513.84	CEUX	6582589844434	2001001125
NORDEA BANK ABP	04/05/2023	09:41:54.229	FI4000297767	SEK	109.5800	BUY / KÖP / OSTO	718	78,678.44	CEUX	6582589845515	2001001125
NORDEA BANK ABP	04/05/2023	09:41:54.257	FI4000297767	EUR	9.6620	BUY / KÖP / OSTO	758	7,323.80	XHEL	B142231	2001001125
NORDEA BANK ABP	04/05/2023	09:43:14.672	FI4000297767	SEK	109.6000	BUY / KÖP / OSTO	415	45,484.00	XSTO	B144571	2001001125
NORDEA BANK ABP	04/05/2023	09:43:14.672	FI4000297767	SEK	109.6000	BUY / KÖP / OSTO	359	39,346.40	XSTO	B144572	2001001125
NORDEA BANK ABP	04/05/2023	09:43:25.833	FI4000297767	EUR	9.6600	BUY / KÖP / OSTO	833	8,046.78	XHEL	B144874	2001001125
NORDEA BANK ABP	04/05/2023	09:44:03.213	FI4000297767	SEK	109.4400	BUY / KÖP / OSTO	744	81,423.36	CEUX	6582589847807	2001001125
NORDEA BANK ABP	04/05/2023	09:45:16.763	FI4000297767	SEK	109.5600	BUY / KÖP / OSTO	783	85,785.48	CEUX	6582589849194	2001001125
NORDEA BANK ABP	04/05/2023	09:45:29.730	FI4000297767	EUR	9.6590	BUY / KÖP / OSTO	809	7,814.13	CEUX	6582589849438	2001001125
NORDEA BANK ABP	04/05/2023	09:46:41.603	FI4000297767	SEK	109.4400	BUY / KÖP / OSTO	757	82,846.08	CEUX	6582589850881	2001001125
NORDEA BANK ABP	04/05/2023	09:47:39.997	FI4000297767	SEK	109.5200	BUY / KÖP / OSTO	817	89,477.84	XSTO	B153522	2001001125
NORDEA BANK ABP	04/05/2023	09:47:49.428	FI4000297767	EUR	9.6550	BUY / KÖP / OSTO	647	6,246.79	XHEL	B153831	2001001125
NORDEA BANK ABP	04/05/2023	09:47:49.428	FI4000297767	EUR	9.6550	BUY / KÖP / OSTO	148	1,428.94	XHEL	B153832	2001001125
NORDEA BANK ABP	04/05/2023	09:47:49.428	FI4000297767	EUR	9.6550	BUY / KÖP / OSTO	961	9,278.46	XHEL	B153833	2001001125
NORDEA BANK ABP	04/05/2023	09:49:05.556	FI4000297767	SEK	109.5000	BUY / KÖP / OSTO	719	78,730.50	CEUX	6582589853185	2001001125
NORDEA BANK ABP	04/05/2023	09:49:12.390	FI4000297767	EUR	9.6530	BUY / KÖP / OSTO	761	7,345.93	XHEL	B156485	2001001125
NORDEA BANK ABP	04/05/2023	09:50:00.952	FI4000297767	SEK	109.4200	BUY / KÖP / OSTO	779	85,238.18	CEUX	6582589854535	2001001125
NORDEA BANK ABP	04/05/2023	09:50:25.292	FI4000297767	EUR	9.6430	BUY / KÖ					



NORDEA BANK ABP	04/05/2023	09:59:02.607	FI4000297767	DKK	72.0900	BUY / KÖP / OSTO	720	51,904.80	XCSE	B175859	2001001125
NORDEA BANK ABP	04/05/2023	09:59:02.607	FI4000297767	DKK	72.0900	BUY / KÖP / OSTO	229	16,508.61	XCSE	B175860	2001001125
NORDEA BANK ABP	04/05/2023	10:00:37.762	FI4000297767	EUR	9.6760	BUY / KÖP / OSTO	847	8,195.57	XHEL	B179131	2001001125
NORDEA BANK ABP	04/05/2023	10:00:37.783	FI4000297767	SEK	109.6600	BUY / KÖP / OSTO	768	84,218.88	CEUX	6582589867199	2001001125
NORDEA BANK ABP	04/05/2023	10:01:38.431	FI4000297767	SEK	109.8000	BUY / KÖP / OSTO	811	89,047.80	XSTO	B181056	2001001125
NORDEA BANK ABP	04/05/2023	10:02:49.336	FI4000297767	SEK	109.7800	BUY / KÖP / OSTO	109	11,966.02	XSTO	B183300	2001001125
NORDEA BANK ABP	04/05/2023	10:02:52.297	FI4000297767	SEK	109.8000	BUY / KÖP / OSTO	188	20,642.40	CEUX	6582589869782	2001001125
NORDEA BANK ABP	04/05/2023	10:02:52.301	FI4000297767	SEK	109.8000	BUY / KÖP / OSTO	560	61,488.00	CEUX	6582589869783	2001001125
NORDEA BANK ABP	04/05/2023	10:03:02.454	FI4000297767	EUR	9.6730	BUY / KÖP / OSTO	434	4,198.08	XHEL	B183755	2001001125
NORDEA BANK ABP	04/05/2023	10:03:02.454	FI4000297767	EUR	9.6730	BUY / KÖP / OSTO	372	3,598.36	XHEL	B183756	2001001125
NORDEA BANK ABP	04/05/2023	10:03:02.454	FI4000297767	EUR	9.6730	BUY / KÖP / OSTO	860	8,318.78	XHEL	B183757	2001001125
NORDEA BANK ABP	04/05/2023	10:04:53.305	FI4000297767	SEK	109.7200	BUY / KÖP / OSTO	781	85,691.32	XSTO	B186896	2001001125
NORDEA BANK ABP	04/05/2023	10:05:06.641	FI4000297767	EUR	9.6700	BUY / KÖP / OSTO	758	7,329.86	XHEL	B187439	2001001125
NORDEA BANK ABP	04/05/2023	10:05:27.010	FI4000297767	EUR	9.6750	BUY / KÖP / OSTO	777	7,517.48	CEUX	6582589872811	2001001125
NORDEA BANK ABP	04/05/2023	10:05:37.132	FI4000297767	SEK	109.7000	BUY / KÖP / OSTO	791	86,772.70	CEUX	6582589872967	2001001125
NORDEA BANK ABP	04/05/2023	10:07:17.330	FI4000297767	SEK	109.6600	BUY / KÖP / OSTO	803	88,056.98	XSTO	B191060	2001001125
NORDEA BANK ABP	04/05/2023	10:07:29.507	FI4000297767	EUR	9.6670	BUY / KÖP / OSTO	778	7,520.93	CEUX	6582589874928	2001001125
NORDEA BANK ABP	04/05/2023	10:09:08.236	FI4000297767	EUR	9.6570	BUY / KÖP / OSTO	860	8,305.02	XHEL	B194689	2001001125
NORDEA BANK ABP	04/05/2023	10:09:24.867	FI4000297767	SEK	109.5200	BUY / KÖP / OSTO	796	87,177.92	XSTO	B195182	2001001125
NORDEA BANK ABP	04/05/2023	10:10:41.324	FI4000297767	EUR	9.6440	BUY / KÖP / OSTO	338	3,259.67	XHEL	B197469	2001001125
NORDEA BANK ABP	04/05/2023	10:10:41.324	FI4000297767	EUR	9.6440	BUY / KÖP / OSTO	427	4,117.99	XHEL	B197470	2001001125
NORDEA BANK ABP	04/05/2023	10:11:05.290	FI4000297767	SEK	109.3400	BUY / KÖP / OSTO	627	68,556.18	XSTO	B198222	2001001125
NORDEA BANK ABP	04/05/2023	10:11:05.290	FI4000297767	SEK	109.3400	BUY / KÖP / OSTO	117	12,792.78	XSTO	B198223	2001001125
NORDEA BANK ABP	04/05/2023	10:11:24.196	FI4000297767	SEK	109.3200	BUY / KÖP / OSTO	731	79,912.92	CEUX	6582589879129	2001001125
NORDEA BANK ABP	04/05/2023	10:12:56.001	FI4000297767	SEK	109.4200	BUY / KÖP / OSTO	809	88,520.78	CEUX	6582589890596	2001001125
NORDEA BANK ABP	04/05/2023	10:14:00.214	FI4000297767	SEK	109.4400	BUY / KÖP / OSTO	705	77,155.20	XSTO	B202617	2001001125
NORDEA BANK ABP	04/05/2023	10:14:23.499	FI4000297767	EUR	9.6540	BUY / KÖP / OSTO	838	8,090.05	XHEL	B203418	2001001125
NORDEA BANK ABP	04/05/2023	10:14:23.499	FI4000297767	EUR	9.6540	BUY / KÖP / OSTO	928	8,958.91	XHEL	B203419	2001001125
NORDEA BANK ABP	04/05/2023	10:16:36.671	FI4000297767	SEK	109.4200	BUY / KÖP / OSTO	746	81,627.32	XSTO	B206905	2001001125
NORDEA BANK ABP	04/05/2023	10:16:36.681	FI4000297767	EUR	9.6500	BUY / KÖP / OSTO	777	7,498.05	CEUX	6582589884511	2001001125
NORDEA BANK ABP	04/05/2023	10:17:43.368	FI4000297767	SEK	109.4800	BUY / KÖP / OSTO	708	77,511.84	XSTO	B208614	2001001125
NORDEA BANK ABP	04/05/2023	10:18:26.513	FI4000297767	EUR	9.6700	BUY / KÖP / OSTO	497	4,805.99	XHEL	B210052	2001001125
NORDEA BANK ABP	04/05/2023	10:18:26.531	FI4000297767	EUR	9.6700	BUY / KÖP / OSTO	317	3,065.39	XHEL	B210053	2001001125
NORDEA BANK ABP	04/05/2023	10:19:08.198	FI4000297767	EUR	9.6700	BUY / KÖP / OSTO	767	7,416.89	CEUX	6582589887191	2001001125
NORDEA BANK ABP	04/05/2023	10:19:08.207	FI4000297767	DKK	72.0700	BUY / KÖP / OSTO	367	26,449.69	XCSE	B210991	2001001125
NORDEA BANK ABP	04/05/2023	10:19:08.207	FI4000297767	DKK	72.0700	BUY / KÖP / OSTO	12	864.84	XCSE	B210992	2001001125
NORDEA BANK ABP	04/05/2023	10:19:08.207	FI4000297767	DKK	72.0700	BUY / KÖP / OSTO	123	8,864.61	XCSE	B210993	2001001125
NORDEA BANK ABP	04/05/2023	10:19:08.207	FI4000297767	DKK	72.0700	BUY / KÖP / OSTO	602	43,386.14	XCSE	B210994	2001001125
NORDEA BANK ABP	04/05/2023	10:19:26.930	FI4000297767	SEK	109.5000	BUY / KÖP / OSTO	979	107,200.50	CEUX	6582589887494	2001001125
NORDEA BANK ABP	04/05/2023	10:20:56.363	FI4000297767	EUR	9.6730	BUY / KÖP / OSTO	4	38.69	CEUX	6582589888974	2001001125
NORDEA BANK ABP	04/05/2023	10:20:56.363	FI4000297767	EUR	9.6730	BUY / KÖP / OSTO	769	7,438.54	CEUX	6582589888975	2001001125
NORDEA BANK ABP	04/05/2023	10:21:18.951	FI4000297767	SEK	109.5200	BUY / KÖP / OSTO	753	82,468.56	CEUX	6582589889442	2001001125
NORDEA BANK ABP	04/05/2023	10:21:19.036	FI4000297767	DKK	72.0200	BUY / KÖP / OSTO	728	52,430.56	XCSE	B214609	2001001125
NORDEA BANK ABP	04/05/2023	10:21:19.036	FI4000297767	DKK	72.0200	BUY / KÖP / OSTO	237	17,068.74	XCSE	B214610	2001001125
NORDEA BANK ABP	04/05/2023	10:21:19.063	FI4000297767	SEK	109.5000	BUY / KÖP / OSTO	780	85,410.00	CEUX	6582589889529	2001001125
NORDEA BANK ABP	04/05/2023	10:21:58.489	FI4000297767	EUR	9.6560	BUY / KÖP / OSTO	855	8,255.88	XHEL	B215775	2001001125
NORDEA BANK ABP	04/05/2023	10:22:33.753	FI4000297767	SEK	109.2800	BUY / KÖP / OSTO	700	76,496.00	XSTO	B216987	2001001125
NORDEA BANK ABP	04/05/2023	10:22:33.780	FI4000297767	SEK	109.2800	BUY / KÖP / OSTO	228	24,915.84	CEUX	6582589891284	2001001125
NORDEA BANK ABP	04/05/2023	10:23:38.025	FI4000297767	EUR	9.6350	BUY / KÖP / OSTO	784	7,553.84	XHEL	B218825	2001001125
NORDEA BANK ABP	04/05/2023	10:24:47.297	FI4000297767	SEK	109.2600	BUY / KÖP / OSTO	913	99,754.38	XSTO	B220757	2001001125
NORDEA BANK ABP	04/05/2023	10:25:45.739	FI4000297767	EUR	9.6450	BUY / KÖP / OSTO	819	7,899.26	XHEL	B222292	2001001125
NORDEA BANK ABP	04/05/2023	10:27:00.139	FI4000297767	SEK	109.3400	BUY / KÖP / OSTO	904	98,843.36	XSTO	B223880	2001001125
NORDEA BANK ABP	04/05/2023	10:27:00.252	FI4000297767	EUR	9.6470	BUY / KÖP / OSTO	878	8,470.07	CEUX	6582589896031	2001001125
NORDEA BANK ABP	04/05/2023	10:27:32.894	FI4000297767	SEK	109.3000	BUY / KÖP / OSTO	848	92,686.40	XSTO	B224827	2001001125
NORDEA BANK ABP	04/05/2023	10:30:15.589	FI4000297767	SEK	109.2800	BUY / KÖP / OSTO	872	95,292.16	XSTO	B228805	2001001125
NORDEA BANK ABP	04/05/2023	10:31:45.936	FI4000297767	SEK	109.2400	BUY / KÖP / OSTO	875	95,585.00	XSTO	B231128	2001001125
NORDEA BANK ABP	04/05/2023	10:31:47.725	FI4000297767	EUR	9.6390	BUY / KÖP / OSTO	188	1,812.13	XHEL	B231232	2001001125
NORDEA BANK ABP	04/05/2023	10:31:47.725	FI4000297767	EUR	9.6390	BUY / KÖP / OSTO	890	8,578.71	XHEL	B231233	2001001125
NORDEA BANK ABP	04/05/2023	10:31:47.733	FI4000297767	EUR	9.6390	BUY / KÖP / OSTO	802	7,730.48	CEUX	6582589900130	2001001125
NORDEA BANK ABP	04/05/2023	10:33:16.331	FI4000297767	EUR	9.6480	BUY / KÖP / OSTO	874	8,432.35	XHEL	B234044	2001001125
NORDEA BANK ABP	04/05/2023	10:33:53.849	FI4000297767	SEK	109.3600	BUY / KÖP / OSTO	826	90,331.36	CEUX	6582589902734	2001001125
NORDEA BANK ABP	04/05/2023	10:34:17.269	FI4000297767	EUR	9.6510	BUY / KÖP / OSTO	600	5,790.60	XHEL	B235622	2001001125
NORDEA BANK ABP	04/05/2023	10:34:17.385	FI4000297767	EUR	9.6510	BUY / KÖP / OSTO	285	2,750.54	XHEL	B235623	2001001125
NORDEA BANK ABP	04/05/2023	10:35:02.437	FI4000297767	SEK	109.3400	BUY / KÖP / OSTO	407	44,501.38	XSTO	B236746	2001001125
NORDEA BANK ABP	04/05/2023	10:35:02.437	FI4000297767	SEK	109.3400	BUY / KÖP / OSTO	306	33,458.04	XSTO	B236747	2001001125
NORDEA BANK ABP	04/05/2023	10:36:18.070	FI4000297767	SEK	109.3800	BUY / KÖP / OSTO	280	30,626.40	XSTO	B238789	2001001125
NORDEA BANK ABP	04/05/2023	10:36:18.070	FI4000297767	SEK	109.3800	BUY / KÖP / OSTO	461	50,424.18	XSTO	B238790	2001001125
NORDEA BANK ABP	04/05/2023	10:36:18.070	FI4000297767	SEK	109.3800	BUY / KÖP / OSTO	167	18,266.46	XSTO	B238791	2001001125
NORDEA BANK ABP	04/05/2023	10:37:51.690	FI4000297767	EUR	9.6550	BUY / KÖP / OSTO	500	4,827.50	XHEL	B241033	2001001125
NORDEA BANK ABP	04/05/2023	10:37:51.690	FI4000297767	EUR	9.6550	BUY / KÖP / OSTO	415	4,006.83	XHEL	B241034	2001001125
NORDEA BANK ABP	04/05/2023	10:38:36.227	FI4000297767	SEK	109.3600	BUY / KÖP / OSTO	792	86,613.12	XSTO	B242351	2001001125
NORDEA BANK ABP	04/05/2023	10:39:32.093	FI4000297767	SEK	109.3400	BUY / KÖP / OSTO	323	35,316.82	XSTO	B243908	2001001125
