

05/05/2023

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

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

Name of the issuer / Emittentens namn / Liikkeenlaskija	Day of the transaction / Handelsdag / Kaupankäyntipäivä	Identity code of the financial instrument (ISIN) / Det finansiella instrumentets identifieringskod (ISIN-kod) / Rahoitusvälineen kaupankäyntitunnus (ISIN)	Total number of shares purchased / Totalt antal återköpta aktier / Hankittujen osakkeiden lukumäärä	Daily weighted average purchase price of the shares (CCY)* / Aktiernas viktade genomsnittspris per dag (valuta)* / Hankittujen osakkeiden päiväkohtainen painotettu keskihinta (valuutta)*	Currency / Valuta / Valuutta	Gross consideration (CCY)* / Bruttobelopp (valuta)* / Hankittujen osakkeiden hinta yhteensä (valuutta)*	Venue (MIC) / Handelsplats (MIC-kod) / Markkinapaikka (MIC)	Highest price paid per share (CCY)* / Högsta pris som betalats per aktie (valuta)* / Korkein osakekohtainen hinta (valuutta)*	Lowest price paid per share (CCY)* / Lägsta pris som betalats per aktie (valuta)* / Matalin osakekohtainen hinta (valuutta)*
NORDEA BANK ABP	05/05/2023	FI4000297767	110,636	9.6845	EUR	1,071,454.34	XHEL	9.7570	9.6250
NORDEA BANK ABP	05/05/2023	FI4000297767	114,444	9.6881	EUR	1,108,744.92	CEUX	9.7570	9.6210
		Sum:	225,080	9.6863		2,180,192.40		9.7570	9.6210
NORDEA BANK ABP	05/05/2023	FI4000297767	107,275	108.9002	SEK	11,682,268.96	XSTO	109.4600	108.2200
NORDEA BANK ABP	05/05/2023	FI4000297767	149,072	108.8711	SEK	16,229,632.62	CEUX	109.5000	108.2000
		Sum:	256,347	108.8833		27,911,907.31		109.5000	108.2000
NORDEA BANK ABP	05/05/2023	FI4000297767	0	0.0000	DKK	0.00	XCSE	0.0000	0.0000
		Sum:	0	0.0000		0.00		0.0000	0.0000

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

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

Name of the issuer / Emittentens namn / Liikkeenlaskija	Date / Datum / Päivä	Time (CET) / Tid (CET) / Aika (CET)	Identity code of the financial instrument (ISIN) / Det finansiella instrumentets identifieringskod (ISIN-kod) / Rahoitusvälineen kaupankäyntitunnus (ISIN)	Currency / Valuta / Valuutta	Price (CCY)* / Pris (valuta)* / Hinta (valuutta)*	Direction / Riktning / Kaupan laji	Quantity / Antal / Lukumäärä	Transaction value (CCY)* / Transaktionsvärde (valuta)* / Kaupan arvo (valuutta)*	Venue (MIC) / Handelsplats (MIC-kod) / Markkinapaikka (MIC)	Reference number of the transaction / Transaktionens referensnummer / Kaupan viitenumero	Execution within firm (algorithm) / Utförande inom företaget (algoritmi) / Totetus yrityksessä (algoritmi)
NORDEA BANK ABP	05/05/2023	09:00:02.059	FI4000297767	EUR	9.6470	BUY / KÖP / OSTO	726	7,003.72	XHEL	B7541	2001001125
NORDEA BANK ABP	05/05/2023	09:00:02.059	FI4000297767	EUR	9.6470	BUY / KÖP / OSTO	169	1,630.34	XHEL	B7542	2001001125
NORDEA BANK ABP	05/05/2023	09:00:02.059	FI4000297767	EUR	9.6470	BUY / KÖP / OSTO	390	3,762.33	XHEL	B7543	2001001125
NORDEA BANK ABP	05/05/2023	09:00:02.086	FI4000297767	EUR	9.6460	BUY / KÖP / OSTO	444	4,282.82	XHEL	B7598	2001001125
NORDEA BANK ABP	05/05/2023	09:00:02.086	FI4000297767	EUR	9.6460	BUY / KÖP / OSTO	887	8,556.00	XHEL	B7599	2001001125
NORDEA BANK ABP	05/05/2023	09:00:04.689	FI4000297767	SEK	108.5800	BUY / KÖP / OSTO	448	48,643.84	XSTO	B17024	2001001125
NORDEA BANK ABP	05/05/2023	09:00:04.689	FI4000297767	SEK	108.5800	BUY / KÖP / OSTO	448	48,643.84	XSTO	B17025	2001001125
NORDEA BANK ABP	05/05/2023	09:00:04.706	FI4000297767	SEK	108.5800	BUY / KÖP / OSTO	448	48,643.84	XSTO	B17201	2001001125
NORDEA BANK ABP	05/05/2023	09:00:22.834	FI4000297767	SEK	108.9800	BUY / KÖP / OSTO	983	107,127.34	XSTO	B19436	2001001125
NORDEA BANK ABP	05/05/2023	09:00:27.941	FI4000297767	SEK	108.9800	BUY / KÖP / OSTO	131	14,276.38	XSTO	B19751	2001001125
NORDEA BANK ABP	05/05/2023	09:00:27.941	FI4000297767	SEK	108.9800	BUY / KÖP / OSTO	650	70,837.00	XSTO	B19752	2001001125
NORDEA BANK ABP	05/05/2023	09:00:27.941	FI4000297767	SEK	108.9800	BUY / KÖP / OSTO	473	51,547.54	XSTO	B19753	2001001125
NORDEA BANK ABP	05/05/2023	09:00:27.941	FI4000297767	EUR	9.6800	BUY / KÖP / OSTO	856	8,286.08	XHEL	B19758	2001001125
NORDEA BANK ABP	05/05/2023	09:01:25.109	FI4000297767	EUR	9.6860	BUY / KÖP / OSTO	69	668.33	XHEL	B24211	2001001125
NORDEA BANK ABP	05/05/2023	09:01:25.109	FI4000297767	EUR	9.6860	BUY / KÖP / OSTO	780	7,555.08	XHEL	B24212	2001001125
NORDEA BANK ABP	05/05/2023	09:02:33.357	FI4000297767	SEK	109.1600	BUY / KÖP / OSTO	948	103,483.68	CEUX	6582589797480	2001001125
NORDEA BANK ABP	05/05/2023	09:03:12.036	FI4000297767	SEK	109.0400	BUY / KÖP / OSTO	961	104,787.44	XSTO	B30180	2001001125
NORDEA BANK ABP	05/05/2023	09:03:13.204	FI4000297767	EUR	9.6790	BUY / KÖP / OSTO	804	7,781.92	XHEL	B30288	2001001125
NORDEA BANK ABP	05/05/2023	09:04:11.705	FI4000297767	SEK	108.9600	BUY / KÖP / OSTO	306	33,341.76	XSTO	B33064	2001001125
NORDEA BANK ABP	05/05/2023	09:04:11.705	FI4000297767	SEK	108.9600	BUY / KÖP / OSTO	496	54,044.16	XSTO	B33065	2001001125
NORDEA BANK ABP	05/05/2023	09:04:45.182	FI4000297767	SEK	108.9200	BUY / KÖP / OSTO	880	95,849.60	CEUX	6582589799332	2001001125
NORDEA BANK ABP	05/05/2023	09:04:46.030	FI4000297767	EUR	9.6600	BUY / KÖP / OSTO	1,027	9,920.82	CEUX	6582589799345	2001001125
NORDEA BANK ABP	05/05/2023	09:04:46.038	FI4000297767	EUR	9.6600	BUY / KÖP / OSTO	750	7,245.00	XHEL	B34773	2001001125
NORDEA BANK ABP	05/05/2023	09:05:50.629	FI4000297767	SEK	109.1000	BUY / KÖP / OSTO	531	57,932.10	CEUX	6582589800694	2001001125
NORDEA BANK ABP	05/05/2023	09:06:02.223	FI4000297767	SEK	109.1200	BUY / KÖP / OSTO	709	77,366.08	CEUX	6582589800859	2001001125
NORDEA BANK ABP	05/05/2023	09:06:02.223	FI4000297767	SEK	109.1200	BUY / KÖP / OSTO	179	19,532.48	CEUX	6582589800860	2001001125
NORDEA BANK ABP	05/05/2023	09:06:02.223	FI4000297767	SEK	109.1200	BUY / KÖP / OSTO	889	97,007.68	CEUX	6582589800861	2001001125
NORDEA BANK ABP	05/05/2023	09:07:33.360	FI4000297767	SEK	109.3200	BUY / KÖP / OSTO	929	101,558.28	XSTO	B43042	2001001125
NORDEA BANK ABP	05/05/2023	09:07:33.360	FI4000297767	SEK	109.3200	BUY / KÖP / OSTO	334	36,512.88	XSTO	B43043	2001001125
NORDEA BANK ABP	05/05/2023	09:07:33.360	FI4000297767	SEK	109.3200	BUY / KÖP / OSTO	423	46,242.36	XSTO	B43044	2001001125
NORDEA BANK ABP	05/05/2023	09:07:33.369	FI4000297767	EUR	9.6950	BUY / KÖP / OSTO	893	8,657.64	CEUX	6582589802336	2001001125
NORDEA BANK ABP	05/05/2023	09:07:34.425	FI4000297767	EUR	9.6910	BUY / KÖP / OSTO	927	8,983.56	CEUX	6582589802345	2001001125
NORDEA BANK ABP	05/05/2023	09:08:09.927	FI4000297767	SEK	109.1400	BUY / KÖP / OSTO	748	81,636.72	CEUX	6582589802837	2001001125
NORDEA BANK ABP	05/05/2023	09:08:56.145	FI4000297767	SEK	109.0600	BUY / KÖP / OSTO	190	20,721.40	CEUX	6582589803430	2001001125
NORDEA BANK ABP	05/05/2023	09:08:56.145	FI4000297767	SEK	109.0600	BUY / KÖP / OSTO	535	58,347.10	CEUX	6582589803431	2001001125
NORDEA BANK ABP	05/05/2023	09:09:12.009	FI4000297767	EUR	9.6720	BUY / KÖP / OSTO	820	7,931.04	CEUX	6582589803638	2001001125
NORDEA BANK ABP	05/05/2023	09:09:45.372	FI4000297767	SEK	109.0800	BUY / KÖP / OSTO	819	89,336.52	XSTO	B49900	2001001125
NORDEA BANK ABP	05/05/2023	09:09:54.852	FI4000297767	EUR	9.6700	BUY / KÖP / OSTO	820	7,929.40	XHEL	B50234	2001001125
NORDEA BANK ABP	05/05/2023	09:10:35.967	FI4000297767	SEK	109.0600	BUY / KÖP / OSTO	827	90,192.62	CEUX	6582589804951	2001001125
NORDEA BANK ABP	05/05/2023	09:10:39.907	FI4000297767	EUR	9.6700	BUY / KÖP / OSTO	878	8,490.26	CEUX	6582589804996	2001001125
NORDEA BANK ABP	05/05/2023	09:10:39.907	FI4000297767	EUR	9.6700	BUY / KÖP / OSTO	760	7,349.20	CEUX	6582589804997	2001001125
NORDEA BANK ABP	05/05/2023	09:10:39.907	FI4000297767	EUR	9.6700	BUY / KÖP / OSTO	62	599.54	CEUX	6582589804998	2001001125
NORDEA BANK ABP	05/05/2023	09:10:39.907	FI4000297767	EUR	9.6700	BUY / KÖP / OSTO	814	7,871.38	CEUX	6582589805000	2001001125
NORDEA BANK ABP	05/05/2023	09:11:35.569	FI4000297767	SEK	109.0200	BUY / KÖP / OSTO	758	82,637.16	CEUX	6582589805995	2001001125
NORDEA BANK ABP	05/05/2023	09:11:52.195	FI4000297767	EUR	9.6720	BUY / KÖP / OSTO	391	3,781.75	CEUX	6582589806226	2001001125
NORDEA BANK ABP	05/05/2023	09:11:52.196	FI4000297767	EUR	9.6720	BUY / KÖP / OSTO	417	4,033.22	CEUX	6582589806227	2001001125
NORDEA BANK ABP	05/05/2023	09:13:02.035	FI4000297767	SEK	108.9800	BUY / KÖP / OSTO	731	79,664.38	XSTO	B59282	2001001125
NORDEA BANK ABP	05/05/2023	09:14:15.403	FI4000297767	SEK	108.9400	BUY / KÖP / OSTO	659	71,791.46	XSTO	B62532	2001001125
NORDEA BANK ABP	05/05/2023	09:14:15.403	FI4000297767	SEK	108.9400	BUY / KÖP / OSTO	210	22,877.40	XSTO	B62533	2001001125
NORDEA BANK ABP	05/05/2023	09:14:15.403	FI4000297767	EUR	9.6690	BUY / KÖP / OSTO	782	7,561.16	XHEL	B62535	2001001125
NORDEA BANK ABP	05/05/2023	09:14:15.411	FI4000297767	SEK	108.9400	BUY / KÖP / OSTO	824	89,766.56	CEUX	6582589806887	2001001125
NORDEA BANK ABP	05/05/2023	09:14:52.455	FI4000297767	SEK	108.8000	BUY / KÖP / OSTO	744	80,947.20	CEUX	6582589809211	2001001125
NORDEA BANK ABP	05/05/2023	09:15:46.368	FI4000297767	SEK	109.0400	BUY / KÖP / OSTO	902	98,354.08	CEUX	6582589810158	2001001125
NORDEA BANK ABP	05/05/2023	09:18:06.935	FI4000297767	EUR	9.6830	BUY / KÖP / OSTO	763	7,388.13	XHEL	B71463	2001001125
NORDEA BANK ABP	05/05/2023	09:18:21.285	FI4000297767	EUR	9.6800	BUY / KÖP / OSTO	1,557	15,071.76	XHEL	B71976	2001001125
NORDEA BANK ABP	05/05/2023	09:18:21.610	FI4000297767	EUR	9.6780	BUY / KÖP / OSTO	47	454.87	CEUX	6582589812578	2001001125
NORDEA BANK ABP	05/05/2023	09:18:21.611	FI4000297767	SEK	109.0000	BUY / KÖP / OSTO	683	74,447.00	XSTO	B71982	2001001125
NORDEA BANK ABP	05/05/2023	09:18:21.611	FI4000297767	SEK	109.0000	BUY / KÖP / OSTO	918	100,062.00	XSTO	B71983	2001001125