NORDEA BANK ABP	04/05/2023	10:39:32.093	FI4000297767	SEK	109.3400	BUY / KÖP / OSTO	322	35,207.48	XSTO	B243909	2001001125
NORDEA BANK ABP	04/05/2023	10:39:32.093	FI4000297767	SEK	109.3400	BUY / KÖP / OSTO	323	35,316.82	XSTO	B243910	2001001125
NORDEA BANK ABP	04/05/2023	10:40:04.013	FI4000297767	SEK	109.3400	BUY / KÖP / OSTO	816	89,221.44	XSTO	B244535	2001001125
NORDEA BANK ABP	04/05/2023	10:40:04.035	FI4000297767	EUR	9.6500	BUY / KÖP / OSTO	823	7,941.95	XHEL	B244553	2001001125
NORDEA BANK ABP	04/05/2023	10:40:04.043	FI4000297767	EUR	9.6500	BUY / KÖP / OSTO	449	4,332.85	CEUX	6582589909422	2001001125
NORDEA BANK ABP	04/05/2023	10:40:04.043	FI4000297767	EUR	9.6500	BUY / KÖP / OSTO	301	2,904.65	CEUX	6582589909423	2001001125
NORDEA BANK ABP	04/05/2023	10:43:20.025	FI4000297767	SEK	109.3800	BUY / KÖP / OSTO	203	22,204.14	CEUX	6582589911974	2001001125
NORDEA BANK ABP	04/05/2023	10:43:20.025	FI4000297767	SEK	109.3800	BUY / KÖP / OSTO	719	78,644.22	CEUX	6582589911975	2001001125
NORDEA BANK ABP	04/05/2023	10:44:23.288	FI4000297767	EUR	9.6580	BUY / KÖP / OSTO	795	7,678.11	XHEL	B251067	2001001125
NORDEA BANK ABP	04/05/2023	10:44:23.288	FI40002								



NORDEA BANK ABP	04/05/2023	10:55:18.238	FI4000297767	EUR	9.6520	BUY / KÖP / OSTO	478	4,613.66	CEUX	6582589923266	2001001125
NORDEA BANK ABP	04/05/2023	10:55:18.238	FI4000297767	EUR	9.6520	BUY / KÖP / OSTO	58	559.82	CEUX	6582589923267	2001001125
NORDEA BANK ABP	04/05/2023	10:55:18.238	FI4000297767	EUR	9.6520	BUY / KÖP / OSTO	342	3,300.98	CEUX	6582589923268	2001001125
NORDEA BANK ABP	04/05/2023	10:55:18.239	FI4000297767	SEK	109.4000	BUY / KÖP / OSTO	840	91,896.00	CEUX	6582589923270	2001001125
NORDEA BANK ABP	04/05/2023	10:55:18.249	FI4000297767	EUR	9.6510	BUY / KÖP / OSTO	836	8,068.24	XHEL	B267634	2001001125
NORDEA BANK ABP	04/05/2023	10:55:18.249	FI4000297767	EUR	9.6510	BUY / KÖP / OSTO	636	6,138.04	XHEL	B267635	2001001125
NORDEA BANK ABP	04/05/2023	10:55:18.249	FI4000297767	EUR	9.6510	BUY / KÖP / OSTO	131	1,264.28	XHEL	B267636	2001001125
NORDEA BANK ABP	04/05/2023	10:57:40.031	FI4000297767	SEK	109.2400	BUY / KÖP / OSTO	948	103,559.52	CEUX	6582589925631	2001001125
NORDEA BANK ABP	04/05/2023	10:58:10.736	FI4000297767	EUR	9.6360	BUY / KÖP / OSTO	798	7,689.53	XHEL	B273022	2001001125
NORDEA BANK ABP	04/05/2023	10:58:15.876	FI4000297767	DKK	71.7900	BUY / KÖP / OSTO	429	30,797.91	XCSE	B273203	2001001125
NORDEA BANK ABP	04/05/2023	10:58:15.876	FI4000297767	DKK	71.7900	BUY / KÖP / OSTO	596	42,786.84	XCSE	B273204	2001001125
NORDEA BANK ABP	04/05/2023	10:58:16.046	FI4000297767	EUR	9.6350	BUY / KÖP / OSTO	762	7,341.87	XHEL	B273210	2001001125
NORDEA BANK ABP	04/05/2023	10:59:20.414	FI4000297767	SEK	109.1800	BUY / KÖP / OSTO	551	60,158.18	XSTO	B275082	2001001125
NORDEA BANK ABP	04/05/2023	10:59:20.414	FI4000297767	SEK	109.1800	BUY / KÖP / OSTO	299	32,644.82	XSTO	B275083	2001001125
NORDEA BANK ABP	04/05/2023	11:00:42.151	FI4000297767	EUR	9.6460	BUY / KÖP / OSTO	788	7,601.05	CEUX	6582589929454	2001001125
NORDEA BANK ABP	04/05/2023	11:01:03.947	FI4000297767	SEK	109.2600	BUY / KÖP / OSTO	150	16,389.00	XSTO	B277755	2001001125
NORDEA BANK ABP	04/05/2023	11:01:47.865	FI4000297767	SEK	109.2600	BUY / KÖP / OSTO	422	46,107.72	XSTO	B278666	2001001125
NORDEA BANK ABP	04/05/2023	11:01:47.865	FI4000297767	SEK	109.2600	BUY / KÖP / OSTO	308	33,652.08	XSTO	B278667	2001001125
NORDEA BANK ABP	04/05/2023	11:02:06.012	FI4000297767	EUR	9.6400	BUY / KÖP / OSTO	838	8,078.32	CEUX	6582589930646	2001001125
NORDEA BANK ABP	04/05/2023	11:02:10.880	FI4000297767	SEK	109.1400	BUY / KÖP / OSTO	736	80,327.04	XSTO	B279237	2001001125
NORDEA BANK ABP	04/05/2023	11:05:11.302	FI4000297767	SEK	109.2200	BUY / KÖP / OSTO	797	87,048.34	CEUX	6582589933209	2001001125
NORDEA BANK ABP	04/05/2023	11:05:12.869	FI4000297767	SEK	109.2000	BUY / KÖP / OSTO	822	89,762.40	CEUX	6582589933282	2001001125
NORDEA BANK ABP	04/05/2023	11:07:42.094	FI4000297767	EUR	9.6480	BUY / KÖP / OSTO	914	8,818.27	XHEL	B285864	2001001125
NORDEA BANK ABP	04/05/2023	11:07:42.094	FI4000297767	EUR	9.6480	BUY / KÖP / OSTO	6	57.89	XHEL	B285865	2001001125
NORDEA BANK ABP	04/05/2023	11:07:42.094	FI4000297767	EUR	9.6480	BUY / KÖP / OSTO	658	6,348.38	XHEL	B285866	2001001125
NORDEA BANK ABP	04/05/2023	11:07:42.094	FI4000297767	EUR	9.6480	BUY / KÖP / OSTO	289	2,788.27	XHEL	B285867	2001001125
NORDEA BANK ABP	04/05/2023	11:08:31.839	FI4000297767	EUR	9.6470	BUY / KÖP / OSTO	463	4,466.56	CEUX	6582589936144	2001001125
NORDEA BANK ABP	04/05/2023	11:08:32.821	FI4000297767	EUR	9.6470	BUY / KÖP / OSTO	312	3,009.86	CEUX	6582589936160	2001001125
NORDEA BANK ABP	04/05/2023	11:08:43.147	FI4000297767	SEK	109.2000	BUY / KÖP / OSTO	735	80,262.00	XSTO	B287270	2001001125
NORDEA BANK ABP	04/05/2023	11:09:11.282	FI4000297767	SEK	109.1400	BUY / KÖP / OSTO	787	85,893.18	CEUX	6582589937101	2001001125
NORDEA BANK ABP	04/05/2023	11:10:36.219	FI4000297767	SEK	109.1200	BUY / KÖP / OSTO	318	34,700.16	XSTO	B290745	2001001125
NORDEA BANK ABP	04/05/2023	11:10:36.219	FI4000297767	SEK	109.1200	BUY / KÖP / OSTO	395	43,102.40	XSTO	B290746	2001001125
NORDEA BANK ABP	04/05/2023	11:11:05.931	FI4000297767	DKK	71.7800	BUY / KÖP / OSTO	1,020	73,215.60	XCSE	B291560	2001001125
NORDEA BANK ABP	04/05/2023	11:12:02.097	FI4000297767	EUR	9.6290	BUY / KÖP / OSTO	772	7,433.59	CEUX	6582589939897	2001001125
NORDEA BANK ABP	04/05/2023	11:12:02.168	FI4000297767	EUR	9.6280	BUY / KÖP / OSTO	212	2,041.14	XHEL	B292904	2001001125
NORDEA BANK ABP	04/05/2023	11:12:02.168	FI4000297767	EUR	9.6280	BUY / KÖP / OSTO	580	5,584.24	XHEL	B292905	2001001125
NORDEA BANK ABP	04/05/2023	11:12:02.925	FI4000297767	SEK	109.0600	BUY / KÖP / OSTO	718	78,305.08	CEUX	6582589939950	2001001125
NORDEA BANK ABP	04/05/2023	11:14:01.457	FI4000297767	SEK	109.0000	BUY / KÖP / OSTO	733	79,897.00	CEUX	6582589941893	2001001125
NORDEA BANK ABP	04/05/2023	11:15:02.765	FI4000297767	EUR	9.6180	BUY / KÖP / OSTO	836	8,040.65	XHEL	B297840	2001001125
NORDEA BANK ABP	04/05/2023	11:15:02.765	FI4000297767	EUR	9.6180	BUY / KÖP / OSTO	60	577.08	XHEL	B297842	2001001125
NORDEA BANK ABP	04/05/2023	11:15:02.765	FI4000297767	EUR	9.6180	BUY / KÖP / OSTO	1	9.62	XHEL	B297843	2001001125
NORDEA BANK ABP	04/05/2023	11:16:44.660	FI4000297767	SEK	108.8800	BUY / KÖP / OSTO	250	27,220.00	CEUX	6582589944863	2001001125
NORDEA BANK ABP	04/05/2023	11:16:44.660	FI4000297767	SEK	108.8800	BUY / KÖP / OSTO	100	10,888.00	CEUX	6582589944864	2001001125
NORDEA BANK ABP	04/05/2023	11:16:44.660	FI4000297767	SEK	108.8800	BUY / KÖP / OSTO	50	5,444.00	CEUX	6582589944865	2001001125
NORDEA BANK ABP	04/05/2023	11:16:44.664	FI4000297767	SEK	108.8800	BUY / KÖP / OSTO	326	35,494.88	CEUX	6582589944866	2001001125
NORDEA BANK ABP	04/05/2023	11:16:53.315	FI4000297767	SEK	108.8600	BUY / KÖP / OSTO	834	90,789.24	XSTO	B300972	2001001125
NORDEA BANK ABP	04/05/2023	11:17:12.784	FI4000297767	EUR	9.6090	BUY / KÖP / OSTO	795	7,639.16	CEUX	6582589945216	2001001125
NORDEA BANK ABP	04/05/2023	11:19:41.711	FI4000297767	SEK	109.0400	BUY / KÖP / OSTO	233	25,406.32	XSTO	B304312	2001001125
NORDEA BANK ABP	04/05/2023	11:19:41.711	FI4000297767	SEK	109.0400	BUY / KÖP / OSTO	485	52,884.40	XSTO	B304313	2001001125
NORDEA BANK ABP	04/05/2023	11:20:29.957	FI4000297767	EUR	9.6230	BUY / KÖP / OSTO	299	2,877.28	CEUX	6582589948206	2001001125
NORDEA BANK ABP	04/05/2023	11:20:29.960	FI4000297767	EUR	9.6230	BUY / KÖP / OSTO	456	4,388.09	CEUX	6582589948209	2001001125
NORDEA BANK ABP	04/05/2023	11:20:31.049	FI4000297767	EUR	9.6220	BUY / KÖP / OSTO	777	7,476.29	XHEL	B305605	2001001125
NORDEA BANK ABP	04/05/2023	11:20:31.192	FI4000297767	SEK	108.9600	BUY / KÖP / OSTO	809	88,148.64	CEUX	6582589948307	2001001125
NORDEA BANK ABP	04/05/2023	11:20:31.202	FI4000297767	DKK	71.7000	BUY / KÖP / OSTO	734	52,627.80	XCSE	B305675	2001001125
NORDEA BANK ABP	04/05/2023	11:23:26.186	FI4000297767	SEK	108.8600	BUY / KÖP / OSTO	705	76,746.30	XSTO	B310404	2001001125
NORDEA BANK ABP	04/05/2023	11:24:13.050	FI4000297767	EUR	9.6030	BUY / KÖP / OSTO	31	297.69	XHEL	B311493	2001001125
NORDEA BANK ABP	04/05/2023	11:24:32.568	FI4000297767	SEK	108.8000	BUY / KÖP / OSTO	821	89,324.80	CEUX	6582589952256	2001001125
NORDEA BANK ABP	04/05/2023	11:24:41.171	FI4000297767	EUR	9.5990	BUY / KÖP / OSTO	815	7,823.19	CEUX	6582589952371	2001001125
NORDEA BANK ABP	04/05/2023	11:24:41.185	FI4000297767	EUR	9.5980	BUY / KÖP / OSTO	807	7,745.59	XHEL	B312115	2001001125
NORDEA BANK ABP	04/05/2023	11:26:02.235	FI4000297767	EUR	9.5920	BUY / KÖP / OSTO	814	7,807.89	CEUX	6582589954074	2001001125
NORDEA BANK ABP	04/05/2023	11:26:02.240	FI4000297767	SEK	108.6800	BUY / KÖP / OSTO	715	77,706.20	XSTO	B314095	2001001125
NORDEA BANK ABP	04/05/2023	11:28:19.677	FI4000297767	EUR	9.5880	BUY / KÖP / OSTO	474	4,544.71	XHEL	B317105	2001001125
NORDEA BANK ABP	04/05/2023	11:29:05.446	FI4000297767	SEK	108.7400	BUY / KÖP / OSTO	763	82,988.62	CEUX	6582589956757	2001001125
NORDEA BANK ABP	04/05/2023	11:29:37.478	FI4000297767	SEK	108.7800	BUY / KÖP / OSTO	750	81,585.00	XSTO	B318467	2001001125
NORDEA BANK ABP	04/05/2023	11:30:01.232	FI4000297767	EUR	9.5950	BUY / KÖP / OSTO	815	7,819.93	XHEL	B318996	2001001125
NORDEA BANK ABP	04/05/2023	11:31:54.362	FI4000297767	EUR	9.5930	BUY / KÖP / OSTO	794	7,616.84	CEUX	6582589959293	2001001125
NORDEA BANK ABP	04/05/2023	11:31:54.375	FI4000297767	SEK	108.7600	BUY / KÖP / OSTO	791	86,029.16	CEUX	6582589959294	2001001125
NORDEA BANK ABP	04/05/2023	11:33:28.641	FI4000297767	SEK	108.6400	BUY / KÖP / OSTO	704	76,482.56	XSTO	B323450	2001001125
NORDEA BANK ABP	04/05/2023	11:35:12.342	FI4000297767	SEK	108.6400	BUY / KÖP / OSTO	722	78,438.08	CEUX	6582589962128	2001001125
NORDEA BANK ABP	04/05/2023	11:35:40.790	FI4000297767	EUR	9.5790	BUY / KÖP / OSTO	814	7,797.31	XHEL	B326492	2001001125
NORDEA BANK ABP	04/05/2023	11:35:40.798	FI4000297767	EUR	9.5790	BUY / KÖP / OSTO	790	7,567.41	CEUX	6582589962543	2001001125
NORDEA BANK ABP	04/05/2023	11:36:53.670	FI4000297767	SEK	108.6800	BUY / KÖP / OSTO	731	79,445.08	CEUX	6582589963500	2001001125
NORDEA BANK ABP	04/05/2023	11:36:53.670	FI4000297767	SEK	108.6800	BUY / KÖP / OSTO	11	1,195.48	CEUX	6582589963501	2001001125
NORDEA BANK ABP	04/05/2023	11:38:50.066	FI4000297767	SEK	108.7400	BUY / KÖP / OSTO	542	58,937.08	CEUX	6582589965075	2001001125
NORDEA BANK ABP	04/05/2023	11:38:50.066	FI4000297767	SEK	108.7400	BUY / KÖP / OSTO	194	21,095.56	CEUX	6582589965076	2001001125
NORDEA BANK ABP	04/05/2023	11:39:10.505	FI4000297767	EUR	9.5890	BUY / KÖP / OSTO	799	7,661.61	XHEL	B330699	2001001125
NORDEA BANK ABP	04/05/2023	11:40:55.866	FI4000297767	SEK	108.9200	BUY / KÖP / OSTO	357	38,884.44	XSTO	B332652	2001001125
NORDEA BANK ABP	04/05/2023	11:40:55.866	FI4000297767	SEK	108.9200	BUY / KÖP / OSTO	358	38,993.36	XSTO	B332653	2001001125
NORDEA BANK ABP	04/05/2023	11:41:29.506	FI4000297767	SEK	109.0000	BUY / KÖP / OSTO	742	80,878.00	CEUX	6582589967482	2001001125
NORDEA BANK ABP	04/05/2023	11:41:31.835	FI4000297767	EUR	9.6100	BUY / KÖP / OSTO	825	7,928.25	XHEL	B333588	2001001125