NORDEA BANK ABP	05/05/2023	09:18:21.619	FI4000297767	EUR	9.6780	BUY / KÖP / OSTO	972	9,407.02	CEUX	6582589812580	2001001125
NORDEA BANK ABP	05/05/2023	09:18:21.619	FI4000297767	EUR	9.6780	BUY / KÖP / OSTO	728	7,045.58	CEUX	6582589812581	2001001125
NORDEA BANK ABP	05/05/2023	09:18:21.619	FI4000297767	SEK	109.0000	BUY / KÖP / OSTO	812	88,508.00	CEUX	6582589812582	2001001125
NORDEA BANK ABP	05/05/2023	09:18:21.619	FI4000297767	EUR	9.6780	BUY / KÖP / OSTO	177	1,713.01	CEUX	6582589812584	2001001125

NORDEA BANK ABP	05/05/2023	09:18:21.619	FI4000297767	EUR	9.6780	BUY / KÖP / OSTO	892	8,632.78	CEUX	6582589812585	2001001125
NORDEA BANK ABP	05/05/2023	09:19:56.168	FI4000297767	SEK	109.1200	BUY / KÖP / OSTO	777	84,786.24	XSTO	B75333	2001001125
NORDEA BANK ABP	05/05/2023	09:21:24.560	FI4000297767	SEK	109.2800	BUY / KÖP / OSTO	836	91,358.08	XSTO	B78712	2001001125
NORDEA BANK ABP	05/05/2023	09:22:02.767	FI4000297767	EUR	9.7040	BUY / KÖP / OSTO	24	232.90	XHEL	B79656	2001001125
NORDEA BANK ABP	05/05/2023	09:22:11.997	FI4000297767	SEK	109.2800	BUY / KÖP / OSTO	847	92,560.16	CEUX	6582589816252	2001001125
NORDEA BANK ABP	05/05/2023	09:23:35.246	FI4000297767	EUR	9.7100	BUY / KÖP / OSTO	772	7,496.12	XHEL	B82674	2001001125
NORDEA BANK ABP	05/05/2023	09:23:35.248	FI4000297767	EUR	9.7080	BUY / KÖP / OSTO	865	8,397.42	XHEL	B82678	2001001125
NORDEA BANK ABP	05/05/2023	09:23:35.255	FI4000297767	SEK	109.2600	BUY / KÖP / OSTO	794	86,752.44	CEUX	6582589817414	2001001125
NORDEA BANK ABP	05/05/2023	09:23:35.255	FI4000297767	EUR	9.7090	BUY / KÖP / OSTO	436	4,233.12	CEUX	6582589817415	2001001125
NORDEA BANK ABP	05/05/2023	09:23:35.255	FI4000297767	EUR	9.7090	BUY / KÖP / OSTO	449	4,359.34	CEUX	6582589817416	2001001125
NORDEA BANK ABP	05/05/2023	09:23:35.255	FI4000297767	EUR	9.7090	BUY / KÖP / OSTO	96	932.06	CEUX	6582589817417	2001001125
NORDEA BANK ABP	05/05/2023	09:23:35.256	FI4000297767	EUR	9.7090	BUY / KÖP / OSTO	813	7,893.42	CEUX	6582589817418	2001001125
NORDEA BANK ABP	05/05/2023	09:23:35.269	FI4000297767	SEK	109.2400	BUY / KÖP / OSTO	868	94,820.32	CEUX	6582589817419	2001001125
NORDEA BANK ABP	05/05/2023	09:25:38.635	FI4000297767	SEK	109.3400	BUY / KÖP / OSTO	646	70,633.64	XSTO	B86873	2001001125
NORDEA BANK ABP	05/05/2023	09:25:49.892	FI4000297767	SEK	109.3400	BUY / KÖP / OSTO	830	90,752.20	XSTO	B87204	2001001125
NORDEA BANK ABP	05/05/2023	09:25:57.884	FI4000297767	EUR	9.7140	BUY / KÖP / OSTO	793	7,703.20	CEUX	6582589819574	2001001125
NORDEA BANK ABP	05/05/2023	09:26:04.603	FI4000297767	EUR	9.7100	BUY / KÖP / OSTO	813	7,894.23	CEUX	6582589819766	2001001125
NORDEA BANK ABP	05/05/2023	09:26:46.431	FI4000297767	SEK	109.3000	BUY / KÖP / OSTO	870	95,091.00	CEUX	6582589820295	2001001125
NORDEA BANK ABP	05/05/2023	09:28:04.490	FI4000297767	SEK	109.2400	BUY / KÖP / OSTO	627	68,493.48	CEUX	6582589821303	2001001125
NORDEA BANK ABP	05/05/2023	09:28:04.490	FI4000297767	SEK	109.2400	BUY / KÖP / OSTO	198	21,629.52	CEUX	6582589821304	2001001125
NORDEA BANK ABP	05/05/2023	09:29:28.046	FI4000297767	SEK	109.1400	BUY / KÖP / OSTO	186	20,300.04	XSTO	B93550	2001001125
NORDEA BANK ABP	05/05/2023	09:29:28.046	FI4000297767	SEK	109.1400	BUY / KÖP / OSTO	640	69,849.60	XSTO	B93551	2001001125
NORDEA BANK ABP	05/05/2023	09:30:38.277	FI4000297767	SEK	109.1000	BUY / KÖP / OSTO	781	85,207.10	CEUX	6582589823391	2001001125
NORDEA BANK ABP	05/05/2023	09:30:44.044	FI4000297767	EUR	9.6950	BUY / KÖP / OSTO	139	1,347.61	XHEL	B95996	2001001125
NORDEA BANK ABP	05/05/2023	09:31:37.886	FI4000297767	EUR	9.7070	BUY / KÖP / OSTO	1,147	11,133.93	CEUX	6582589824352	2001001125
NORDEA BANK ABP	05/05/2023	09:32:34.798	FI4000297767	SEK	109.1800	BUY / KÖP / OSTO	783	85,487.94	CEUX	6582589825126	2001001125
NORDEA BANK ABP	05/05/2023	09:32:34.813	FI4000297767	EUR	9.7040	BUY / KÖP / OSTO	47	456.09	XHEL	B99130	2001001125
NORDEA BANK ABP	05/05/2023	09:32:34.877	FI4000297767	EUR	9.7040	BUY / KÖP / OSTO	1,214	11,780.66	CEUX	6582589825143	2001001125
NORDEA BANK ABP	05/05/2023	09:32:34.885	FI4000297767	EUR	9.7040	BUY / KÖP / OSTO	486	4,716.14	XHEL	B99135	2001001125
NORDEA BANK ABP	05/05/2023	09:32:34.885	FI4000297767	EUR	9.7040	BUY / KÖP / OSTO	319	3,095.58	XHEL	B99136	2001001125
NORDEA BANK ABP	05/05/2023	09:32:34.912	FI4000297767	SEK	109.1600	BUY / KÖP / OSTO	804	87,764.64	XSTO	B99142	2001001125
NORDEA BANK ABP	05/05/2023	09:34:15.728	FI4000297767	EUR	9.7110	BUY / KÖP / OSTO	849	8,244.64	CEUX	6582589826626	2001001125
NORDEA BANK ABP	05/05/2023	09:34:15.783	FI4000297767	SEK	109.3000	BUY / KÖP / OSTO	862	94,216.60	CEUX	6582589826631	2001001125
NORDEA BANK ABP	05/05/2023	09:35:35.588	FI4000297767	SEK	109.2000	BUY / KÖP / OSTO	789	86,158.80	XSTO	B104946	2001001125
NORDEA BANK ABP	05/05/2023	09:36:18.476	FI4000297767	EUR	9.7020	BUY / KÖP / OSTO	652	6,325.70	CEUX	6582589828558	2001001125