NORDEA BANK ABP	04/05/2023	11:41:31.835	FI4000297767	EUR	9.6100	BUY / KÖP / OSTO	793	7,620.73	XHEL	B333589	2



NORDEA BANK ABP	04/05/2023		11:51:50.497	FI4000297767	SEK	108.9600	BUY / KÖP / OSTO	380	41,404.80	XSTO	B344682	2001001125
NORDEA BANK ABP	04/05/2023		11:53:24.025	FI4000297767	SEK	109.0000	BUY / KÖP / OSTO	825	89,925.00	CEUX	6582589977137	2001001125
NORDEA BANK ABP	04/05/2023		11:54:00.546	FI4000297767	EUR	9.6120	BUY / KÖP / OSTO	1,019	9,794.63	CEUX	6582589977560	2001001125
NORDEA BANK ABP	04/05/2023		11:54:00.623	FI4000297767	EUR	9.6110	BUY / KÖP / OSTO	448	4,305.73	CEUX	6582589977569	2001001125
NORDEA BANK ABP	04/05/2023		11:54:00.623	FI4000297767	EUR	9.6110	BUY / KÖP / OSTO	333	3,200.46	CEUX	6582589977570	2001001125
NORDEA BANK ABP	04/05/2023		11:54:29.747	FI4000297767	SEK	108.9800	BUY / KÖP / OSTO	783	85,331.34	CEUX	6582589977967	2001001125
NORDEA BANK ABP	04/05/2023		11:58:48.913	FI4000297767	SEK	109.1400	BUY / KÖP / OSTO	177	19,317.78	CEUX	6582589981391	2001001125
NORDEA BANK ABP	04/05/2023		11:58:48.913	FI4000297767	SEK	109.1400	BUY / KÖP / OSTO	154	16,807.56	CEUX	6582589981392	2001001125
NORDEA BANK ABP	04/05/2023		11:58:48.913	FI4000297767	SEK	109.1400	BUY / KÖP / OSTO	393	42,892.02	CEUX	6582589981393	2001001125
NORDEA BANK ABP	04/05/2023		11:59:06.458	FI4000297767	SEK	109.1200	BUY / KÖP / OSTO	746	81,403.52	CEUX	6582589981694	2001001125
NORDEA BANK ABP	04/05/2023		11:59:06.490	FI4000297767	EUR	9.6210	BUY / KÖP / OSTO	31	298.25	XHEL	B352330	2001001125
NORDEA BANK ABP	04/05/2023		11:59:13.200	FI4000297767	EUR	9.6170	BUY / KÖP / OSTO	193	1,856.08	XHEL	B352608	2001001125
NORDEA BANK ABP	04/05/2023		11:59:13.200	FI4000297767	EUR	9.6170	BUY / KÖP / OSTO	582	5,597.09	XHEL	B352609	2001001125
NORDEA BANK ABP	04/05/2023		11:59:13.200	FI4000297767	EUR	9.6170	BUY / KÖP / OSTO	907	8,722.62	XHEL	B352610	2001001125
NORDEA BANK ABP	04/05/2023		12:00:15.321	FI4000297767	SEK	109.0400	BUY / KÖP / OSTO	721	78,617.84	CEUX	6582589983052	2001001125
NORDEA BANK ABP	04/05/2023		12:00:15.321	FI4000297767	SEK	109.0400	BUY / KÖP / OSTO	9	981.36	CEUX	6582589983053	2001001125
NORDEA BANK ABP	04/05/2023		12:00:20.560	FI4000297767	DKK	71.6400	BUY / KÖP / OSTO	800	57,312.00	XCSE	B354544	2001001125
NORDEA BANK ABP	04/05/2023		12:00:20.560	FI4000297767	DKK	71.6400	BUY / KÖP / OSTO	50	3,582.00	XCSE	B354545	2001001125
NORDEA BANK ABP	04/05/2023		12:00:20.569	FI4000297767	EUR	9.6110	BUY / KÖP / OSTO	825	7,929.08	CEUX	6582589983136	2001001125
NORDEA BANK ABP	04/05/2023		12:02:30.269	FI4000297767	SEK	109.0000	BUY / KÖP / OSTO	765	83,385.00	CEUX	B357215	2001001125
NORDEA BANK ABP	04/05/2023		12:03:53.964	FI4000297767	EUR	9.6090	BUY / KÖP / OSTO	861	8,273.35	XHEL	B358563	2001001125
NORDEA BANK ABP	04/05/2023		12:04:28.098	FI4000297767	SEK	108.9000	BUY / KÖP / OSTO	744	81,021.60	CEUX	6582589986647	2001001125
NORDEA BANK ABP	04/05/2023		12:04:49.914	FI4000297767	EUR	9.5970	BUY / KÖP / OSTO	838	8,042.29	CEUX	6582589987235	2001001125
NORDEA BANK ABP	04/05/2023		12:06:38.331	FI4000297767	SEK	109.0200	BUY / KÖP / OSTO	498	54,291.96	XSTO	B362113	2001001125
NORDEA BANK ABP	04/05/2023		12:06:38.331	FI4000297767	SEK	109.0200	BUY / KÖP / OSTO	303	33,033.06	XSTO	B362115	2001001125
NORDEA BANK ABP	04/05/2023		12:06:38.343	FI4000297767	EUR	9.6130	BUY / KÖP / OSTO	838	8,055.69	CEUX	6582589989140	2001001125
NORDEA BANK ABP	04/05/2023		12:08:23.416	FI4000297767	SEK	108.7800	BUY / KÖP / OSTO	733	79,735.74	CEUX	6582589990417	2001001125
NORDEA BANK ABP	04/05/2023		12:09:15.927	FI4000297767	EUR	9.5850	BUY / KÖP / OSTO	887	8,501.90	XHEL	B364663	2001001125
NORDEA BANK ABP	04/05/2023		12:09:29.880	FI4000297767	SEK	108.7000	BUY / KÖP / OSTO	767	83,372.90	XSTO	B364840	2001001125
NORDEA BANK ABP	04/05/2023		12:09:29.880	FI4000297767	SEK	108.7000	BUY / KÖP / OSTO	93	10,109.10	XSTO	B364841	2001001125
NORDEA BANK ABP	04/05/2023		12:11:04.242	FI4000297767	EUR	9.5750	BUY / KÖP / OSTO	852	8,157.90	XHEL	B366485	2001001125
NORDEA BANK ABP	04/05/2023		12:11:37.178	FI4000297767	SEK	108.5800	BUY / KÖP / OSTO	746	81,000.68	CEUX	6582589993004	2001001125
NORDEA BANK ABP	04/05/2023		12:14:26.716	FI4000297767	SEK	108.6000	BUY / KÖP / OSTO	740	80,364.00	XSTO	B369712	2001001125
NORDEA BANK ABP	04/05/2023		12:15:40.473	FI4000297767	SEK	108.7000	BUY / KÖP / OSTO	760	82,612.00	CEUX	6582589995931	2001001125
NORDEA BANK ABP	04/05/2023		12:16:37.471	FI4000297767	EUR	9.5900	BUY / KÖP / OSTO	925	8,870.75	CEUX	6582589996694	2001001125
NORDEA BANK ABP	04/05/2023		12:16:37.477	FI4000297767	EUR	9.5900	BUY / KÖP / OSTO	341	3,270.19	XHEL	B372183	2001001125
NORDEA BANK ABP	04/05/2023		12:16:37.477	FI4000297767	EUR	9.5900	BUY / KÖP / OSTO	566	5,427.94	XHEL	B372184	2001001125
NORDEA BANK ABP	04/05/2023		12:16:37.477	FI4000297767	EUR	9.5900	BUY / KÖP / OSTO	1	9.59	XHEL	B372185	2001001125
NORDEA BANK ABP	04/05/2023		12:16:37.488	FI4000297767	SEK	108.7600	BUY / KÖP / OSTO	771	83,853.96	CEUX	6582589996699	2001001125
NORDEA BANK ABP	04/05/2023		12:18:43.112	FI4000297767	EUR	9.5940	BUY / KÖP / OSTO	807	7,742.36	CEUX	6582589997967	2001001125
NORDEA BANK ABP	04/05/2023		12:19:33.073	FI4000297767	SEK	108.7800	BUY / KÖP / OSTO	779	84,739.62	XSTO	B374620	2001001125
NORDEA BANK ABP	04/05/2023		12:20:47.669	FI4000297767	SEK	108.7400	BUY / KÖP / OSTO	764	83,077.36	CEUX	6582589999397	2001001125
NORDEA BANK ABP	04/05/2023		12:20:47.679	FI4000297767	EUR	9.5900	BUY / KÖP / OSTO	860	8,247.40	XHEL	B375789	2001001125
NORDEA BANK ABP	04/05/2023		12:22:21.939	FI4000297767	SEK	108.9200	BUY / KÖP / OSTO	756	82,343.52	CEUX	6582590001004	2001001125
NORDEA BANK ABP	04/05/2023		12:22:21.939	FI4000297767	SEK	108.9200	BUY / KÖP / OSTO	16	1,742.72	CEUX	6582590001005	2001001125
NORDEA BANK ABP	04/05/2023		12:23:03.411	FI4000297767	EUR	9.6070	BUY / KÖP / OSTO	845	8,117.92	CEUX	6582590001523	2001001125
NORDEA BANK ABP	04/05/2023		12:25:14.561	FI4000297767	SEK	108.8400	BUY / KÖP / OSTO	40	4,353.60	CEUX	6582590003195	2001001125
NORDEA BANK ABP	04/05/2023		12:26:03.105	FI4000297767	SEK	108.8400	BUY / KÖP / OSTO	133	14,475.72	CEUX	6582590003837	2001001125
NORDEA BANK ABP	04/05/2023		12:26:03.105	FI4000297767	SEK	108.8400	BUY / KÖP / OSTO	708	77,058.72	CEUX	6582590003838	2001001125
NORDEA BANK ABP	04/05/2023		12:28:17.006	FI4000297767	EUR	9.6100	BUY / KÖP / OSTO	777	7,466.97	CEUX	6582590005377	2001001125
NORDEA BANK ABP	04/05/2023		12:28:17.006	FI4000297767	EUR	9.6100	BUY / KÖP / OSTO	308	2,959.88	CEUX	6582590005378	2001001125
NORDEA BANK ABP	04/05/2023		12:28:17.006	FI4000297767	EUR	9.6100	BUY / KÖP / OSTO	774	7,438.14	CEUX	6582590005379	2001001125
NORDEA BANK ABP	04/05/2023		12:29:09.225	FI4000297767	SEK	108.9400	BUY / KÖP / OSTO	726	79,090.44	CEUX	6582590005975	2001001125
NORDEA BANK ABP	04/05/2023		12:30:27.444	FI4000297767	SEK	108.9000	BUY / KÖP / OSTO	759	82,655.10	CEUX	6582590006875	2001001125
NORDEA BANK ABP	04/05/2023		12:30:40.728	FI4000297767	SEK	108.8600	BUY / KÖP / OSTO	710	77,290.60	CEUX	6582590007035	2001001125
NORDEA BANK ABP	04/05/2023		12:30:41.140	FI4000297767	EUR	9.6030	BUY / KÖP / OSTO	748	7,183.04	CEUX	6582590007041	2001001125
NORDEA BANK ABP	04/05/2023		12:32:02.152	FI4000297767	EUR	9.6030	BUY / KÖP / OSTO	3	28.81	CEUX	6582590007926	2001001125
NORDEA BANK ABP	04/05/2023		12:32:02.153	FI4000297767	EUR	9.6030	BUY / KÖP / OSTO	778	7,471.13	CEUX	6582590007927	2001001125
NORDEA BANK ABP	04/05/2023		12:35:59.104	FI4000297767	EUR	9.6030	BUY / KÖP / OSTO	1,043	10,015.93	CEUX	6582590010999	2001001125
NORDEA BANK ABP	04/05/2023		12:36:58.288	FI4000297767	SEK	108.8000	BUY / KÖP / OSTO	905	98,464.00	CEUX	6582590011798	2001001125
NORDEA BANK ABP	04/05/2023		12:37:18.263	FI4000297767	SEK	108.7600	BUY / KÖP / OSTO	417	45,352.92	XSTO	B392561	2001001125
NORDEA BANK ABP	04/05/2023		12:37:31.606	FI4000297767	SEK	108.7400	BUY / KÖP / OSTO	454	49,367.96	CEUX	6582590012409	2001001125
NORDEA BANK ABP	04/05/2023		12:37:31.607	FI4000297767	SEK	108.7400	BUY / KÖP / OSTO	458	49,802.92	CEUX	6582590012410	2001001125
NORDEA BANK ABP	04/05/2023		12:37:31.635	FI4000297767	EUR	9.5920	BUY / KÖP / OSTO	805	7,721.56	CEUX	6582590012422	2001001125
NORDEA BANK ABP	04/05/2023		12:39:48.815	FI4000297767	SEK	108.6200	BUY / KÖP / OSTO	768	83,420.16	XSTO	B395450	2001001125
NORDEA BANK ABP	04/05/2023		12:41:27.210	FI4000297767	SEK	108.5200	BUY / KÖP / OSTO	698	75,746.96	CEUX	6582590015322	2001001125
NORDEA BANK ABP	04/05/2023		12:43:11.946	FI4000297767	EUR	9.5710	BUY / KÖP / OSTO	784	7,503.66	CEUX	6582590016345	2001001125
NORDEA BANK ABP	04/05/2023		12:43:11.998	FI4000297767	EUR	9.5700	BUY / KÖP / OSTO	753	7,206.21	CEUX	6582590016358	2001001125
NORDEA BANK ABP	04/05/2023		12:43:51.593	FI4000297767	DKK	71.3300	BUY / KÖP / OSTO	377	26,891.41	XCSE	B398872	2001001125
NORDEA BANK ABP	04/05/2023		12:43:51.593	FI4000297767	DKK	71.3300	BUY / KÖP / OSTO	572	40,800.76	XCSE	B398873	2001001125
NORDEA BANK ABP	04/05/2023		12:45:51.204	FI4000297767	EUR	9.5720	BUY / KÖP / OSTO	845	8,088.34	XHEL	B400772	2001001125
NORDEA BANK ABP	04/05/2023		12:45:51.213	FI4000297767	SEK	108.5400	BUY / KÖP / OSTO	837	90,847.98	CEUX	6582590018422	2001001125
NORDEA BANK ABP	04/05/2023		12:48:07.190	FI4000297767	SEK	108.6000	BUY / KÖP / OSTO	892	96,871.20	XSTO	B403032	2001001125
NORDEA BANK ABP	04/05/2023		12:48:20.235	FI4000297767	SEK	108.6000	BUY / KÖP / OSTO	602	65,377.20	XSTO	B403312	2001001125
NORDEA BANK ABP	04/05/2023		12:48:20.235	FI4000297767	SEK	108.6000	BUY / KÖP / OSTO	224	24,326.40	XSTO	B403315	2001001125
NORDEA BANK ABP	04/05/2023		12:48:20.267	FI4000297767	EUR	9.5750	BUY / KÖP / OSTO	748	7,162.10	XHEL	B403324	2001001125
NORDEA BANK ABP	04/05/2023		12:49:47.243	FI4000297767	EUR	9.5650	BUY / KÖP / OSTO	792	7,575.48	XHEL	B405379	2001001125
NORDEA BANK ABP	04/05/2023		12:50:24.689	FI4000297767	SEK	108.4800	BUY / KÖP / OSTO	500	54,240.00	CEUX	6582590022607	2001001125
NORDEA BANK ABP	04/05/20											



NORDEA BANK ABP	04/05/2023		13:06:58.319		FI4000297767		EUR	9.5710	BUY / KÖP / OSTO	763	7,302.67		CEUX	6582590036556	2001001125
NORDEA BANK ABP	04/05/2023		13:08:28.855		FI4000297767		SEK	108.4800	BUY / KÖP / OSTO	759	82,336.32		XSTO	B426468	2001001125
NORDEA BANK ABP	04/05/2023		13:11:09.116		FI4000297767		SEK	108.5000	BUY / KÖP / OSTO	822	89,187.00		XSTO	B429166	2001001125
NORDEA BANK ABP	04/05/2023		13:11:46.273		FI4000297767		EUR	9.5670	BUY / KÖP / OSTO	838	8,017.15		XHEL	B429779	2001001125
NORDEA BANK ABP	04/05/2023		13:11:46.273		FI4000297767		EUR	9.5670	BUY / KÖP / OSTO	541	5,175.75		XHEL	B429780	2001001125
NORDEA BANK ABP	04/05/2023		13:12:00.955		FI4000297767		DKK	71.3000	BUY / KÖP / OSTO	1,774	126,486.20		XCSE	B430018	2001001125
NORDEA BANK ABP	04/05/2023		13:14:00.074		FI4000297767		SEK	108.6400	BUY / KÖP / OSTO	807	87,672.48		CEUX	6582590042121	2001001125
NORDEA BANK ABP	04/05/2023		13:14:00.079		FI4000297767		EUR	9.5820	BUY / KÖP / OSTO	811	7,771.00		CEUX	6582590042126	2001001125
NORDEA BANK ABP	04/05/2023		13:14:58.949		FI4000297767		EUR	9.5810	BUY / KÖP / OSTO	853	8,172.59		CEUX	6582590042910	2001001125
NORDEA BANK ABP	04/05/2023		13:14:58.950		FI4000297767		SEK	108.6400	BUY / KÖP / OSTO	225	24,444.00		CEUX	6582590042912	2001001125
NORDEA BANK ABP	04/05/2023		13:14:58.950		FI4000297767		SEK	108.6400	BUY / KÖP / OSTO	527	57,253.28		CEUX	6582590042913	2001001125
NORDEA BANK ABP	04/05/2023		13:18:08.783		FI4000297767		SEK	108.6600	BUY / KÖP / OSTO	833	90,513.78		CEUX	6582590045089	2001001125
NORDEA BANK ABP	04/05/2023		13:20:53.439		FI4000297767		SEK	108.5800	BUY / KÖP / OSTO	34	3,691.72		XSTO	B437424	2001001125
NORDEA BANK ABP	04/05/2023		13:22:15.399		FI4000297767		EUR	9.5760	BUY / KÖP / OSTO	888	8,503.49		XHEL	B438431	2001001125
NORDEA BANK ABP	04/05/2023		13:22:22.479		FI4000297767		SEK	108.5800	BUY / KÖP / OSTO	741	80,457.78		XSTO	B438503	2001001125
NORDEA BANK ABP	04/05/2023		13:22:46.585		FI4000297767		SEK	108.5800	BUY / KÖP / OSTO	389	42,237.62		XSTO	B438762	2001001125
NORDEA BANK ABP	04/05/2023		13:22:46.585		FI4000297767		SEK	108.5800	BUY / KÖP / OSTO	338	36,700.04		XSTO	B438763	2001001125
NORDEA BANK ABP	04/05/2023		13:22:46.639		FI4000297767		EUR	9.5740	BUY / KÖP / OSTO	979	9,372.95		XHEL	B438783	2001001125
NORDEA BANK ABP	04/05/2023		13:25:12.157		FI4000297767		EUR	9.5720	BUY / KÖP / OSTO	609	5,829.35		CEUX	6582590050048	2001001125
NORDEA BANK ABP	04/05/2023		13:25:15.961		FI4000297767		EUR	9.5710	BUY / KÖP / OSTO	354	3,388.13		CEUX	6582590050093	2001001125
NORDEA BANK ABP	04/05/2023		13:25:15.971		FI4000297767		EUR	9.5710	BUY / KÖP / OSTO	15	143.57		XHEL	B441168	2001001125
NORDEA BANK ABP	04/05/2023		13:25:16.990		FI4000297767		EUR	9.5710	BUY / KÖP / OSTO	465	4,450.52		XHEL	B441190	2001001125
NORDEA BANK ABP	04/05/2023		13:26:54.574		FI4000297767		SEK	108.5800	BUY / KÖP / OSTO	807	87,624.06		CEUX	6582590051110	2001001125
NORDEA BANK ABP	04/05/2023		13:27:20.095		FI4000297767		EUR	9.5740	BUY / KÖP / OSTO	700	6,701.80		CEUX	6582590051437	2001001125
NORDEA BANK ABP	04/05/2023		13:27:20.096		FI4000297767		EUR	9.5740	BUY / KÖP / OSTO	117	1,120.16		CEUX	6582590051438	2001001125
NORDEA BANK ABP	04/05/2023		13:29:29.626		FI4000297767		EUR	9.5830	BUY / KÖP / OSTO	952	9,123.02		CEUX	6582590052778	2001001125
NORDEA BANK ABP	04/05/2023		13:32:27.245		FI4000297767		SEK	108.7200	BUY / KÖP / OSTO	310	33,703.20		XSTO	B446787	2001001125
NORDEA BANK ABP	04/05/2023		13:32:27.245		FI4000297767		SEK	108.7200	BUY / KÖP / OSTO	1,190	129,376.80		XSTO	B446788	2001001125
NORDEA BANK ABP	04/05/2023		13:32:29.355		FI4000297767		SEK	108.7000	BUY / KÖP / OSTO	891	96,851.70		CEUX	6582590055017	2001001125
NORDEA BANK ABP	04/05/2023		13:35:02.179		FI4000297767		SEK	108.6800	BUY / KÖP / OSTO	761	82,705.48		CEUX	6582590056956	2001001125
NORDEA BANK ABP	04/05/2023		13:35:03.256		FI4000297767		SEK	108.6600	BUY / KÖP / OSTO	269	29,229.54		CEUX	6582590056997	2001001125
NORDEA BANK ABP	04/05/2023		13:35:03.256		FI4000297767		SEK	108.6600	BUY / KÖP / OSTO	527	57,263.82		CEUX	6582590056998	2001001125
NORDEA BANK ABP	04/05/2023		13:35:03.256		FI4000297767		EUR	9.5840	BUY / KÖP / OSTO	1,064	10,197.38		CEUX	6582590056999	2001001125
NORDEA BANK ABP	04/05/2023		13:35:03.342		FI4000297767		EUR	9.5830	BUY / KÖP / OSTO	218	2,089.09		XHEL	B449265	2001001125
NORDEA BANK ABP	04/05/2023		13:35:03.342		FI4000297767		EUR	9.5830	BUY / KÖP / OSTO	812	7,781.40		XHEL	B449266	2001001125
NORDEA BANK ABP	04/05/2023		13:35:03.503		FI4000297767		DKK	71.3900	BUY / KÖP / OSTO	800	57,112.00		XCSE	B449289	2001001125
NORDEA BANK ABP	04/05/2023		13:35:03.503		FI4000297767		DKK	71.3900	BUY / KÖP / OSTO	88	6,282.32		XCSE	B449290	2001001125
NORDEA BANK ABP	04/05/2023		13:40:03.009		FI4000297767		EUR	9.5930	BUY / KÖP / OSTO	200	1,918.60		XHEL	B453863	2001001125
NORDEA BANK ABP	04/05/2023		13:40:15.232		FI4000297767		SEK	108.7400	BUY / KÖP / OSTO	829	90,145.46		XSTO	B454046	2001001125
NORDEA BANK ABP	04/05/2023		13:40:15.232		FI4000297767		EUR	9.5920	BUY / KÖP / OSTO	564	5,409.89		XHEL	B454047	2001001125
NORDEA BANK ABP	04/05/2023		13:40:15.232		FI4000297767		SEK	108.7400	BUY / KÖP / OSTO	12	1,304.88		XSTO	B454048	2001001125
NORDEA BANK ABP	04/05/2023		13:41:29.815		FI4000297767		SEK	108.8000	BUY / KÖP / OSTO	860	93,568.00		CEUX	6582590061701	2001001125
NORDEA BANK ABP	04/05/2023		13:41:51.169		FI4000297767		EUR	9.5940	BUY / KÖP / OSTO	814	7,809.52		CEUX	6582590061894	2001001125
NORDEA BANK ABP	04/05/2023		13:42:57.705		FI4000297767		SEK	108.8400	BUY / KÖP / OSTO	815	88,704.60		XSTO	B456288	2001001125
NORDEA BANK ABP	04/05/2023		13:42:57.705		FI4000297767		EUR	9.6000	BUY / KÖP / OSTO	787	7,555.20		XHEL	B456290	2001001125
NORDEA BANK ABP	04/05/2023		13:42:57.714		FI4000297767		SEK	108.8400	BUY / KÖP / OSTO	899	97,847.16		CEUX	6582590062679	2001001125
NORDEA BANK ABP	04/05/2023		13:47:28.201		FI4000297767		EUR	9.6110	BUY / KÖP / OSTO	29	278.72		CEUX	6582590066304	2001001125
NORDEA BANK ABP	04/05/2023		13:47:28.201		FI4000297767		EUR	9.6110	BUY / KÖP / OSTO	846	8,130.91		CEUX	6582590066305	2001001125
NORDEA BANK ABP	04/05/2023		13:47:28.694		FI4000297767		EUR	9.6100	BUY / KÖP / OSTO	902	8,668.22		XHEL	B460575	2001001125
NORDEA BANK ABP	04/05/2023		13:48:00.098		FI4000297767		SEK	108.9400	BUY / KÖP / OSTO	1,019	111,009.86		XSTO	B460986	2001001125
NORDEA BANK ABP	04/05/2023		13:50:26.470		FI4000297767		SEK	108.9200	BUY / KÖP / OSTO	291	31,695.72		CEUX	6582590068571	2001001125
NORDEA BANK ABP	04/05/2023		13:50:26.822		FI4000297767		SEK	108.9200	BUY / KÖP / OSTO	1	108.92		CEUX	6582590068572	2001001125
NORDEA BANK ABP	04/05/2023		13:50:26.822		FI4000297767		SEK	108.9200	BUY / KÖP / OSTO	619	67,421.48		CEUX	6582590068573	2001001125
NORDEA BANK ABP	04/05/2023		13:51:59.063		FI4000297767		EUR	9.6070	BUY / KÖP / OSTO	928	8,915.30		CEUX	6582590069752	2001001125
NORDEA BANK ABP	04/05/2023		13:51:59.162		FI4000297767		EUR	9.6060	BUY / KÖP / OSTO	905	8,693.43		XHEL	B464772	2001001125
NORDEA BANK ABP	04/05/2023		13:54:39.434		FI4000297767		SEK	109.0200	BUY / KÖP / OSTO	470	51,239.40		CEUX	6582590072755	2001001125
NORDEA BANK ABP	04/05/2023		13:54:39.434		FI4000297767		SEK	109.0200	BUY / KÖP / OSTO	105	11,447.10		CEUX	6582590072758	2001001125
NORDEA BANK ABP	04/05/2023		13:54:39.434		FI4000297767		SEK	109.0200	BUY / KÖP / OSTO	365	39,792.30		CEUX	6582590072759	2001001125
NORDEA BANK ABP	04/05/2023		13:54:39.445		FI4000297767		SEK	109.0200	BUY / KÖP / OSTO	487	53,092.74		XSTO	B468187	2001001125
NORDEA BANK ABP	04/05/2023		13:54:39.473		FI4000297767		SEK	109.0200	BUY / KÖP / OSTO	248	27,036.96		CEUX	6582590072767	2001001125
NORDEA BANK ABP	04/05/2023		13:54:39.545		FI4000297767		SEK	109.0000	BUY / KÖP / OSTO	589	64,201.00		XSTO	B468199	2001001125
NORDEA BANK ABP	04/05/2023		13:54:40.492		FI4000297767		EUR	9.6110	BUY / KÖP / OSTO	774	7,438.91		XHEL	B468216	2001001125
NORDEA BANK ABP	04/05/2023		13:54:40.492		FI4000297767		SEK	109.0000	BUY / KÖP / OSTO	255	27,795.00		XSTO	B468217	2001001125
NORDEA BANK ABP	04/05/2023		13:54:40.573		FI4000297767		EUR	9.6100	BUY / KÖP / OSTO	761	7,313.21		XHEL	B468289	2001001125
NORDEA BANK ABP	04/05/2023		13:58:34.701		FI4000297767		SEK	109.0000	BUY / KÖP / OSTO	139	15,151.00		XSTO	B471977	2001001125
NORDEA BANK ABP	04/05/2023		13:58:34.701		FI4000297767		SEK	109.0000	BUY / KÖP / OSTO	965	105,185.00		XSTO	B471978	2001001125
NORDEA BANK ABP	04/05/2023		13:58:34.710		FI4000297767		EUR	9.6090	BUY / KÖP / OSTO	834	8,013.91		CEUX	6582590075954	2001001125
NORDEA BANK ABP	04/05/2023		14:01:01.072		FI4000297767		SEK	109.0000	BUY / KÖP / OSTO	1,174	127,966.00		CEUX	6582590078233	2001001125
NORDEA BANK ABP	04/05/2023		14:01:32.460		FI4000297767		EUR	9.6050	BUY / KÖP / OSTO	73	701.17		XHEL	B475147	2001001125
NORDEA BANK ABP	04/05/2023		14:01:32.460		FI4000297767		EUR	9.6050	BUY / KÖP / OSTO	763	7,328.62		XHEL	B475148	2001001125
NORDEA BANK ABP	04/05/2023		14:01:55.043		FI4000297767		DKK	71.5600	BUY / KÖP / OSTO	429	30,699.24		XCSE	B475574	2001001125
NORDEA BANK ABP	04/05/2023		14:01:55.043		FI4000297767		DKK	71.5600	BUY / KÖP / OSTO	751	53,741.56		XCSE	B475575	2001001125
NORDEA BANK ABP	04/05/2023		14:01:55.080		FI4000297767		SEK	108.9200	BUY / KÖP / OSTO	480	52,281.60		XSTO	B475616	2001001125
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NORDEA BANK ABP	04/05/2023		14:15:06.322		FI4000297767		EUR	9.6240	BUY / KÖP / OSTO	37	356.09		CEUX	6582590091833	2001001125
NORDEA BANK ABP	04/05/2023		14:15:06.425		FI4000297767		SEK	109.1400	BUY / KÖP / OSTO	1,018	111,104.52		XSTO	B490378	2001001125
NORDEA BANK ABP	04/05/2023		14:15:59.138		FI4000297767		SEK	109.2000	BUY / KÖP / OSTO	750	81,900.00		CEUX	6582590093170	2001001125
NORDEA BANK ABP	04/05/2023		14:15:59.144		FI4000297767		EUR	9.6230	BUY / KÖP / OSTO	414	3,983.92		XHEL	B491930	2001001125
NORDEA BANK ABP	04/05/2023		14:15:59.144		FI4000297767		EUR	9.6230	BUY / KÖP / OSTO	370	3,560.51		XHEL	B491931	2001001125
NORDEA BANK ABP	04/05/2023		14:17:02.099		FI4000297767		SEK	109.0600	BUY / KÖP / OSTO	915	99,789.90		CEUX	6582590094584	2001001125
NORDEA BANK ABP	04/05/2023		14:17:39.378		FI4000297767		EUR	9.6120	BUY / KÖP / OSTO	805	7,737.66		XHEL	B495837	2001001125
NORDEA BANK ABP	04/05/2023		14:19:15.835		FI4000297767		SEK	109.1200	BUY / KÖP / OSTO	947	103,336.64		XSTO	B498667	2001001125
NORDEA BANK ABP	04/05/2023		14:19:15.836		FI4000297767		SEK	109.1200	BUY / KÖP / OSTO	46	5,019.52		XSTO	B498669	2001001125
NORDEA BANK ABP	04/05/2023		14:20:40.845		FI4000297767		EUR	9.6250	BUY / KÖP / OSTO	583	5,611.38		XHEL	B500411	2001001125
NORDEA BANK ABP	04/05/2023		14:20:40.845		FI4000297767		EUR	9.6250	BUY / KÖP / OSTO	205	1,973.13		XHEL	B500412	2001001125
NORDEA BANK ABP	04/05/2023		14:21:47.802		FI4000297767		EUR	9.6160	BUY / KÖP / OSTO	25	240.40		CEUX	6582590100915	2001001125
NORDEA BANK ABP	04/05/2023		14:23:53.248		FI4000297767		EUR	9.6280	BUY / KÖP / OSTO	750	7,221.00		CEUX	6582590102633	2001001125
NORDEA BANK ABP	04/05/2023		14:24:50.483		FI4000297767		SEK	109.3600	BUY / KÖP / OSTO	435	47,571.60		XSTO	B504264	2001001125
NORDEA BANK ABP	04/05/2023		14:24:50.483		FI4000297767		SEK	109.3600	BUY / KÖP / OSTO	30	3,280.80		XSTO	B504265	2001001125
NORDEA BANK ABP	04/05/2023		14:24:50.483		FI4000297767		SEK	109.3600	BUY / KÖP / OSTO	465	50,852.40		XSTO	B504266	2001001125
NORDEA BANK ABP	04/05/2023		14:24:50.501		FI4000297767		SEK	109.3600	BUY / KÖP / OSTO	242	26,465.12		XSTO	B504267	2001001125
NORDEA BANK ABP	04/05/2023		14:25:00.278		FI4000297767		EUR	9.6400	BUY / KÖP / OSTO	751	7,239.64		XHEL	B504388	2001001125
NORDEA BANK ABP	04/05/2023		14:25:27.691		FI4000297767		EUR	9.6320	BUY / KÖP / OSTO	511	4,921.95		XHEL	B504907	2001001125
NORDEA BANK ABP	04/05/2023		14:25:27.691		FI4000297767		EUR	9.6320	BUY / KÖP / OSTO	259	2,494.69		XHEL	B504908	2001001125