NORDEA BANK ABP	05/05/2023	09:36:18.494	FI4000297767	EUR	9.7020	BUY / KÖP / OSTO	149	1,445.60	CEUX	6582589828568	2001001125
NORDEA BANK ABP	05/05/2023	09:36:19.414	FI4000297767	SEK	109.2200	BUY / KÖP / OSTO	885	96,659.70	CEUX	6582589828627	2001001125
NORDEA BANK ABP	05/05/2023	09:36:49.605	FI4000297767	EUR	9.7000	BUY / KÖP / OSTO	828	8,031.60	XHEL	B107381	2001001125
NORDEA BANK ABP	05/05/2023	09:38:20.307	FI4000297767	SEK	109.2800	BUY / KÖP / OSTO	924	100,974.72	CEUX	6582589830561	2001001125
NORDEA BANK ABP	05/05/2023	09:38:20.873	FI4000297767	EUR	9.6980	BUY / KÖP / OSTO	778	7,545.04	XHEL	B110021	2001001125
NORDEA BANK ABP	05/05/2023	09:40:11.550	FI4000297767	SEK	109.1000	BUY / KÖP / OSTO	961	104,845.10	CEUX	6582589831886	2001001125
NORDEA BANK ABP	05/05/2023	09:40:57.002	FI4000297767	EUR	9.6870	BUY / KÖP / OSTO	810	7,846.47	CEUX	6582589832347	2001001125
NORDEA BANK ABP	05/05/2023	09:40:57.114	FI4000297767	SEK	109.1600	BUY / KÖP / OSTO	787	85,908.92	XSTO	B113983	2001001125
NORDEA BANK ABP	05/05/2023	09:41:31.906	FI4000297767	EUR	9.6690	BUY / KÖP / OSTO	747	7,222.74	CEUX	6582589832884	2001001125
NORDEA BANK ABP	05/05/2023	09:42:01.839	FI4000297767	SEK	108.9200	BUY / KÖP / OSTO	813	88,551.96	CEUX	6582589833227	2001001125
NORDEA BANK ABP	05/05/2023	09:44:32.690	FI4000297767	EUR	9.6860	BUY / KÖP / OSTO	328	3,177.01	XHEL	B119295	2001001125
NORDEA BANK ABP	05/05/2023	09:44:32.690	FI4000297767	EUR	9.6860	BUY / KÖP / OSTO	612	5,927.83	XHEL	B119296	2001001125
NORDEA BANK ABP	05/05/2023	09:45:06.840	FI4000297767	SEK	109.1200	BUY / KÖP / OSTO	980	106,937.60	XSTO	B120019	2001001125
NORDEA BANK ABP	05/05/2023	09:45:07.582	FI4000297767	EUR	9.6830	BUY / KÖP / OSTO	622	6,022.83	XHEL	B120093	2001001125
NORDEA BANK ABP	05/05/2023	09:45:53.378	FI4000297767	SEK	109.0400	BUY / KÖP / OSTO	889	96,936.56	CEUX	6582589836188	2001001125
NORDEA BANK ABP	05/05/2023	09:47:05.850	FI4000297767	SEK	109.0600	BUY / KÖP / OSTO	821	89,538.26	XSTO	B122870	2001001125
NORDEA BANK ABP	05/05/2023	09:48:04.000	FI4000297767	SEK	109.0400	BUY / KÖP / OSTO	748	81,561.92	XSTO	B123989	2001001125
NORDEA BANK ABP	05/05/2023	09:48:04.210	FI4000297767	EUR	9.6770	BUY / KÖP / OSTO	776	7,509.35	XHEL	B124003	2001001125
NORDEA BANK ABP	05/05/2023	09:48:04.219	FI4000297767	EUR	9.6770	BUY / KÖP / OSTO	836	8,089.97	CEUX	6582589837600	2001001125
NORDEA BANK ABP	05/05/2023	09:49:15.275	FI4000297767	SEK	109.0200	BUY / KÖP / OSTO	829	90,377.58	CEUX	6582589838461	2001001125
NORDEA BANK ABP	05/05/2023	09:52:52.538	FI4000297767	SEK	109.0800	BUY / KÖP / OSTO	479	52,249.32	XSTO	B131073	2001001125
NORDEA BANK ABP	05/05/2023	09:52:53.065	FI4000297767	SEK	109.0800	BUY / KÖP / OSTO	479	52,249.32	XSTO	B131105	2001001125
NORDEA BANK ABP	05/05/2023	09:52:53.357	FI4000297767	SEK	109.0800	BUY / KÖP / OSTO	479	52,249.32	XSTO	B131114	2001001125
NORDEA BANK ABP	05/05/2023	09:52:53.357	FI4000297767	SEK	109.0800	BUY / KÖP / OSTO	186	20,288.88	XSTO	B131115	2001001125
NORDEA BANK ABP	05/05/2023	09:52:56.164	FI4000297767	EUR	9.6830	BUY / KÖP / OSTO	786	7,610.84	XHEL	B131190	2001001125
NORDEA BANK ABP	05/05/2023	09:52:56.164	FI4000297767	EUR	9.6830	BUY / KÖP / OSTO	757	7,330.03	XHEL	B131191	2001001125
NORDEA BANK ABP	05/05/2023	09:52:56.164	FI4000297767	EUR	9.6830	BUY / KÖP / OSTO	537	5,199.77	XHEL	B131192	2001001125
NORDEA BANK ABP	05/05/2023	09:52:56.165	FI4000297767	EUR	9.6830	BUY / KÖP / OSTO	254	2,459.48	XHEL	B131196	2001001125
NORDEA BANK ABP	05/05/2023	09:53:51.573	FI4000297767	SEK	108.9200	BUY / KÖP / OSTO	787	85,720.04	XSTO	B132234	2001001125
NORDEA BANK ABP	05/05/2023	09:56:16.253	FI4000297767	SEK	108.8800	BUY / KÖP / OSTO	798	86,886.24	XSTO	B135372	2001001125
NORDEA BANK ABP	05/05/2023	09:56:50.717	FI4000297767	EUR	9.6690	BUY / KÖP / OSTO	925	8,943.83	XHEL	B136227	2001001125
NORDEA BANK ABP	05/05/2023	09:57:23.339	FI4000297767	EUR	9.6680	BUY / KÖP / OSTO	823	7,956.76	CEUX	6582589843998	2001001125
NORDEA BANK ABP	05/05/2023	09:57:23.353	FI4000297767	SEK	108.8800	BUY / KÖP / OSTO	710	77,304.80	CEUX	6582589843999	2001001125
NORDEA BANK ABP	05/05/2023	10:00:01.476	FI4000297767	EUR	9.6820	BUY / KÖP / OSTO	537	5,199.23	CEUX	6582589845639	2001001125
NORDEA BANK ABP	05/05/2023	10:00:16.442	FI4000297767	SEK	109.0600	BUY / KÖP / OSTO	477	52,021.62	CEUX	6582589845859	2001001125
NORDEA BANK ABP	05/05/2023	10:00:16.442	FI4000297767	SEK	109.0600	BUY / KÖP / OSTO	477	52,021.62	CEUX	6582589845860	2001001125
NORDEA BANK ABP	05/05/2023	10:00:16.442	FI4000297767	SEK	109.0600	BUY / KÖP / OSTO	477	52,021.62	CEUX	6582589845861	2001001125
NORDEA BANK ABP	05/05/2023	10:00:16.442	FI4000297767	SEK	109.0600	BUY / KÖP / OSTO	114	12,432.84	CEUX	6582589845862	2001001125
NORDEA BANK ABP	05/05/2023	10:00:25.156	FI4000297767	EUR	9.6820	BUY / KÖP / OSTO	753	7,290.55	CEUX	6582589845975	2001001125