NORDEA BANK ABP	04/05/2023		14:25:27.710		FI4000297767		SEK	109.2200	BUY / KÖP / OSTO	900	98,298.00		XSTO	B504909	2001001125
NORDEA BANK ABP	04/05/2023		14:27:16.508		FI4000297767		SEK	109.2600	BUY / KÖP / OSTO	336	36,711.36		CEUX	6582590105423	2001001125
NORDEA BANK ABP	04/05/2023		14:27:16.508		FI4000297767		SEK	109.2600	BUY / KÖP / OSTO	526	57,470.76		CEUX	6582590105424	2001001125
NORDEA BANK ABP	04/05/2023		14:28:15.332		FI4000297767		EUR	9.6370	BUY / KÖP / OSTO	943	9,087.69		XHEL	B507625	2001001125
NORDEA BANK ABP	04/05/2023		14:28:50.330		FI4000297767		SEK	109.2200	BUY / KÖP / OSTO	777	84,863.94		XSTO	B508120	2001001125
NORDEA BANK ABP	04/05/2023		14:30:12.205		FI4000297767		SEK	109.2400	BUY / KÖP / OSTO	842	91,980.08		CEUX	6582590108568	2001001125
NORDEA BANK ABP	04/05/2023		14:31:27.337		FI4000297767		SEK	109.4800	BUY / KÖP / OSTO	940	102,911.20		CEUX	6582590110546	2001001125
NORDEA BANK ABP	04/05/2023		14:31:54.357		FI4000297767		EUR	9.6690	BUY / KÖP / OSTO	811	7,841.56		XHEL	B512691	2001001125
NORDEA BANK ABP	04/05/2023		14:31:54.357		FI4000297767		EUR	9.6690	BUY / KÖP / OSTO	423	4,089.99		XHEL	B512692	2001001125
NORDEA BANK ABP	04/05/2023		14:31:54.367		FI4000297767		EUR	9.6690	BUY / KÖP / OSTO	781	7,551.49		CEUX	6582590111141	2001001125
NORDEA BANK ABP	04/05/2023		14:31:54.376		FI4000297767		EUR	9.6690	BUY / KÖP / OSTO	393	3,799.92		XHEL	B512693	2001001125
NORDEA BANK ABP	04/05/2023		14:32:03.521		FI4000297767		SEK	109.5200	BUY / KÖP / OSTO	1,199	131,314.48		CEUX	6582590111482	2001001125
NORDEA BANK ABP	04/05/2023		14:32:03.542		FI4000297767		DKK	72.0400	BUY / KÖP / OSTO	1,267	91,274.68		XCSE	B513093	2001001125
NORDEA BANK ABP	04/05/2023		14:32:03.542		FI4000297767		DKK	72.0400	BUY / KÖP / OSTO	166	11,958.64		XCSE	B513094	2001001125
NORDEA BANK ABP	04/05/2023		14:32:46.133		FI4000297767		EUR	9.6810	BUY / KÖP / OSTO	8	77.45		CEUX	6582590113140	2001001125
NORDEA BANK ABP	04/05/2023		14:32:46.133		FI4000297767		EUR	9.6810	BUY / KÖP / OSTO	107	1,035.87		CEUX	6582590113141	2001001125
NORDEA BANK ABP	04/05/2023		14:32:46.133		FI4000297767		EUR	9.6810	BUY / KÖP / OSTO	107	1,035.87		CEUX	6582590113142	2001001125
NORDEA BANK ABP	04/05/2023		14:32:46.133		FI4000297767		EUR	9.6810	BUY / KÖP / OSTO	107	1,035.87		CEUX	6582590113143	2001001125
NORDEA BANK ABP	04/05/2023		14:32:46.133		FI4000297767		EUR	9.6810	BUY / KÖP / OSTO	107	1,035.87		CEUX	6582590113144	2001001125
NORDEA BANK ABP	04/05/2023		14:32:46.149		FI4000297767		EUR	9.6810	BUY / KÖP / OSTO	826	7,996.51		CEUX	6582590113150	2001001125
NORDEA BANK ABP	04/05/2023		14:33:42.560		FI4000297767		SEK	109.6000	BUY / KÖP / OSTO	171	18,741.60		CEUX	6582590114093	2001001125
NORDEA BANK ABP	04/05/2023		14:33:45.496		FI4000297767		SEK	109.5800	BUY / KÖP / OSTO	851	93,252.58		CEUX	6582590114126	2001001125
NORDEA BANK ABP	04/05/2023		14:34:03.890		FI4000297767		EUR	9.6780	BUY / KÖP / OSTO	994	9,619.93		XHEL	B516539	2001001125
NORDEA BANK ABP	04/05/2023		14:35:10.052		FI4000297767		EUR	9.6770	BUY / KÖP / OSTO	788	7,625.48		CEUX	6582590115578	2001001125
NORDEA BANK ABP	04/05/2023		14:36:19.535		FI4000297767		SEK	109.5000	BUY / KÖP / OSTO	917	100,411.50		XSTO	B519938	2001001125
NORDEA BANK ABP	04/05/2023		14:36:21.361		FI4000297767		EUR	9.6750	BUY / KÖP / OSTO	756	7,314.30		XHEL	B520112	2001001125
NORDEA BANK ABP	04/05/2023		14:37:37.408		FI4000297767		EUR	9.6720	BUY / KÖP / OSTO	374	3,617.33		CEUX	6582590118602	2001001125
NORDEA BANK ABP	04/05/2023		14:38:32.960		FI4000297767		EUR	9.6720	BUY / KÖP / OSTO	815	7,882.68		CEUX	6582590119791	2001001125
NORDEA BANK ABP	04/05/2023		14:38:59.545		FI4000297767		SEK	109.5400	BUY / KÖP / OSTO	501	54,879.54		CEUX	6582590120632	2001001125
NORDEA BANK ABP	04/05/2023		14:38:59.545		FI4000297767		SEK	109.5400	BUY / KÖP / OSTO	331	36,257.74		CEUX	6582590120633	2001001125
NORDEA BANK ABP	04/05/2023		14:39:00.093		FI4000297767		SEK	109.5200	BUY / KÖP / OSTO	855	93,639.60		CEUX	6582590120674	2001001125
NORDEA BANK ABP	04/05/2023		14:39:39.700		FI4000297767		SEK	109.4600	BUY / KÖP / OSTO	362	39,624.52		XSTO	B524906	2001001125
NORDEA BANK ABP	04/05/2023		14:39:39.700		FI4000297767		SEK	109.4600	BUY / KÖP / OSTO	450	49,257.00		XSTO	B524907	2001001125
NORDEA BANK ABP	04/05/2023		14:39:39.708		FI4000297767		EUR	9.6710	BUY / KÖP / OSTO	788	7,620.75		CEUX	6582590121459	2001001125
NORDEA BANK ABP	04/05/2023		14:41:05.888		FI4000297767		SEK	109.3800	BUY / KÖP / OSTO	747	81,706.86		CEUX	6582590122874	2001001125
NORDEA BANK ABP	04/05/2023		14:44:01.756		FI4000297767		SEK	109.5000	BUY / KÖP / OSTO	778	85,191.00		CEUX	6582590125859	2001001125
NORDEA BANK ABP	04/05/2023		14:44:07.676		FI4000297767		EUR	9.6690	BUY / KÖP / OSTO	754	7,290.43		CEUX	6582590125950	2001001125
NORDEA BANK ABP	04/05/2023		14:44:07.677		FI4000297767		EUR	9.6680	BUY / KÖP / OSTO	778	7,521.70		CEUX	6582590125951	2001001125
NORDEA BANK ABP	04/05/2023		14:44:07.686		FI4000297767		EUR	9.6680	BUY / KÖP / OSTO	749	7,241.33		XHEL	B530093	2001001125
NORDEA BANK ABP	04/05/2023		14:44:07.710		FI4000297767		SEK	109.4000	BUY / KÖP / OSTO	781	85,441.40		XSTO	B530106	2001001125
NORDEA BANK ABP	04/05/2023		14:45:34.178		FI4000297767		SEK	109.5400	BUY / KÖP / OSTO	740	81,059.60		XSTO	B531706	2001001125
NORDEA BANK ABP	04/05/2023		14:47:03.570		FI4000297767		EUR	9.6670	BUY / KÖP / OSTO	763	7,375.92		CEUX	6582590128987	2001001125
NORDEA BANK ABP	04/05/2023		14:47:18.404		FI4000297767		EUR	9.6650	BUY / KÖP / OSTO	124	1,198.46		CEUX	6582590129391	2001001125
NORDEA BANK ABP	04/05/2023		14:47:18.575		FI4000297767		EUR	9.6650	BUY / KÖP / OSTO	643	6,214.60		CEUX	6582590129412	2001001125
NORDEA BANK ABP	04/05/2023		14:47:33.517		FI4000297767		SEK	109.5000	BUY / KÖP / OSTO	828	90,666.00		XSTO	B534051	2001001125
NORDEA BANK ABP	04/05/2023		14:48:24.760		FI4000297767		SEK	109.3800	BUY / KÖP / OSTO	700	76,566.00		XSTO	B535088	2001001125
NORDEA BANK ABP	04/05/2023		14:48:24.771		FI4000297767		SEK	109.3800	BUY / KÖP / OSTO	49	5,359.62		CEUX	6582590130486	2001001125
NORDEA BANK ABP	04/05/2023		14:49:43.023		FI4000297767		EUR	9.6580	BUY / KÖP / OSTO	295	2,849.11		XHEL	B536582	2001001125
NORDEA BANK ABP	04/05/2023		14:49:43.023		FI4000297767		EUR	9.6580	BUY / KÖP / OSTO	491	4,742.08		XHEL	B536583	2001001125
NORDEA BANK ABP	04/05/2023		14:50:06.194		FI4000297767		SEK	109.4000	BUY / KÖP / OSTO	805	88,067.00		XSTO	B537097	2001001125
NORDEA BANK ABP	04/05/2023		14:51:32.719		FI4000297767		SEK	109.4600	BUY / KÖP / OSTO	769	84,174.74		CEUX	6582590133891	2001001125
NORDEA BANK ABP	04/05/2023		14:51:34.379		FI4000297767		EUR	9.6620	BUY / KÖP / OSTO	825	7,971.15		XHEL	B538687	2001001125
NORDEA BANK ABP	04/05/2023		14:52:58.188		FI4000297767		SEK	109.4800	BUY / KÖP / OSTO	823	90,102.04		CEUX	6582590135195	2001001125
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NORDEA BANK ABP	04/05/2023	15:05:07.247	FI4000297767	EUR	9.6600	BUY / KÖP / OSTO	796	7,689.36	XHEL	B555409	2001001125
NORDEA BANK ABP	04/05/2023	15:06:12.123	FI4000297767	SEK	109.5000	BUY / KÖP / OSTO	369	40,405.50	XSTO	B556402	2001001125
NORDEA BANK ABP	04/05/2023	15:06:12.123	FI4000297767	SEK	109.5000	BUY / KÖP / OSTO	343	37,558.50	XSTO	B556403	2001001125
NORDEA BANK ABP	04/05/2023	15:06:12.133	FI4000297767	EUR	9.6690	BUY / KÖP / OSTO	795	7,686.86	CEUX	6582590150609	2001001125
NORDEA BANK ABP	04/05/2023	15:09:19.998	FI4000297767	SEK	109.7000	BUY / KÖP / OSTO	1,620	177,714.00	CEUX	6582590154095	2001001125
NORDEA BANK ABP	04/05/2023	15:09:20.028	FI4000297767	EUR	9.6800	BUY / KÖP / OSTO	288	2,787.84	CEUX	6582590154103	2001001125
NORDEA BANK ABP	04/05/2023	15:09:20.028	FI4000297767	EUR	9.6800	BUY / KÖP / OSTO	496	4,801.28	CEUX	6582590154104	2001001125
NORDEA BANK ABP	04/05/2023	15:09:20.053	FI4000297767	EUR	9.6790	BUY / KÖP / OSTO	307	2,971.45	CEUX	6582590154124	2001001125
NORDEA BANK ABP	04/05/2023	15:09:20.053	FI4000297767	EUR	9.6790	BUY / KÖP / OSTO	571	5,526.71	CEUX	6582590154125	2001001125
NORDEA BANK ABP	04/05/2023	15:10:09.079	FI4000297767	SEK	109.6200	BUY / KÖP / OSTO	500	54,810.00	CEUX	6582590155372	2001001125
NORDEA BANK ABP	04/05/2023	15:11:08.834	FI4000297767	SEK	109.6200	BUY / KÖP / OSTO	456	49,986.72	CEUX	6582590156282	2001001125
NORDEA BANK ABP	04/05/2023	15:11:08.834	FI4000297767	SEK	109.6200	BUY / KÖP / OSTO	250	27,405.00	CEUX	6582590156283	2001001125
NORDEA BANK ABP	04/05/2023	15:12:43.812	FI4000297767	SEK	109.5800	BUY / KÖP / OSTO	749	82,075.42	XSTO	B563401	2001001125
NORDEA BANK ABP	04/05/2023	15:12:51.184	FI4000297767	EUR	9.6700	BUY / KÖP / OSTO	802	7,755.34	XHEL	B563587	2001001125
NORDEA BANK ABP	04/05/2023	15:12:51.184	FI4000297767	EUR	9.6700	BUY / KÖP / OSTO	770	7,445.90	XHEL	B563588	2001001125
NORDEA BANK ABP	04/05/2023	15:13:23.255	FI4000297767	SEK	109.4600	BUY / KÖP / OSTO	348	38,092.08	CEUX	6582590158808	2001001125
NORDEA BANK ABP	04/05/2023	15:13:23.255	FI4000297767	SEK	109.4600	BUY / KÖP / OSTO	509	55,715.14	CEUX	6582590158809	2001001125
NORDEA BANK ABP	04/05/2023	15:14:44.663	FI4000297767	EUR	9.6730	BUY / KÖP / OSTO	216	2,089.37	CEUX	6582590160165	2001001125
NORDEA BANK ABP	04/05/2023	15:14:44.663	FI4000297767	EUR	9.6730	BUY / KÖP / OSTO	539	5,213.75	CEUX	6582590160166	2001001125
NORDEA BANK ABP	04/05/2023	15:16:17.053	FI4000297767	SEK	109.5800	BUY / KÖP / OSTO	300	32,874.00	XSTO	B567758	2001001125
NORDEA BANK ABP	04/05/2023	15:16:17.053	FI4000297767	SEK	109.5800	BUY / KÖP / OSTO	418	45,804.44	XSTO	B567759	2001001125
NORDEA BANK ABP	04/05/2023	15:16:18.328	FI4000297767	EUR	9.6740	BUY / KÖP / OSTO	803	7,768.22	XHEL	B567827	2001001125
NORDEA BANK ABP	04/05/2023	15:16:27.088	FI4000297767	SEK	109.5400	BUY / KÖP / OSTO	730	79,964.20	XSTO	B567992	2001001125
NORDEA BANK ABP	04/05/2023	15:18:11.418	FI4000297767	SEK	109.5200	BUY / KÖP / OSTO	188	20,589.76	CEUX	6582590164351	2001001125
NORDEA BANK ABP	04/05/2023	15:18:11.418	FI4000297767	SEK	109.5200	BUY / KÖP / OSTO	520	56,950.40	CEUX	6582590164352	2001001125
NORDEA BANK ABP	04/05/2023	15:18:25.160	FI4000297767	SEK	109.5000	BUY / KÖP / OSTO	14	1,533.00	CEUX	6582590164541	2001001125
NORDEA BANK ABP	04/05/2023	15:18:56.079	FI4000297767	SEK	109.5200	BUY / KÖP / OSTO	397	43,479.44	CEUX	6582590164895	2001001125
NORDEA BANK ABP	04/05/2023	15:18:56.079	FI4000297767	SEK	109.5200	BUY / KÖP / OSTO	107	11,718.64	CEUX	6582590164897	2001001125
NORDEA BANK ABP	04/05/2023	15:18:56.080	FI4000297767	SEK	109.5200	BUY / KÖP / OSTO	274	30,008.48	CEUX	6582590164901	2001001125
NORDEA BANK ABP	04/05/2023	15:18:56.151	FI4000297767	EUR	9.6690	BUY / KÖP / OSTO	838	8,102.62	CEUX	6582590164907	2001001125
NORDEA BANK ABP	04/05/2023	15:18:56.151	FI4000297767	EUR	9.6690	BUY / KÖP / OSTO	792	7,657.85	CEUX	6582590164908	2001001125
NORDEA BANK ABP	04/05/2023	15:20:09.116	FI4000297767	EUR	9.6700	BUY / KÖP / OSTO	760	7,349.20	CEUX	6582590166510	2001001125
NORDEA BANK ABP	04/05/2023	15:20:42.470	FI4000297767	SEK	109.5600	BUY / KÖP / OSTO	578	63,325.68	XSTO	B573145	2001001125
NORDEA BANK ABP	04/05/2023	15:20:42.470	FI4000297767	SEK	109.5600	BUY / KÖP / OSTO	273	29,909.88	XSTO	B573146	2001001125
NORDEA BANK ABP	04/05/2023	15:21:46.236	FI4000297767	EUR	9.6770	BUY / KÖP / OSTO	852	8,244.80	XHEL	B574168	2001001125
NORDEA BANK ABP	04/05/2023	15:21:46.244	FI4000297767	SEK	109.5800	BUY / KÖP / OSTO	88	9,643.04	CEUX	6582590168483	2001001125
NORDEA BANK ABP	04/05/2023	15:21:46.244	FI4000297767	SEK	109.5800	BUY / KÖP / OSTO	680	74,514.40	CEUX	6582590168484	2001001125
NORDEA BANK ABP	04/05/2023	15:22:51.507	FI4000297767	SEK	109.6200	BUY / KÖP / OSTO	774	84,845.88	CEUX	6582590169577	2001001125
NORDEA BANK ABP	04/05/2023	15:23:27.278	FI4000297767	EUR	9.6770	BUY / KÖP / OSTO	604	5,844.91	XHEL	B575910	2001001125
NORDEA BANK ABP	04/05/2023	15:23:27.278	FI4000297767	EUR	9.6770	BUY / KÖP / OSTO	301	2,912.78	XHEL	B575911	2001001125
NORDEA BANK ABP	04/05/2023	15:24:16.828	FI4000297767	SEK	109.5600	BUY / KÖP / OSTO	708	77,568.48	XSTO	B576908	2001001125
NORDEA BANK ABP	04/05/2023	15:24:16.828	FI4000297767	SEK	109.5600	BUY / KÖP / OSTO	118	12,928.08	XSTO	B576909	2001001125
NORDEA BANK ABP	04/05/2023	15:25:04.963	FI4000297767	SEK	109.5000	BUY / KÖP / OSTO	849	92,965.50	XSTO	B578068	2001001125
NORDEA BANK ABP	04/05/2023	15:25:23.901	FI4000297767	EUR	9.6670	BUY / KÖP / OSTO	819	7,917.27	XHEL	B578529	2001001125
NORDEA BANK ABP	04/05/2023	15:26:50.062	FI4000297767	SEK	109.5200	BUY / KÖP / OSTO	509	55,745.68	XSTO	B580094	2001001125
NORDEA BANK ABP	04/05/2023	15:26:50.062	FI4000297767	SEK	109.5200	BUY / KÖP / OSTO	493	53,993.36	XSTO	B580095	2001001125
NORDEA BANK ABP	04/05/2023	15:26:50.677	FI4000297767	EUR	9.6680	BUY / KÖP / OSTO	923	8,923.56	CEUX	6582590174541	2001001125
NORDEA BANK ABP	04/05/2023	15:28:06.368	FI4000297767	SEK	109.5200	BUY / KÖP / OSTO	927	101,525.04	CEUX	6582590176187	2001001125
NORDEA BANK ABP	04/05/2023	15:28:06.376	FI4000297767	DKK	72.0500	BUY / KÖP / OSTO	800	57,640.00	XCSE	B581671	2001001125
NORDEA BANK ABP	04/05/2023	15:28:06.376	FI4000297767	DKK	72.0500	BUY / KÖP / OSTO	159	11,455.95	XCSE	B581672	2001001125
NORDEA BANK ABP	04/05/2023	15:29:12.101	FI4000297767	SEK	109.4600	BUY / KÖP / OSTO	24	2,627.04	CEUX	6582590177379	2001001125
NORDEA BANK ABP	04/05/2023	15:29:12.101	FI4000297767	SEK	109.4600	BUY / KÖP / OSTO	49	5,363.54	CEUX	6582590177380	2001001125
NORDEA BANK ABP	04/05/2023	15:29:12.101	FI4000297767	SEK	109.4600	BUY / KÖP / OSTO	875	95,777.50	CEUX	6582590177381	2001001125
NORDEA BANK ABP	04/05/2023	15:29:12.101	FI4000297767	SEK	109.4600	BUY / KÖP / OSTO	49	5,363.54	CEUX	6582590177382	2001001125
NORDEA BANK ABP	04/05/2023	15:29:21.855	FI4000297767	DKK	72.0000	BUY / KÖP / OSTO	800	57,600.00	XCSE	B582824	2001001125
NORDEA BANK ABP	04/05/2023	15:29:21.859	FI4000297767	DKK	72.0000	BUY / KÖP / OSTO	201	14,472.00	XCSE	B582826	2001001125
NORDEA BANK ABP	04/05/2023	15:29:46.837	FI4000297767	SEK	109.4200	BUY / KÖP / OSTO	423	46,284.66	CEUX	6582590178241	2001001125
NORDEA BANK ABP	04/05/2023	15:29:46.851	FI4000297767	SEK	109.4200	BUY / KÖP / OSTO	357	39,062.94	XSTO	B583390	2001001125
NORDEA BANK ABP	04/05/2023	15:29:46.851	FI4000297767	SEK	109.4200	BUY / KÖP / OSTO	200	21,884.00	XSTO	B583391	2001001125
NORDEA BANK ABP	04/05/2023	15:30:42.846	FI4000297767	EUR	9.6750	BUY / KÖP / OSTO	838	8,107.65	XHEL	B585219	2001001125
NORDEA BANK ABP	04/05/2023	15:30:42.852	FI4000297767	SEK	109.5400	BUY / KÖP / OSTO	956	104,720.24	CEUX	6582590180495	2001001125
NORDEA BANK ABP	04/05/2023	15:30:42.856	FI4000297767	EUR	9.6740	BUY / KÖP / OSTO	1,282	12,402.07	CEUX	6582590180497	2001001125
NORDEA BANK ABP	04/05/2023	15:30:42.861	FI4000297767	EUR	9.6740	BUY / KÖP / OSTO	1,330	12,866.42	XHEL	B585231	2001001125
NORDEA BANK ABP	04/05/2023	15:31:35.221	FI4000297767	SEK	109.6200	BUY / KÖP / OSTO	693	44,176.86	XSTO	B586992	2001001125
NORDEA BANK ABP	04/05/2023	15:31:35.221	FI4000297767	SEK	109.6200	BUY / KÖP / OSTO	693	75,966.66	XSTO	B586993	2001001125
NORDEA BANK ABP	04/05/2023	15:31:35.221	FI4000297767	SEK	109.6200	BUY / KÖP / OSTO	205	22,472.10	XSTO	B586994	2001001125
NORDEA BANK ABP	04/05/2023	15:32:33.028	FI4000297767	EUR	9.6920	BUY / KÖP / OSTO	859	8,325.43	XHEL	B588532	2001001125
NORDEA BANK ABP	04/05/2023	15:32:41.979	FI4000297767	SEK	109.7000	BUY / KÖP / OSTO	194	21,281.80	XSTO	B588682	2001001125
NORDEA BANK ABP	04/05/2023	15:32:41.979	FI4000297767	SEK	109.7000	BUY / KÖP / OSTO	326	35,762.20	XSTO	B588685	2001001125
NORDEA BANK ABP	04/05/2023	15:33:13.418	FI4000297767	SEK	109.7600	BUY / KÖP / OSTO	549	60,258.24	XSTO	B589500	2001001125
NORDEA BANK ABP	04/05/2023	15:33:13.418	FI4000297767	EUR	9.6930	BUY / KÖP / OSTO	1,406	13,628.36	XHEL	B589501	2001001125
NORDEA BANK ABP	04/05/2023	15:33:13.418	FI4000297767	SEK	109.7600	BUY / KÖP / OSTO	518	56,855.68	XSTO	B589502	2001001125
NORDEA BANK ABP	04/05/2023	15:34:21.750	FI4000297767	SEK	109.8000	BUY / KÖP / OSTO	1,344	147,571.20	CEUX	6582590187526	2001001125
NORDEA BANK ABP	04/05/2023	15:35:01.819	FI4000297767	EUR	9.6910	BUY / KÖP / OSTO	10	96.91	XHEL	B592478	2001001125
NORDEA BANK ABP	04/05/2023	15:35:01.819	FI4000297767	EUR	9.6910	BUY / KÖP / OSTO	1,339	12,976.25	XHEL	B592479	2001001125
NORDEA BANK ABP	04/05/2023	15:35:01.825	FI4000297767	DKK	72.1900	BUY / KÖP / OSTO	800	57,752.00	XCSE	B592480	2001001125
NORDEA BANK ABP	04/05/2023	15:35:01.825	FI4000297767	DKK	72.1900	BUY / KÖP / OSTO	107	7,724.33	XCSE	B592481	2001001125
NORDEA BANK ABP	04/05/2023	15:35:01.825	FI4000297767	DKK	72.1900	BUY / KÖP / OSTO	85	6,136.15	XCSE	B592482	2001001125
NORDEA BANK ABP	04/05/2023	15:35:01.947	FI4000297767	SEK	109.7400	BUY / KÖP / OSTO	243	26,666.82	CEUX	6582590189004	2001001125
NORDEA BANK ABP	04/05/2023	15:35:01.947	FI4000297767	SEK	109.7400	BUY / KÖP / OSTO	845	92,730.30	CEUX	6582590189005	2001001125
NORDEA BANK ABP	04/05/2023	15:35:01.947	FI4000								



NORDEA BANK ABP	04/05/2023		15:41:36.912	FI4000297767	SEK	109.3800	BUY / KÖP / OSTO	438	47,908.44	XSTO	B604195	2001001125
NORDEA BANK ABP	04/05/2023		15:41:36.912	FI4000297767	SEK	109.3800	BUY / KÖP / OSTO	815	89,144.70	XSTO	B604196	2001001125
NORDEA BANK ABP	04/05/2023		15:42:22.190	FI4000297767	SEK	109.3200	BUY / KÖP / OSTO	458	50,068.56	CEUX	6582590203038	2001001125
NORDEA BANK ABP	04/05/2023		15:42:22.190	FI4000297767	SEK	109.3200	BUY / KÖP / OSTO	458	50,068.56	CEUX	6582590203039	2001001125
NORDEA BANK ABP	04/05/2023		15:42:22.190	FI4000297767	SEK	109.3200	BUY / KÖP / OSTO	188	20,552.16	CEUX	6582590203040	2001001125
NORDEA BANK ABP	04/05/2023		15:42:22.190	FI4000297767	SEK	109.3200	BUY / KÖP / OSTO	97	10,604.04	CEUX	6582590203041	2001001125
NORDEA BANK ABP	04/05/2023		15:42:26.557	FI4000297767	EUR	9.6460	BUY / KÖP / OSTO	1,234	11,903.16	CEUX	6582590203175	2001001125
NORDEA BANK ABP	04/05/2023		15:43:52.677	FI4000297767	SEK	109.2400	BUY / KÖP / OSTO	1,122	122,567.28	XSTO	B607360	2001001125
NORDEA BANK ABP	04/05/2023		15:43:54.805	FI4000297767	EUR	9.6410	BUY / KÖP / OSTO	212	2,043.89	CEUX	6582590205278	2001001125
NORDEA BANK ABP	04/05/2023		15:43:54.805	FI4000297767	EUR	9.6410	BUY / KÖP / OSTO	587	5,659.27	CEUX	6582590205279	2001001125
NORDEA BANK ABP	04/05/2023		15:44:37.870	FI4000297767	EUR	9.6360	BUY / KÖP / OSTO	751	7,236.64	XHEL	B608495	2001001125
NORDEA BANK ABP	04/05/2023		15:44:47.895	FI4000297767	SEK	109.1400	BUY / KÖP / OSTO	1,094	119,399.16	CEUX	6582590206583	2001001125
NORDEA BANK ABP	04/05/2023		15:45:31.711	FI4000297767	EUR	9.6340	BUY / KÖP / OSTO	869	8,371.95	XHEL	B610271	2001001125
NORDEA BANK ABP	04/05/2023		15:45:31.711	FI4000297767	EUR	9.6340	BUY / KÖP / OSTO	42	404.63	XHEL	B610272	2001001125
NORDEA BANK ABP	04/05/2023		15:45:51.295	FI4000297767	SEK	109.1200	BUY / KÖP / OSTO	312	34,045.44	XSTO	B610699	2001001125
NORDEA BANK ABP	04/05/2023		15:45:51.295	FI4000297767	SEK	109.1200	BUY / KÖP / OSTO	871	95,043.52	XSTO	B610700	2001001125
NORDEA BANK ABP	04/05/2023		15:46:12.190	FI4000297767	DKK	71.7000	BUY / KÖP / OSTO	484	34,702.80	XCSE	B611616	2001001125
NORDEA BANK ABP	04/05/2023		15:46:12.190	FI4000297767	DKK	71.7000	BUY / KÖP / OSTO	691	49,544.70	XCSE	B611619	2001001125
NORDEA BANK ABP	04/05/2023		15:46:51.152	FI4000297767	EUR	9.6190	BUY / KÖP / OSTO	804	7,733.68	CEUX	6582590210811	2001001125
NORDEA BANK ABP	04/05/2023		15:47:18.587	FI4000297767	SEK	108.9600	BUY / KÖP / OSTO	587	63,959.52	XSTO	B613709	2001001125
NORDEA BANK ABP	04/05/2023		15:47:18.587	FI4000297767	SEK	108.9600	BUY / KÖP / OSTO	667	72,676.32	XSTO	B613710	2001001125
NORDEA BANK ABP	04/05/2023		15:47:37.108	FI4000297767	EUR	9.6130	BUY / KÖP / OSTO	783	7,526.98	CEUX	6582590212125	2001001125
NORDEA BANK ABP	04/05/2023		15:48:01.738	FI4000297767	SEK	108.9000	BUY / KÖP / OSTO	1,343	146,252.70	XSTO	B615163	2001001125
NORDEA BANK ABP	04/05/2023		15:48:31.989	FI4000297767	EUR	9.6100	BUY / KÖP / OSTO	816	7,841.76	CEUX	6582590214282	2001001125
NORDEA BANK ABP	04/05/2023		15:50:07.560	FI4000297767	SEK	108.9600	BUY / KÖP / OSTO	642	69,952.32	XSTO	B619128	2001001125
NORDEA BANK ABP	04/05/2023		15:50:31.213	FI4000297767	EUR	9.6300	BUY / KÖP / OSTO	833	8,021.79	XHEL	B619953	2001001125
NORDEA BANK ABP	04/05/2023		15:50:31.213	FI4000297767	EUR	9.6300	BUY / KÖP / OSTO	927	8,927.01	XHEL	B619954	2001001125
NORDEA BANK ABP	04/05/2023		15:50:31.213	FI4000297767	SEK	108.9800	BUY / KÖP / OSTO	1,169	127,397.62	XSTO	B619960	2001001125
NORDEA BANK ABP	04/05/2023		15:51:02.944	FI4000297767	SEK	109.0800	BUY / KÖP / OSTO	787	85,845.96	XSTO	B620840	2001001125
NORDEA BANK ABP	04/05/2023		15:51:03.174	FI4000297767	EUR	9.6370	BUY / KÖP / OSTO	757	7,295.21	CEUX	6582590219818	2001001125
NORDEA BANK ABP	04/05/2023		15:51:30.728	FI4000297767	SEK	109.1400	BUY / KÖP / OSTO	765	83,492.10	CEUX	6582590220743	2001001125
NORDEA BANK ABP	04/05/2023		15:51:53.926	FI4000297767	EUR	9.6290	BUY / KÖP / OSTO	741	7,135.09	XHEL	B623222	2001001125
NORDEA BANK ABP	04/05/2023		15:52:09.342	FI4000297767	SEK	108.8600	BUY / KÖP / OSTO	346	37,665.56	XSTO	B623225	2001001125
NORDEA BANK ABP	04/05/2023		15:52:09.342	FI4000297767	SEK	108.8600	BUY / KÖP / OSTO	413	44,959.18	XSTO	B623226	2001001125
NORDEA BANK ABP	04/05/2023		15:52:52.850	FI4000297767	SEK	109.0600	BUY / KÖP / OSTO	727	79,286.62	CEUX	6582590223745	2001001125
NORDEA BANK ABP	04/05/2023		15:52:52.850	FI4000297767	SEK	109.0600	BUY / KÖP / OSTO	127	13,850.62	CEUX	6582590223746	2001001125
NORDEA BANK ABP	04/05/2023		15:53:35.389	FI4000297767	SEK	109.3000	BUY / KÖP / OSTO	856	93,560.80	XSTO	B626010	2001001125
NORDEA BANK ABP	04/05/2023		15:53:47.308	FI4000297767	EUR	9.6660	BUY / KÖP / OSTO	1	9.67	CEUX	6582590225981	2001001125
NORDEA BANK ABP	04/05/2023		15:53:47.309	FI4000297767	EUR	9.6660	BUY / KÖP / OSTO	759	7,336.49	CEUX	6582590225982	2001001125
NORDEA BANK ABP	04/05/2023		15:54:23.895	FI4000297767	EUR	9.6760	BUY / KÖP / OSTO	794	7,682.74	CEUX	6582590227678	2001001125
NORDEA BANK ABP	04/05/2023		15:54:27.499	FI4000297767	SEK	109.4800	BUY / KÖP / OSTO	830	90,868.40	CEUX	6582590227807	2001001125