NORDEA BANK ABP	05/05/2023	10:01:20.091	FI4000297767	SEK	109.0400	BUY / KÖP / OSTO	725	79,054.00	CEUX	6582589846805	2001001125
NORDEA BANK ABP	05/05/2023	10:01:20.105	FI4000297767	EUR	9.6830	BUY / KÖP / OSTO	20	193.66	XHEL	B142952	2001001125
NORDEA BANK ABP	05/05/2023	10:01:20.112	FI4000297767	EUR	9.6830	BUY / KÖP / OSTO	810	7,843.23	XHEL	B142953	2001001125
NORDEA BANK ABP	05/05/2023	10:03:15.613	FI4000297767	EUR	9.6810	BUY / KÖP / OSTO	819	7,928.74	CEUX	6582589848068	2001001125
NORDEA BANK ABP	05/05/2023	10:03:15.625	FI4000297767	SEK	109.0200	BUY / KÖP / OSTO	779	84,926.58	CEUX	6582589848074	2001001125
NORDEA BANK ABP	05/05/2023	10:05:08.146	FI4000297767	SEK	108.7400	BUY / KÖP / OSTO	674	73,290.76	CEUX	6582589849676	2001001125
NORDEA BANK ABP	05/05/2023	10:05:08.146	FI4000297767	SEK	108.7400	BUY / KÖP					

NORDEA BANK ABP	05/05/2023		10:16:31.539	FI4000297767	EUR	9.6620	BUY / KÖP / OSTO	693	6,695.77		XHEL	B164109	2001001125
NORDEA BANK ABP	05/05/2023		10:18:14.150	FI4000297767	EUR	9.6620	BUY / KÖP / OSTO	983	9,497.75		XHEL	B166126	2001001125
NORDEA BANK ABP	05/05/2023		10:18:28.198	FI4000297767	EUR	9.6580	BUY / KÖP / OSTO	977	9,435.87		XHEL	B166384	2001001125
NORDEA BANK ABP	05/05/2023		10:20:02.309	FI4000297767	SEK	108.6000	BUY / KÖP / OSTO	1,088	118,156.80		CEUX	6582589859377	2001001125
NORDEA BANK ABP	05/05/2023		10:21:23.042	FI4000297767	EUR	9.6400	BUY / KÖP / OSTO	833	8,030.12		CEUX	65825898602300	2001001125
NORDEA BANK ABP	05/05/2023		10:23:48.596	FI4000297767	EUR	9.6350	BUY / KÖP / OSTO	976	9,403.76		CEUX	6582589862195	2001001125
NORDEA BANK ABP	05/05/2023		10:23:48.600	FI4000297767	SEK	108.4800	BUY / KÖP / OSTO	1,168	126,704.64		CEUX	6582589862198	2001001125
NORDEA BANK ABP	05/05/2023		10:23:48.600	FI4000297767	SEK	108.4800	BUY / KÖP / OSTO	1,187	128,765.76		CEUX	6582589862199	2001001125
NORDEA BANK ABP	05/05/2023		10:23:48.760	FI4000297767	SEK	108.4600	BUY / KÖP / OSTO	1,023	110,954.58		CEUX	6582589862213	2001001125
NORDEA BANK ABP	05/05/2023		10:24:09.329	FI4000297767	EUR	9.6250	BUY / KÖP / OSTO	519	4,995.38		XHEL	B174942	2001001125
NORDEA BANK ABP	05/05/2023		10:26:40.359	FI4000297767	EUR	9.6260	BUY / KÖP / OSTO	974	9,375.72		CEUX	6582589863955	2001001125
NORDEA BANK ABP	05/05/2023		10:31:42.798	FI4000297767	SEK	108.4800	BUY / KÖP / OSTO	957	103,815.36		CEUX	6582589866803	2001001125
NORDEA BANK ABP	05/05/2023		10:31:42.798	FI4000297767	EUR	9.6350	BUY / KÖP / OSTO	739	7,120.27		XHEL	B183427	2001001125
NORDEA BANK ABP	05/05/2023		10:31:42.798	FI4000297767	EUR	9.6350	BUY / KÖP / OSTO	311	2,996.49		XHEL	B183428	2001001125
NORDEA BANK ABP	05/05/2023		10:31:42.802	FI4000297767	SEK	108.4600	BUY / KÖP / OSTO	921	99,891.66		CEUX	6582589866813	2001001125
NORDEA BANK ABP	05/05/2023		10:31:42.841	FI4000297767	EUR	9.6340	BUY / KÖP / OSTO	522	5,028.95		CEUX	6582589866826	2001001125
NORDEA BANK ABP	05/05/2023		10:31:42.841	FI4000297767	EUR	9.6340	BUY / KÖP / OSTO	495	4,768.83		CEUX	6582589866827	2001001125
NORDEA BANK ABP	05/05/2023		10:31:42.896	FI4000297767	SEK	108.4400	BUY / KÖP / OSTO	137	14,856.28		XSTO	B183444	2001001125
NORDEA BANK ABP	05/05/2023		10:31:42.896	FI4000297767	SEK	108.4400	BUY / KÖP / OSTO	165	17,892.60		XSTO	B183445	2001001125
NORDEA BANK ABP	05/05/2023		10:31:42.896	FI4000297767	SEK	108.4400	BUY / KÖP / OSTO	564	61,160.16		XSTO	B183446	2001001125
NORDEA BANK ABP	05/05/2023		10:31:42.905	FI4000297767	SEK	108.4400	BUY / KÖP / OSTO	916	99,331.04		CEUX	6582589866830	2001001125
NORDEA BANK ABP	05/05/2023		10:31:42.905	FI4000297767	SEK	108.4400	BUY / KÖP / OSTO	230	24,941.20		CEUX	6582589866831	2001001125
NORDEA BANK ABP	05/05/2023		10:34:28.840	FI4000297767	EUR	9.6310	BUY / KÖP / OSTO	755	7,271.41		CEUX	6582589868809	2001001125
NORDEA BANK ABP	05/05/2023		10:34:28.840	FI4000297767	EUR	9.6310	BUY / KÖP / OSTO	183	1,762.47		CEUX	6582589868810	2001001125
NORDEA BANK ABP	05/05/2023		10:34:30.160	FI4000297767	SEK	108.4200	BUY / KÖP / OSTO	1,073	116,334.66		CEUX	6582589868841	2001001125
NORDEA BANK ABP	05/05/2023		10:35:39.515	FI4000297767	EUR	9.6280	BUY / KÖP / OSTO	172	1,656.02		XHEL	B188254	2001001125
NORDEA BANK ABP	05/05/2023		10:35:39.809	FI4000297767	EUR	9.6280	BUY / KÖP / OSTO	646	6,219.69		XHEL	B188259	2001001125
NORDEA BANK ABP	05/05/2023		10:38:00.149	FI4000297767	SEK	108.3400	BUY / KÖP / OSTO	700	75,838.00		XSTO	B190376	2001001125
NORDEA BANK ABP	05/05/2023		10:38:00.149	FI4000297767	SEK	108.3400	BUY / KÖP / OSTO	402	43,552.68		XSTO	B190377	2001001125
NORDEA BANK ABP	05/05/2023		10:38:00.149	FI4000297767	SEK	108.3400	BUY / KÖP / OSTO	34	3,683.56		XSTO	B190378	2001001125
NORDEA BANK ABP	05/05/2023		10:38:10.163	FI4000297767	EUR	9.6210	BUY / KÖP / OSTO	423	4,069.68		CEUX	6582589870906	2001001125
NORDEA BANK ABP	05/05/2023		10:38:10.308	FI4000297767	EUR	9.6210	BUY / KÖP / OSTO	423	4,069.68		CEUX	6582589870918	2001001125