NORDEA BANK ABP	04/05/2023		15:55:18.148	FI4000297767	SEK	109.5000	BUY / KÖP / OSTO	480	52,560.00	XSTO	B630070	2001001125
NORDEA BANK ABP	04/05/2023		15:55:18.148	FI4000297767	SEK	109.5000	BUY / KÖP / OSTO	319	34,930.50	XSTO	B630071	2001001125
NORDEA BANK ABP	04/05/2023		15:55:18.630	FI4000297767	EUR	9.6760	BUY / KÖP / OSTO	911	8,814.84	XHEL	B630119	2001001125
NORDEA BANK ABP	04/05/2023		15:56:06.450	FI4000297767	EUR	9.6830	BUY / KÖP / OSTO	934	9,043.92	CEUX	6582590231673	2001001125
NORDEA BANK ABP	04/05/2023		15:56:08.176	FI4000297767	SEK	109.5000	BUY / KÖP / OSTO	850	93,075.00	CEUX	6582590231739	2001001125
NORDEA BANK ABP	04/05/2023		15:57:35.702	FI4000297767	EUR	9.6880	BUY / KÖP / OSTO	747	7,236.94	CEUX	6582590235312	2001001125
NORDEA BANK ABP	04/05/2023		15:58:00.925	FI4000297767	EUR	9.6860	BUY / KÖP / OSTO	848	8,213.73	CEUX	6582590236267	2001001125
NORDEA BANK ABP	04/05/2023		15:58:02.142	FI4000297767	SEK	109.5600	BUY / KÖP / OSTO	953	104,410.68	CEUX	6582590236342	2001001125
NORDEA BANK ABP	04/05/2023		15:58:02.151	FI4000297767	SEK	109.5600	BUY / KÖP / OSTO	1,041	114,051.96	XSTO	B636651	2001001125
NORDEA BANK ABP	04/05/2023		15:58:50.601	FI4000297767	EUR	9.6830	BUY / KÖP / OSTO	481	4,657.52	CEUX	6582590238686	2001001125
NORDEA BANK ABP	04/05/2023		15:58:50.601	FI4000297767	EUR	9.6830	BUY / KÖP / OSTO	372	3,602.08	CEUX	6582590238687	2001001125
NORDEA BANK ABP	04/05/2023		15:59:17.136	FI4000297767	SEK	109.6200	BUY / KÖP / OSTO	763	83,640.06	CEUX	6582590239931	2001001125
NORDEA BANK ABP	04/05/2023		15:59:29.195	FI4000297767	SEK	109.6000	BUY / KÖP / OSTO	769	84,282.40	CEUX	6582590240567	2001001125
NORDEA BANK ABP	04/05/2023		16:00:01.662	FI4000297767	DKK	72.0400	BUY / KÖP / OSTO	943	67,933.72	XCSE	B643425	2001001125
NORDEA BANK ABP	04/05/2023		16:00:22.403	FI4000297767	SEK	109.4000	BUY / KÖP / OSTO	192	21,004.80	XSTO	B644354	2001001125
NORDEA BANK ABP	04/05/2023		16:00:22.403	FI4000297767	SEK	109.4000	BUY / KÖP / OSTO	525	57,435.00	XSTO	B644355	2001001125
NORDEA BANK ABP	04/05/2023		16:00:30.242	FI4000297767	EUR	9.6710	BUY / KÖP / OSTO	826	7,988.25	CEUX	6582590244677	2001001125
NORDEA BANK ABP	04/05/2023		16:01:21.159	FI4000297767	SEK	109.3800	BUY / KÖP / OSTO	843	92,207.34	CEUX	6582590246179	2001001125
NORDEA BANK ABP	04/05/2023		16:01:56.454	FI4000297767	EUR	9.6720	BUY / KÖP / OSTO	808	7,814.98	CEUX	6582590247439	2001001125
NORDEA BANK ABP	04/05/2023		16:02:10.248	FI4000297767	SEK	109.4600	BUY / KÖP / OSTO	286	31,305.56	CEUX	6582590248065	2001001125
NORDEA BANK ABP	04/05/2023		16:02:10.390	FI4000297767	SEK	109.4600	BUY / KÖP / OSTO	531	58,123.26	CEUX	6582590248068	2001001125
NORDEA BANK ABP	04/05/2023		16:02:47.245	FI4000297767	EUR	9.6720	BUY / KÖP / OSTO	814	7,873.01	CEUX	6582590249243	2001001125
NORDEA BANK ABP	04/05/2023		16:03:38.963	FI4000297767	SEK	109.4200	BUY / KÖP / OSTO	761	83,268.62	CEUX	6582590251006	2001001125
NORDEA BANK ABP	04/05/2023		16:03:59.530	FI4000297767	EUR	9.6600	BUY / KÖP / OSTO	301	2,907.66	CEUX	6582590251999	2001001125
NORDEA BANK ABP	04/05/2023		16:03:59.531	FI4000297767	EUR	9.6600	BUY / KÖP / OSTO	527	5,090.82	CEUX	6582590252000	2001001125
NORDEA BANK ABP	04/05/2023		16:03:59.532	FI4000297767	SEK	109.3200	BUY / KÖP / OSTO	194	21,208.08	XSTO	B651264	2001001125
NORDEA BANK ABP	04/05/2023		16:03:59.532	FI4000297767	SEK	109.3200	BUY / KÖP / OSTO	514	56,190.48	XSTO	B651266	2001001125
NORDEA BANK ABP	04/05/2023		16:04:34.905	FI4000297767	SEK	109.3000	BUY / KÖP / OSTO	739	80,772.70	CEUX	6582590253028	2001001125
NORDEA BANK ABP	04/05/2023		16:04:56.340	FI4000297767	EUR	9.6630	BUY / KÖP / OSTO	61	589.44	XHEL	B652815	2001001125
NORDEA BANK ABP	04/05/2023		16:04:56.340	FI4000297767	EUR	9.6630	BUY / KÖP / OSTO	750	7,247.25	XHEL	B652816	2001001125
NORDEA BANK ABP	04/05/2023		16:05:24.251	FI4000297767	SEK	109.3000	BUY / KÖP / OSTO	101	11,039.30	CEUX	6582590254484	2001001125
NORDEA BANK ABP	04/05/2023		16:05:24.251	FI4000297767	SEK	109.3000	BUY / KÖP / OSTO	738	80,663.40	CEUX	6582590254486	2001001125
NORDEA BANK ABP	04/05/2023		16:06:07.721	FI4000297767	EUR	9.6670	BUY / KÖP / OSTO	860	8,313.62	XHEL	B654749	2001001125
NORDEA BANK ABP	04/05/2023		16:06:24.088	FI4000297767	SEK	109.3600	BUY / KÖP / OSTO	377	41,228.72	XSTO	B655262	2001001125
NORDEA BANK ABP	04/05/2023		16:06:24.088	FI4000297767	SEK	109.3600	BUY / KÖP / OSTO	378	41,338.08	XSTO	B655263	2001001125
NORDEA BANK ABP	04/05/2023		16:07:11.342	FI4000297767	SEK	109.1800	BUY / KÖP / OSTO	823	89,855.14	CEUX	6582590258065	2001001125
NORDEA BANK ABP	04/05/2023		16:07:36.566	FI4000297767	EUR	9.6440	BUY / KÖP / OSTO	859	8,284.20	XHEL	B657242	2001001125
NORDEA BANK ABP	04/05/2023</											



NORDEA BANK ABP	04/05/2023	16:12:52.583	FI4000297767	EUR	9.6470	BUY / KÖP / OSTO	84	810.35	CEUX	6582590269016	2001001125
NORDEA BANK ABP	04/05/2023	16:12:57.385	FI4000297767	SEK	109.1400	BUY / KÖP / OSTO	500	54,570.00	CEUX	6582590269145	2001001125
NORDEA BANK ABP	04/05/2023	16:12:57.386	FI4000297767	SEK	109.1400	BUY / KÖP / OSTO	246	26,848.44	CEUX	6582590269146	2001001125
NORDEA BANK ABP	04/05/2023	16:13:45.767	FI4000297767	SEK	109.1400	BUY / KÖP / OSTO	539	58,826.46	XSTO	B667098	2001001125
NORDEA BANK ABP	04/05/2023	16:13:45.767	FI4000297767	SEK	109.1400	BUY / KÖP / OSTO	210	22,919.40	XSTO	B667099	2001001125
NORDEA BANK ABP	04/05/2023	16:14:00.744	FI4000297767	EUR	9.6390	BUY / KÖP / OSTO	797	7,682.28	CEUX	6582590271225	2001001125
NORDEA BANK ABP	04/05/2023	16:15:00.197	FI4000297767	SEK	109.1200	BUY / KÖP / OSTO	767	83,695.04	CEUX	6582590272982	2001001125
NORDEA BANK ABP	04/05/2023	16:15:53.638	FI4000297767	SEK	109.1600	BUY / KÖP / OSTO	347	37,878.52	XSTO	B670635	2001001125
NORDEA BANK ABP	04/05/2023	16:15:53.638	FI4000297767	SEK	109.1600	BUY / KÖP / OSTO	387	42,244.92	XSTO	B670636	2001001125
NORDEA BANK ABP	04/05/2023	16:16:03.345	FI4000297767	SEK	109.1600	BUY / KÖP / OSTO	544	59,383.04	CEUX	6582590275364	2001001125
NORDEA BANK ABP	04/05/2023	16:16:03.345	FI4000297767	SEK	109.1600	BUY / KÖP / OSTO	173	18,884.68	CEUX	6582590275365	2001001125
NORDEA BANK ABP	04/05/2023	16:16:03.355	FI4000297767	EUR	9.6480	BUY / KÖP / OSTO	786	7,583.33	XHEL	B670834	2001001125
NORDEA BANK ABP	04/05/2023	16:16:03.355	FI4000297767	EUR	9.6480	BUY / KÖP / OSTO	822	7,930.66	XHEL	B670835	2001001125
NORDEA BANK ABP	04/05/2023	16:16:59.158	FI4000297767	SEK	108.8200	BUY / KÖP / OSTO	720	78,350.40	CEUX	6582590278138	2001001125
NORDEA BANK ABP	04/05/2023	16:17:35.125	FI4000297767	EUR	9.6180	BUY / KÖP / OSTO	788	7,578.98	CEUX	6582590279780	2001001125
NORDEA BANK ABP	04/05/2023	16:17:49.846	FI4000297767	SEK	108.8200	BUY / KÖP / OSTO	749	81,506.18	CEUX	6582590280087	2001001125
NORDEA BANK ABP	04/05/2023	16:18:14.457	FI4000297767	EUR	9.6230	BUY / KÖP / OSTO	745	7,169.14	XHEL	B677706	2001001125
NORDEA BANK ABP	04/05/2023	16:18:37.865	FI4000297767	SEK	109.0200	BUY / KÖP / OSTO	845	92,121.90	CEUX	6582590284551	2001001125
NORDEA BANK ABP	04/05/2023	16:19:18.989	FI4000297767	EUR	9.6240	BUY / KÖP / OSTO	843	8,113.03	XHEL	B680847	2001001125
NORDEA BANK ABP	04/05/2023	16:19:33.889	FI4000297767	SEK	109.0000	BUY / KÖP / OSTO	735	80,115.00	CEUX	6582590286750	2001001125
NORDEA BANK ABP	04/05/2023	16:20:34.692	FI4000297767	SEK	108.7800	BUY / KÖP / OSTO	738	80,279.64	CEUX	6582590288886	2001001125
NORDEA BANK ABP	04/05/2023	16:20:35.353	FI4000297767	EUR	9.6090	BUY / KÖP / OSTO	799	7,677.59	XHEL	B683780	2001001125
NORDEA BANK ABP	04/05/2023	16:21:39.270	FI4000297767	SEK	108.7400	BUY / KÖP / OSTO	808	87,861.92	XSTO	B685414	2001001125
NORDEA BANK ABP	04/05/2023	16:21:47.950	FI4000297767	EUR	9.6010	BUY / KÖP / OSTO	104	998.50	XHEL	B685844	2001001125
NORDEA BANK ABP	04/05/2023	16:21:47.969	FI4000297767	EUR	9.6010	BUY / KÖP / OSTO	751	7,210.35	XHEL	B685848	2001001125
NORDEA BANK ABP	04/05/2023	16:22:19.614	FI4000297767	SEK	108.7400	BUY / KÖP / OSTO	800	86,992.00	XSTO	B686889	2001001125
NORDEA BANK ABP	04/05/2023	16:23:14.567	FI4000297767	EUR	9.6040	BUY / KÖP / OSTO	806	7,740.82	CEUX	6582590293115	2001001125
NORDEA BANK ABP	04/05/2023	16:23:15.222	FI4000297767	EUR	9.6040	BUY / KÖP / OSTO	4	38.42	XHEL	B688635	2001001125
NORDEA BANK ABP	04/05/2023	16:23:36.540	FI4000297767	SEK	108.6600	BUY / KÖP / OSTO	811	88,123.26	CEUX	6582590293702	2001001125
NORDEA BANK ABP	04/05/2023	16:24:12.614	FI4000297767	EUR	9.6030	BUY / KÖP / OSTO	757	7,269.47	XHEL	B690775	2001001125
NORDEA BANK ABP	04/05/2023	16:24:19.672	FI4000297767	SEK	108.6400	BUY / KÖP / OSTO	734	79,741.76	CEUX	6582590295304	2001001125
NORDEA BANK ABP	04/05/2023	16:25:35.223	FI4000297767	SEK	108.6400	BUY / KÖP / OSTO	728	79,089.92	XSTO	B692804	2001001125
NORDEA BANK ABP	04/05/2023	16:25:35.223	FI4000297767	SEK	108.6400	BUY / KÖP / OSTO	27	2,933.28	XSTO	B692805	2001001125
NORDEA BANK ABP	04/05/2023	16:26:00.226	FI4000297767	EUR	9.5980	BUY / KÖP / OSTO	810	7,774.38	CEUX	6582590297574	2001001125
NORDEA BANK ABP	04/05/2023	16:26:20.302	FI4000297767	SEK	108.6000	BUY / KÖP / OSTO	797	86,554.20	XSTO	B694236	2001001125
NORDEA BANK ABP	04/05/2023	16:26:43.288	FI4000297767	EUR	9.5890	BUY / KÖP / OSTO	807	7,738.32	XHEL	B694987	2001001125
NORDEA BANK ABP	04/05/2023	16:27:21.190	FI4000297767	SEK	108.5000	BUY / KÖP / OSTO	866	93,961.00	XSTO	B696313	2001001125
NORDEA BANK ABP	04/05/2023	16:27:56.517	FI4000297767	EUR	9.5880	BUY / KÖP / OSTO	869	8,331.97	XHEL	B697084	2001001125
NORDEA BANK ABP	04/05/2023	16:28:08.087	FI4000297767	SEK	108.5200	BUY / KÖP / OSTO	559	60,662.68	XSTO	B697316	2001001125
NORDEA BANK ABP	04/05/2023	16:28:08.674	FI4000297767	SEK	108.5200	BUY / KÖP / OSTO	245	26,587.40	CEUX	6582590300716	2001001125
NORDEA BANK ABP	04/05/2023	16:29:06.606	FI4000297767	SEK	108.4400	BUY / KÖP / OSTO	752	81,546.88	XSTO	B699094	2001001125
NORDEA BANK ABP	04/05/2023	16:29:57.263	FI4000297767	EUR	9.5760	BUY / KÖP / OSTO	809	7,746.98	XHEL	B700375	2001001125
NORDEA BANK ABP	04/05/2023	16:30:03.015	FI4000297767	DKK	71.3800	BUY / KÖP / OSTO	285	20,343.30	XCSE	B700500	2001001125
NORDEA BANK ABP	04/05/2023	16:30:18.925	FI4000297767	SEK	108.4000	BUY / KÖP / OSTO	296	32,086.40	CEUX	6582590303672	2001001125
NORDEA BANK ABP	04/05/2023	16:30:21.400	FI4000297767	SEK	108.4000	BUY / KÖP / OSTO	461	49,972.40	CEUX	6582590303744	2001001125
NORDEA BANK ABP	04/05/2023	16:30:25.151	FI4000297767	EUR	9.5740	BUY / KÖP / OSTO	107	1,024.42	CEUX	6582590303836	2001001125
NORDEA BANK ABP	04/05/2023	16:30:25.151	FI4000297767	EUR	9.5740	BUY / KÖP / OSTO	279	2,671.15	CEUX	6582590303837	2001001125
NORDEA BANK ABP	04/05/2023	16:30:25.151	FI4000297767	EUR	9.5740	BUY / KÖP / OSTO	59	564.87	CEUX	6582590303838	2001001125
NORDEA BANK ABP	04/05/2023	16:30:25.152	FI4000297767	EUR	9.5740	BUY / KÖP / OSTO	95	909.53	CEUX	6582590303839	2001001125
NORDEA BANK ABP	04/05/2023	16:30:25.152	FI4000297767	EUR	9.5740	BUY / KÖP / OSTO	281	2,690.29	CEUX	6582590303840	2001001125