NORDEA BANK ABP	05/05/2023		10:44:21.202	FI4000297767	EUR	9.6360	BUY / KÖP / OSTO	909	8,759.12		XHEL	B196860	2001001125
NORDEA BANK ABP	05/05/2023		10:44:41.989	FI4000297767	SEK	108.5200	BUY / KÖP / OSTO	252	27,347.04		XSTO	B197195	2001001125
NORDEA BANK ABP	05/05/2023		10:44:41.989	FI4000297767	SEK	108.5200	BUY / KÖP / OSTO	178	19,316.56		XSTO	B197196	2001001125
NORDEA BANK ABP	05/05/2023		10:44:41.989	FI4000297767	SEK	108.5200	BUY / KÖP / OSTO	74	8,030.48		XSTO	B197197	2001001125
NORDEA BANK ABP	05/05/2023		10:44:41.990	FI4000297767	SEK	108.5200	BUY / KÖP / OSTO	252	27,347.04		XSTO	B197204	2001001125
NORDEA BANK ABP	05/05/2023		10:44:41.997	FI4000297767	SEK	108.5200	BUY / KÖP / OSTO	363	39,392.76		CEUX	6582589874836	2001001125
NORDEA BANK ABP	05/05/2023		10:44:41.997	FI4000297767	SEK	108.5200	BUY / KÖP / OSTO	363	39,392.76		CEUX	6582589874837	2001001125
NORDEA BANK ABP	05/05/2023		10:44:41.997	FI4000297767	SEK	108.5200	BUY / KÖP / OSTO	5	542.60		CEUX	6582589874838	2001001125
NORDEA BANK ABP	05/05/2023		10:44:41.998	FI4000297767	SEK	108.5200	BUY / KÖP / OSTO	363	39,392.76		CEUX	6582589874839	2001001125
NORDEA BANK ABP	05/05/2023		10:44:41.998	FI4000297767	SEK	108.5200	BUY / KÖP / OSTO	53	5,751.56		CEUX	6582589874840	2001001125
NORDEA BANK ABP	05/05/2023		10:44:42.006	FI4000297767	SEK	108.5200	BUY / KÖP / OSTO	252	27,347.04		XSTO	B197209	2001001125
NORDEA BANK ABP	05/05/2023		10:44:42.007	FI4000297767	SEK	108.5200	BUY / KÖP / OSTO	84	9,115.68		XSTO	B197210	2001001125
NORDEA BANK ABP	05/05/2023		10:44:42.010	FI4000297767	EUR	9.6330	BUY / KÖP / OSTO	873	8,409.61		XHEL	B197211	2001001125
NORDEA BANK ABP	05/05/2023		10:44:42.010	FI4000297767	EUR	9.6330	BUY / KÖP / OSTO	868	8,361.44		XHEL	B197212	2001001125
NORDEA BANK ABP	05/05/2023		10:46:08.023	FI4000297767	SEK	108.5000	BUY / KÖP / OSTO	1,061	115,118.50		CEUX	6582589875701	2001001125
NORDEA BANK ABP	05/05/2023		10:46:08.032	FI4000297767	SEK	108.5000	BUY / KÖP / OSTO	695	75,407.50		XSTO	B198641	2001001125
NORDEA BANK ABP	05/05/2023		10:46:08.032	FI4000297767	SEK	108.5000	BUY / KÖP / OSTO	366	39,711.00		XSTO	B198642	2001001125
NORDEA BANK ABP	05/05/2023		10:47:51.639	FI4000297767	EUR	9.6400	BUY / KÖP / OSTO	432	4,164.48		XHEL	B200493	2001001125
NORDEA BANK ABP	05/05/2023		10:47:51.639	FI4000297767	EUR	9.6400	BUY / KÖP / OSTO	462	4,453.68		XHEL	B200494	2001001125
NORDEA BANK ABP	05/05/2023		10:51:07.319	FI4000297767	EUR	9.6500	BUY / KÖP / OSTO	819	7,903.35		CEUX	6582589879043	2001001125
NORDEA BANK ABP	05/05/2023		10:53:06.205	FI4000297767	SEK	108.7600	BUY / KÖP / OSTO	974	105,932.24		XSTO	B207301	2001001125
NORDEA BANK ABP	05/05/2023		10:53:54.510	FI4000297767	EUR	9.6640	BUY / KÖP / OSTO	907	8,765.25		CEUX	6582589881546	2001001125
NORDEA BANK ABP	05/05/2023		10:53:54.510	FI4000297767	SEK	108.8000	BUY / KÖP / OSTO	1,017	110,649.60		CEUX	6582589881548	2001001125
NORDEA BANK ABP	05/05/2023		10:54:06.543	FI4000297767	EUR	9.6640	BUY / KÖP / OSTO	885	8,552.64		CEUX	6582589881743	2001001125
NORDEA BANK ABP	05/05/2023		10:55:45.967	FI4000297767	SEK	108.9000	BUY / KÖP / OSTO	559	60,875.10		CEUX	6582589883318	2001001125
NORDEA BANK ABP	05/05/2023		10:55:47.358	FI4000297767	SEK	108.9000	BUY / KÖP / OSTO	324	35,283.60		CEUX	6582589883340	2001001125
NORDEA BANK ABP	05/05/2023		10:57:17.464	FI4000297767	EUR	9.6750	BUY / KÖP / OSTO	837	8,097.98		XHEL	B214151	2001001125
NORDEA BANK ABP	05/05/2023		10:59:24.354	FI4000297767	SEK	108.9400	BUY / KÖP / OSTO	225	24,511.50		CEUX	6582589885670	2001001125
NORDEA BANK ABP	05/05/2023		10:59:24.354	FI4000297767	SEK	108.9400	BUY / KÖP / OSTO	726	79,090.44		CEUX	6582589885671	2001001125
NORDEA BANK ABP	05/05/2023		10:59:24.379	FI4000297767	EUR	9.6780	BUY / KÖP / OSTO	244	2,361.43		CEUX	6582589885672	2001001125
NORDEA BANK ABP	05/05/2023		10:59:24.379	FI4000297767	EUR	9.6780	BUY / KÖP / OSTO	367	3,551.83		CEUX	6582589885673	2001001125
NORDEA BANK ABP	05/05/2023		10:59:24.379	FI4000297767	EUR	9.6780	BUY / KÖP / OSTO	187	1,809.79		CEUX	6582589885674	2001001125
NORDEA BANK ABP	05/05/2023		11:00:15.214	FI4000297767	SEK	108.9400	BUY / KÖP / OSTO	878	95,649.32		CEUX	6582589885677	2001001125
NORDEA BANK ABP	05/05/2023		11:01:28.424	FI4000297767	SEK	108.9000	BUY / KÖP / OSTO	846	92,129.40		CEUX	6582589887196	2001001125
NORDEA BANK ABP	05/05/2023		11:01:28.576	FI4000297767	EUR	9.6730	BUY / KÖP / OSTO	921	8,908.83		CEUX	6582589887205	2001001125
NORDEA BANK ABP	05/05/2023		11:02:13.114	FI4000297767	SEK	108.7400	BUY / KÖP / OSTO	768	83,512.32		CEUX	6582589888048	2001001125
NORDEA BANK ABP	05/05/2023		11:02:13.114	FI4000297767	SEK	108.7400	BUY / KÖP / OSTO	210	22,835.40		CEUX	6582589888049	2001001125
NORDEA BANK ABP	05/05/2023		11:02:59.180	FI4000297767	EUR	9.6520	BUY / KÖP / OSTO	602	5,810.50		CEUX	6582589888594	2001001125
NORDEA BANK ABP	05/05/2023		11:02:59.180	FI4000297767	EUR	9.6520	BUY / KÖP / OSTO	199	1,920.75		CEUX	6582589888595	2001001125
NORDEA BANK ABP	05/05/2023		11:04:57.383	FI4000297767	EUR	9.6510	BUY / KÖP / OSTO	772	7,450.57		XHEL	B223308	2001001125
NORDEA BANK ABP	05/05/2023		11:06:45.817	FI4000297767	SEK	108.6400	BUY / KÖP / OSTO	853	92,669.92		XSTO	B225644	2001001125
NORDEA BANK ABP	05/05/2023		11:08:03.897	FI4000297767	SEK	108.6000	BUY / KÖP / OSTO	190	20,634.00		CEUX	6582589891794	2001001125
NORDEA BANK ABP	05/05/2023		11:08:37.348	FI4000297767	EUR	9.6440	BUY / KÖP / OSTO	750	7,233.00		CEUX	6582589892495	2001001125
NORDEA BANK ABP	05/05/2023		11:08:37.411	FI4000297767	SEK	108.6000	BUY / KÖP / OSTO	719	78,083.40		CEUX	6582589892498	2001001125
NORDEA BANK ABP													

NORDEA BANK ABP	05/05/2023		11:26:12.031		FI4000297767	SEK	108.5800	BUY / KÖP / OSTO	812	88,166.96		CEUX	6582589904397	2001001125
NORDEA BANK ABP	05/05/2023		11:26:43.825		FI4000297767	EUR	9.6480	BUY / KÖP / OSTO	775	7,477.20		XHEL	B248872	2001001125
NORDEA BANK ABP	05/05/2023		11:26:43.846		FI4000297767	EUR	9.6470	BUY / KÖP / OSTO	794	7,659.72		XHEL	B248873	2001001125
NORDEA BANK ABP	05/05/2023		11:30:13.627		FI4000297767	SEK	108.5600	BUY / KÖP / OSTO	729	79,140.24		CEUX	6582589906692	2001001125
NORDEA BANK ABP	05/05/2023		11:30:17.077		FI4000297767	EUR	9.6440	BUY / KÖP / OSTO	823	7,937.01		XHEL	B252609	2001001125
NORDEA BANK ABP	05/05/2023		11:31:00.930		FI4000297767	EUR	9.6380	BUY / KÖP / OSTO	17	163.85		XHEL	B253410	2001001125
NORDEA BANK ABP	05/05/2023		11:31:00.930		FI4000297767	EUR	9.6380	BUY / KÖP / OSTO	781	7,527.28		XHEL	B253411	2001001125
NORDEA BANK ABP	05/05/2023		11:34:22.454		FI4000297767	SEK	108.5800	BUY / KÖP / OSTO	439	47,666.62		XSTO	B256388	2001001125
NORDEA BANK ABP	05/05/2023		11:34:52.878		FI4000297767	EUR	9.6500	BUY / KÖP / OSTO	497	4,796.05		XHEL	B256871	2001001125
NORDEA BANK ABP	05/05/2023		11:34:52.878		FI4000297767	EUR	9.6500	BUY / KÖP / OSTO	107	1,032.55		XHEL	B256872	2001001125
NORDEA BANK ABP	05/05/2023		11:34:52.878		FI4000297767	EUR	9.6500	BUY / KÖP / OSTO	216	2,084.40		XHEL	B256873	2001001125
NORDEA BANK ABP	05/05/2023		11:35:21.606		FI4000297767	SEK	108.5800	BUY / KÖP / OSTO	1,128	122,478.24		XSTO	B257209	2001001125
NORDEA BANK ABP	05/05/2023		11:37:29.758		FI4000297767	SEK	108.6000	BUY / KÖP / OSTO	792	86,011.20		XSTO	B258898	2001001125
NORDEA BANK ABP	05/05/2023		11:38:48.418		FI4000297767	SEK	108.5600	BUY / KÖP / OSTO	808	87,716.48		CEUX	6582589911550	2001001125
NORDEA BANK ABP	05/05/2023		11:38:48.419		FI4000297767	SEK	108.5600	BUY / KÖP / OSTO	833	90,430.48		XSTO	B260436	2001001125
NORDEA BANK ABP	05/05/2023		11:38:50.500		FI4000297767	EUR	9.6470	BUY / KÖP / OSTO	971	9,367.24		CEUX	6582589911620	2001001125
NORDEA BANK ABP	05/05/2023		11:38:50.590		FI4000297767	EUR	9.6460	BUY / KÖP / OSTO	38	366.55		XHEL	B260542	2001001125
NORDEA BANK ABP	05/05/2023		11:38:50.590		FI4000297767	EUR	9.6460	BUY / KÖP / OSTO	904	8,719.98		XHEL	B260543	2001001125
NORDEA BANK ABP	05/05/2023		11:41:52.832		FI4000297767	SEK	108.5400	BUY / KÖP / OSTO	865	93,887.10		CEUX	6582589913355	2001001125
NORDEA BANK ABP	05/05/2023		11:45:42.803		FI4000297767	SEK	108.6200	BUY / KÖP / OSTO	823	89,394.26		CEUX	6582589915411	2001001125
NORDEA BANK ABP	05/05/2023		11:45:46.491		FI4000297767	EUR	9.6520	BUY / KÖP / OSTO	816	7,876.03		XHEL	B267895	2001001125
NORDEA BANK ABP	05/05/2023		11:45:46.494		FI4000297767	EUR	9.6530	BUY / KÖP / OSTO	824	7,954.07		CEUX	6582589915474	2001001125
NORDEA BANK ABP	05/05/2023		11:45:46.494		FI4000297767	SEK	108.6000	BUY / KÖP / OSTO	803	87,205.80		CEUX	6582589915476	2001001125
NORDEA BANK ABP	05/05/2023		11:49:59.769		FI4000297767	EUR	9.6530	BUY / KÖP / OSTO	201	1,940.25		XHEL	B271664	2001001125
NORDEA BANK ABP	05/05/2023		11:50:01.577		FI4000297767	SEK	108.6400	BUY / KÖP / OSTO	917	99,622.88		CEUX	6582589917628	2001001125
NORDEA BANK ABP	05/05/2023		11:50:01.577		FI4000297767	SEK	108.6400	BUY / KÖP / OSTO	819	88,976.16		CEUX	6582589917629	2001001125
NORDEA BANK ABP	05/05/2023		11:50:03.112		FI4000297767	EUR	9.6530	BUY / KÖP / OSTO	788	7,606.56		CEUX	6582589917651	2001001125
NORDEA BANK ABP	05/05/2023		11:50:44.530		FI4000297767	EUR	9.6520	BUY / KÖP / OSTO	88	849.38		XHEL	B272548	2001001125
NORDEA BANK ABP	05/05/2023		11:50:44.679		FI4000297767	EUR	9.6520	BUY / KÖP / OSTO	88	849.38		XHEL	B272553	2001001125
NORDEA BANK ABP	05/05/2023		11:50:44.703		FI4000297767	EUR	9.6520	BUY / KÖP / OSTO	254	2,451.61		XHEL	B272556	2001001125
NORDEA BANK ABP	05/05/2023		11:50:59.702		FI4000297767	EUR	9.6500	BUY / KÖP / OSTO	86	829.90		XHEL	B272807	2001001125
NORDEA BANK ABP	05/05/2023		11:51:59.782		FI4000297767	EUR	9.6440	BUY / KÖP / OSTO	254	2,449.58		XHEL	B273683	2001001125
NORDEA BANK ABP	05/05/2023		11:53:44.408		FI4000297767	EUR	9.6720	BUY / KÖP / OSTO	891	8,617.75		XHEL	B275477	2001001125