NORDEA BANK ABP	04/05/2023	16:30:25.172	FI4000297767	DKK	71.3500	BUY / KÖP / OSTO	1,200	85,620.00	XCSE	B701130	2001001125
NORDEA BANK ABP	04/05/2023	16:30:25.172	FI4000297767	DKK	71.3500	BUY / KÖP / OSTO	266	18,979.10	XCSE	B701131	2001001125
NORDEA BANK ABP	04/05/2023	16:31:20.291	FI4000297767	SEK	108.2800	BUY / KÖP / OSTO	592	64,101.76	XSTO	B703304	2001001125
NORDEA BANK ABP	04/05/2023	16:31:20.291	FI4000297767	SEK	108.2800	BUY / KÖP / OSTO	251	27,178.28	XSTO	B703305	2001001125
NORDEA BANK ABP	04/05/2023	16:31:52.788	FI4000297767	EUR	9.5650	BUY / KÖP / OSTO	778	7,441.57	XHEL	B704165	2001001125
NORDEA BANK ABP	04/05/2023	16:32:20.669	FI4000297767	SEK	108.2400	BUY / KÖP / OSTO	737	79,772.88	CEUX	6582590307457	2001001125
NORDEA BANK ABP	04/05/2023	16:32:20.669	FI4000297767	SEK	108.2400	BUY / KÖP / OSTO	70	7,576.80	CEUX	6582590307458	2001001125
NORDEA BANK ABP	04/05/2023	16:33:40.748	FI4000297767	SEK	108.2800	BUY / KÖP / OSTO	500	54,140.00	XSTO	B706843	2001001125
NORDEA BANK ABP	04/05/2023	16:33:40.748	FI4000297767	SEK	108.2800	BUY / KÖP / OSTO	236	25,554.08	XSTO	B706844	2001001125
NORDEA BANK ABP	04/05/2023	16:33:46.337	FI4000297767	EUR	9.5680	BUY / KÖP / OSTO	842	8,056.26	XHEL	B706983	2001001125
NORDEA BANK ABP	04/05/2023	16:34:24.274	FI4000297767	SEK	108.2800	BUY / KÖP / OSTO	745	80,668.60	CEUX	6582590310047	2001001125
NORDEA BANK ABP	04/05/2023	16:35:22.060	FI4000297767	SEK	108.4400	BUY / KÖP / OSTO	744	80,679.36	XSTO	B710035	2001001125
NORDEA BANK ABP	04/05/2023	16:35:25.968	FI4000297767	EUR	9.5850	BUY / KÖP / OSTO	786	7,533.81	CEUX	6582590312153	2001001125
NORDEA BANK ABP	04/05/2023	16:35:25.976	FI4000297767	EUR	9.5850	BUY / KÖP / OSTO	768	7,361.28	XHEL	B710160	2001001125
NORDEA BANK ABP	04/05/2023	16:36:14.851	FI4000297767	SEK	108.4000	BUY / KÖP / OSTO	301	32,628.40	XSTO	B711484	2001001125
NORDEA BANK ABP	04/05/2023	16:36:14.851	FI4000297767	SEK	108.4000	BUY / KÖP / OSTO	499	54,091.60	XSTO	B711485	2001001125
NORDEA BANK ABP	04/05/2023	16:36:14.870	FI4000297767	EUR	9.5840	BUY / KÖP / OSTO	906	8,683.10	XHEL	B711488	2001001125
NORDEA BANK ABP	04/05/2023	16:37:22.281	FI4000297767	EUR	9.5770	BUY / KÖP / OSTO	809	7,747.79	CEUX	6582590314949	2001001125
NORDEA BANK ABP	04/05/2023	16:37:22.292	FI4000297767	EUR	9.5770	BUY / KÖP / OSTO	27	258.58	XHEL	B713208	2001001125
NORDEA BANK ABP	04/05/2023	16:37:23.106	FI4000297767	SEK	108.3200	BUY / KÖP / OSTO	772	83,623.04	CEUX	6582590314969	2001001125
NORDEA BANK ABP	04/05/2023	16:38:33.592	FI4000297767	SEK	108.2800	BUY / KÖP / OSTO	757	81,967.96	CEUX	6582590316821	2001001125
NORDEA BANK ABP	04/05/2023	16:38:54.207	FI4000297767	EUR	9.5650	BUY / KÖP / OSTO	792	7,575.48	CEUX	6582590317257	2001001125
NORDEA BANK ABP	04/05/2023	16:39:36.557	FI4000297767	SEK	108.3200	BUY / KÖP / OSTO	737	79,831.84	CEUX	6582590318630	2001001125
NORDEA BANK ABP	04/05/2023	16:40:07.209	FI4000297767	SEK	108.3000	BUY / KÖP / OSTO	421	45,594.30	XSTO	B718354	2001001125
NORDEA BANK ABP	04/05/2023	16:40:07.209	FI4000297767	SEK	108.3000	BUY / KÖP / OSTO	327	35,414.10	XSTO	B718355	2001001125
NORDEA BANK ABP	04/05/2023	16:41:21.221	FI4000297767	EUR	9.5760	BUY / KÖP / OSTO	848	8,120.45	XHEL	B720142	2001001125
NORDEA BANK ABP	04/05/2023	16:41:31.551	FI4000297767	SEK	108.4000	BUY / KÖP / OSTO	8	867.20	CEUX	6582590321526	2001001125
NORDEA BANK ABP	04/05/2023	16:41:31.551	FI4000297767	SEK	108.4000	BUY / KÖP / OSTO	845	91,598.00	CEUX	6582590321527	2001001125
NORDEA BANK ABP	04/05/2023	16:42:18.722	FI4000297767	SEK	108.5000	BUY / KÖP / OSTO	373	40,470.50	XSTO	B722070	2001001125
NORDEA BANK ABP	04/05/2023	16:42:18.722	FI4000297767	SEK	108.5000	BUY / KÖP / OSTO	443	48,065.50	XSTO	B722071	2001001125
NORDEA BANK ABP	04/05/2023	16:42:40.877	FI4000297767	EUR	9.5930	BUY / KÖP / OSTO	780	7,482.5			



NORDEA BANK ABP	04/05/2023	16:45:57.571	FI4000297767	SEK	108.4200	BUY / KÖP / OSTO	443	48,030.06	CEUX	6582590328740	2001001125
NORDEA BANK ABP	04/05/2023	16:46:17.027	FI4000297767	SEK	108.3600	BUY / KÖP / OSTO	746	80,836.56	XSTO	B729183	2001001125
NORDEA BANK ABP	04/05/2023	16:46:48.802	FI4000297767	EUR	9.6100	BUY / KÖP / OSTO	804	7,726.44	XHEL	B732187	2001001125
NORDEA BANK ABP	04/05/2023	16:47:19.663	FI4000297767	SEK	108.8800	BUY / KÖP / OSTO	106	11,541.28	XSTO	B734110	2001001125
NORDEA BANK ABP	04/05/2023	16:47:19.663	FI4000297767	SEK	108.8800	BUY / KÖP / OSTO	689	75,018.32	XSTO	B734111	2001001125
NORDEA BANK ABP	04/05/2023	16:48:01.191	FI4000297767	EUR	9.6090	BUY / KÖP / OSTO	862	8,282.96	CEUX	6582590334676	2001001125
NORDEA BANK ABP	04/05/2023	16:48:19.493	FI4000297767	SEK	108.6600	BUY / KÖP / OSTO	429	46,615.14	CEUX	6582590335012	2001001125
NORDEA BANK ABP	04/05/2023	16:48:19.493	FI4000297767	SEK	108.6600	BUY / KÖP / OSTO	385	41,834.10	CEUX	6582590335013	2001001125
NORDEA BANK ABP	04/05/2023	16:49:25.572	FI4000297767	SEK	108.6600	BUY / KÖP / OSTO	249	27,056.34	XSTO	B738073	2001001125
NORDEA BANK ABP	04/05/2023	16:49:25.572	FI4000297767	SEK	108.6600	BUY / KÖP / OSTO	570	61,936.20	XSTO	B738074	2001001125
NORDEA BANK ABP	04/05/2023	16:49:34.719	FI4000297767	EUR	9.6010	BUY / KÖP / OSTO	847	8,132.05	XHEL	B738285	2001001125
NORDEA BANK ABP	04/05/2023	16:50:32.663	FI4000297767	SEK	108.6200	BUY / KÖP / OSTO	737	80,052.94	CEUX	6582590338837	2001001125
NORDEA BANK ABP	04/05/2023	16:50:42.070	FI4000297767	EUR	9.5950	BUY / KÖP / OSTO	570	5,469.15	XHEL	B740527	2001001125
NORDEA BANK ABP	04/05/2023	16:50:42.070	FI4000297767	EUR	9.5950	BUY / KÖP / OSTO	206	1,976.57	XHEL	B740528	2001001125
NORDEA BANK ABP	04/05/2023	16:51:24.567	FI4000297767	SEK	108.4800	BUY / KÖP / OSTO	442	47,948.16	CEUX	6582590340261	2001001125
NORDEA BANK ABP	04/05/2023	16:51:24.631	FI4000297767	SEK	108.4800	BUY / KÖP / OSTO	381	41,330.88	CEUX	6582590340264	2001001125
NORDEA BANK ABP	04/05/2023	16:52:31.199	FI4000297767	SEK	108.5800	BUY / KÖP / OSTO	502	54,507.16	XSTO	B743908	2001001125
NORDEA BANK ABP	04/05/2023	16:52:31.199	FI4000297767	SEK	108.5800	BUY / KÖP / OSTO	281	30,510.98	XSTO	B743909	2001001125
NORDEA BANK ABP	04/05/2023	16:52:31.413	FI4000297767	EUR	9.5940	BUY / KÖP / OSTO	963	9,239.02	CEUX	6582590342193	2001001125
NORDEA BANK ABP	04/05/2023	16:53:40.099	FI4000297767	SEK	108.5000	BUY / KÖP / OSTO	809	87,776.50	XSTO	B745936	2001001125
NORDEA BANK ABP	04/05/2023	16:55:22.249	FI4000297767	SEK	108.6000	BUY / KÖP / OSTO	700	76,020.00	XSTO	B748880	2001001125
NORDEA BANK ABP	04/05/2023	16:55:22.249	FI4000297767	SEK	108.6000	BUY / KÖP / OSTO	168	18,244.80	XSTO	B748881	2001001125
NORDEA BANK ABP	04/05/2023	16:55:22.321	FI4000297767	EUR	9.6000	BUY / KÖP / OSTO	791	7,593.60	CEUX	6582590346309	2001001125
NORDEA BANK ABP	04/05/2023	16:55:22.329	FI4000297767	EUR	9.6000	BUY / KÖP / OSTO	795	7,632.00	XHEL	B748883	2001001125
NORDEA BANK ABP	04/05/2023	16:55:44.560	FI4000297767	SEK	108.6200	BUY / KÖP / OSTO	722	78,423.64	CEUX	6582590346785	2001001125
NORDEA BANK ABP	04/05/2023	16:55:44.860	FI4000297767	SEK	108.6200	BUY / KÖP / OSTO	30	3,258.60	CEUX	6582590346808	2001001125
NORDEA BANK ABP	04/05/2023	16:56:22.810	FI4000297767	EUR	9.5930	BUY / KÖP / OSTO	851	8,163.64	CEUX	6582590347461	2001001125
NORDEA BANK ABP	04/05/2023	16:56:38.052	FI4000297767	SEK	108.4800	BUY / KÖP / OSTO	500	54,240.00	XSTO	B750446	2001001125
NORDEA BANK ABP	04/05/2023	16:56:38.052	FI4000297767	SEK	108.4800	BUY / KÖP / OSTO	265	28,747.20	XSTO	B750447	2001001125
NORDEA BANK ABP	04/05/2023	16:57:30.971	FI4000297767	EUR	9.5940	BUY / KÖP / OSTO	783	7,512.10	CEUX	6582590348685	2001001125
NORDEA BANK ABP	04/05/2023	16:57:38.379	FI4000297767	SEK	108.4200	BUY / KÖP / OSTO	724	78,496.08	CEUX	6582590348766	2001001125
NORDEA BANK ABP	04/05/2023	16:58:54.070	FI4000297767	SEK	108.2800	BUY / KÖP / OSTO	380	41,146.40	CEUX	6582590350482	2001001125
NORDEA BANK ABP	04/05/2023	16:58:54.089	FI4000297767	SEK	108.2800	BUY / KÖP / OSTO	435	47,101.80	CEUX	6582590350496	2001001125
NORDEA BANK ABP	04/05/2023	16:58:54.208	FI4000297767	EUR	9.5760	BUY / KÖP / OSTO	67	641.59	XHEL	B753935	2001001125
NORDEA BANK ABP	04/05/2023	16:58:54.208	FI4000297767	EUR	9.5760	BUY / KÖP / OSTO	717	6,865.99	XHEL	B753936	2001001125
NORDEA BANK ABP	04/05/2023	16:59:44.554	FI4000297767	SEK	108.2200	BUY / KÖP / OSTO	764	82,680.08	XSTO	B757548	2001001125
NORDEA BANK ABP	04/05/2023	17:00:09.044	FI4000297767	EUR	9.5680	BUY / KÖP / OSTO	868	8,305.02	XHEL	B761914	2001001125
NORDEA BANK ABP	04/05/2023	17:00:47.177	FI4000297767	SEK	108.2200	BUY / KÖP / OSTO	757	81,922.54	XSTO	B762694	2001001125
NORDEA BANK ABP	04/05/2023	17:01:17.559	FI4000297767	EUR	9.5850	BUY / KÖP / OSTO	398	3,814.83	XHEL	B763770	2001001125
NORDEA BANK ABP	04/05/2023	17:01:17.559	FI4000297767	EUR	9.5850	BUY / KÖP / OSTO	376	3,603.96	XHEL	B763771	2001001125
NORDEA BANK ABP	04/05/2023	17:01:50.046	FI4000297767	SEK	108.2800	BUY / KÖP / OSTO	754	81,643.12	CEUX	6582590354067	2001001125
NORDEA BANK ABP	04/05/2023	17:02:31.207	FI4000297767	EUR	9.5790	BUY / KÖP / OSTO	750	7,184.25	XHEL	B765451	2001001125
NORDEA BANK ABP	04/05/2023	17:02:33.236	FI4000297767	SEK	108.3200	BUY / KÖP / OSTO	784	84,922.88	XSTO	B765547	2001001125
NORDEA BANK ABP	04/05/2023	17:03:39.125	FI4000297767	SEK	108.3400	BUY / KÖP / OSTO	755	81,796.70	CEUX	6582590355962	2001001125
NORDEA BANK ABP	04/05/2023	17:03:39.125	FI4000297767	EUR	9.5790	BUY / KÖP / OSTO	779	7,462.04	CEUX	6582590355964	2001001125
NORDEA BANK ABP	04/05/2023	17:04:39.616	FI4000297767	EUR	9.5850	BUY / KÖP / OSTO	874	8,377.29	XHEL	B768547	2001001125
NORDEA BANK ABP	04/05/2023	17:04:41.979	FI4000297767	SEK	108.4200	BUY / KÖP / OSTO	826	89,554.92	CEUX	6582590357147	2001001125
NORDEA BANK ABP	04/05/2023	17:05:28.544	FI4000297767	SEK	108.5600	BUY / KÖP / OSTO	797	86,522.32	CEUX	6582590358475	2001001125
NORDEA BANK ABP	04/05/2023	17:05:54.651	FI4000297767	EUR	9.6070	BUY / KÖP / OSTO	604	5,802.63	XHEL	B770806	2001001125
NORDEA BANK ABP	04/05/2023	17:05:54.651	FI4000297767	EUR	9.6070	BUY / KÖP / OSTO	231	2,219.22	XHEL	B770807	2001001125
NORDEA BANK ABP	04/05/2023	17:06:39.264	FI4000297767	SEK	108.5600	BUY / KÖP / OSTO	712	77,294.72	CEUX	6582590359936	2001001125
NORDEA BANK ABP	04/05/2023	17:08:29.725	FI4000297767	SEK	108.6600	BUY / KÖP / OSTO	776	84,320.16	XSTO	B775017	2001001125
NORDEA BANK ABP	04/05/2023	17:08:29.725	FI4000297767	SEK	108.6600	BUY / KÖP / OSTO	644	69,977.04	XSTO	B775018	2001001125
NORDEA BANK ABP	04/05/2023	17:08:51.098	FI4000297767	EUR	9.6220	BUY / KÖP / OSTO	85	817.87	CEUX	6582590362969	2001001125
NORDEA BANK ABP	04/05/2023	17:08:53.110	FI4000297767	EUR	9.6220	BUY / KÖP / OSTO	85	817.87	CEUX	6582590362998	2001001125
NORDEA BANK ABP	04/05/2023	17:08:57.436	FI4000297767	EUR	9.6220	BUY / KÖP / OSTO	377	3,627.49	XHEL	B775763	2001001125
NORDEA BANK ABP	04/05/2023	17:08:57.436	FI4000297767	EUR	9.6220	BUY / KÖP / OSTO	33	317.53	XHEL	B775764	2001001125
NORDEA BANK ABP	04/05/2023	17:09:06.755	FI4000297767	EUR	9.6270	BUY / KÖP / OSTO	862	8,298.47	CEUX	6582590363855	2001001125