NORDEA BANK ABP	05/05/2023		11:53:44.540		FI4000297767	EUR	9.6710	BUY / KÖP / OSTO	919	8,887.65		XHEL	B275482	2001001125
NORDEA BANK ABP	05/05/2023		11:55:25.555		FI4000297767	SEK	108.8000	BUY / KÖP / OSTO	866	94,220.80		XSTO	B277074	2001001125
NORDEA BANK ABP	05/05/2023		11:57:07.853		FI4000297767	SEK	108.8000	BUY / KÖP / OSTO	1,082	117,721.60		CEUX	6582589921779	2001001125
NORDEA BANK ABP	05/05/2023		11:58:44.332		FI4000297767	EUR	9.6690	BUY / KÖP / OSTO	363	3,509.85		CEUX	6582589922876	2001001125
NORDEA BANK ABP	05/05/2023		11:58:44.352		FI4000297767	EUR	9.6690	BUY / KÖP / OSTO	348	3,364.81		CEUX	6582589922877	2001001125
NORDEA BANK ABP	05/05/2023		11:58:44.352		FI4000297767	EUR	9.6690	BUY / KÖP / OSTO	101	976.57		CEUX	6582589922878	2001001125
NORDEA BANK ABP	05/05/2023		11:59:29.799		FI4000297767	SEK	108.8600	BUY / KÖP / OSTO	752	81,862.72		CEUX	6582589923298	2001001125
NORDEA BANK ABP	05/05/2023		11:59:29.817		FI4000297767	EUR	9.6730	BUY / KÖP / OSTO	156	1,508.99		CEUX	6582589923307	2001001125
NORDEA BANK ABP	05/05/2023		11:59:29.817		FI4000297767	EUR	9.6730	BUY / KÖP / OSTO	56	541.69		CEUX	6582589923308	2001001125
NORDEA BANK ABP	05/05/2023		11:59:29.817		FI4000297767	EUR	9.6730	BUY / KÖP / OSTO	541	5,233.09		CEUX	6582589923309	2001001125
NORDEA BANK ABP	05/05/2023		12:02:49.466		FI4000297767	SEK	108.9400	BUY / KÖP / OSTO	745	81,160.30		XSTO	B284276	2001001125
NORDEA BANK ABP	05/05/2023		12:02:49.466		FI4000297767	SEK	108.9400	BUY / KÖP / OSTO	102	11,111.88		XSTO	B284277	2001001125
NORDEA BANK ABP	05/05/2023		12:03:40.929		FI4000297767	EUR	9.6810	BUY / KÖP / OSTO	114	1,103.63		XHEL	B284970	2001001125
NORDEA BANK ABP	05/05/2023		12:03:40.929		FI4000297767	EUR	9.6810	BUY / KÖP / OSTO	658	6,370.10		XHEL	B284971	2001001125
NORDEA BANK ABP	05/05/2023		12:03:40.929		FI4000297767	EUR	9.6810	BUY / KÖP / OSTO	357	3,456.12		XHEL	B284972	2001001125
NORDEA BANK ABP	05/05/2023		12:03:40.929		FI4000297767	EUR	9.6810	BUY / KÖP / OSTO	417	4,036.98		XHEL	B284973	2001001125
NORDEA BANK ABP	05/05/2023		12:06:50.662		FI4000297767	SEK	108.9800	BUY / KÖP / OSTO	876	95,466.48		XSTO	B286920	2001001125
NORDEA BANK ABP	05/05/2023		12:07:00.329		FI4000297767	EUR	9.6860	BUY / KÖP / OSTO	207	2,005.00		CEUX	6582589926990	2001001125
NORDEA BANK ABP	05/05/2023		12:07:00.329		FI4000297767	EUR	9.6860	BUY / KÖP / OSTO	594	5,753.48		CEUX	6582589926991	2001001125
NORDEA BANK ABP	05/05/2023		12:07:35.059		FI4000297767	SEK	108.9800	BUY / KÖP / OSTO	320	34,873.60		XSTO	B287762	2001001125
NORDEA BANK ABP	05/05/2023		12:07:35.059		FI4000297767	SEK	108.9800	BUY / KÖP / OSTO	465	50,675.70		XSTO	B287763	2001001125
NORDEA BANK ABP	05/05/2023		12:09:31.815		FI4000297767	SEK	109.0000	BUY / KÖP / OSTO	505	55,045.00		CEUX	6582589928672	2001001125
NORDEA BANK ABP	05/05/2023		12:09:31.815		FI4000297767	SEK	109.0000	BUY / KÖP / OSTO	422	45,998.00		CEUX	6582589928673	2001001125
NORDEA BANK ABP	05/05/2023		12:10:17.688		FI4000297767	EUR	9.6920	BUY / KÖP / OSTO	859	8,325.43		XHEL	B290050	2001001125
NORDEA BANK ABP	05/05/2023		12:10:28.043		FI4000297767	SEK	108.9200	BUY / KÖP / OSTO	190	20,694.80		CEUX	6582589929198	2001001125
NORDEA BANK ABP	05/05/2023		12:11:14.408		FI4000297767	EUR	9.6850	BUY / KÖP / OSTO	73	707.01		XHEL	B290781	2001001125
NORDEA BANK ABP	05/05/2023		12:13:04.816		FI4000297767	SEK	108.9000	BUY / KÖP / OSTO	782	85,159.80		CEUX	6582589930455	2001001125
NORDEA BANK ABP	05/05/2023		12:15:01.055		FI4000297767	EUR	9.6850	BUY / KÖP / OSTO	520	5,036.20		XHEL	B293589	2001001125
NORDEA BANK ABP	05/05/2023		12:15:01.055		FI4000297767	EUR	9.6850	BUY / KÖP / OSTO	330	3,196.05		XHEL	B293590	2001001125
NORDEA BANK ABP	05/05/2023		12:15:01.064		FI4000297767	EUR	9.6850	BUY / KÖP / OSTO	836	8,096.66		CEUX	6582589931495	2001001125
NORDEA BANK ABP	05/05/2023		12:16:00.905		FI4000297767	SEK	109.0000	BUY / KÖP / OSTO	240	26,160.00		XSTO	B294423	2001001125
NORDEA BANK ABP	05/05/2023		12:16:00.905		FI4000297767	SEK	109.0000	BUY / KÖP / OSTO	492	53,628.00		XSTO	B294424	2001001125
NORDEA BANK ABP	05/05/2023		12:16:52.696		FI4000297767	SEK	108.9600	BUY / KÖP / OSTO	272	29,637.12		XSTO	B294865	2001001125
NORDEA BANK ABP	05/05/2023		12:16:52.696		FI4000297767	SEK	108.9600	BUY / KÖP / OSTO	465	50,666.40		XSTO	B294866	2001001125
NORDEA BANK ABP	05/05/2023		12:16:53.877		FI4000297767	SEK	108.9400	BUY / KÖP / OSTO	732	79,744.08		CEUX	6582589932329	2001001125
NORDEA BANK ABP	05/05/2023		12:19:40.504		FI4000297767	EUR	9.6890	BUY / KÖP / OSTO	773	7,489.60		XHEL	B296697	2001001125
NORDEA BANK ABP	05/05/2023		12:19:40.504		FI4000297767	EUR	9.6890	BUY / KÖP / OSTO	64	620.10		XHEL	B296698	2001001125
NORDEA BANK ABP	05/05/2023		12:19:40.513		FI4000297767	EUR	9.6890	BUY / KÖP / OSTO	822	7,964.36		CEUX	6582589933713	2001001125
NORDEA BANK ABP	05/05/2023		12:22:03.409		FI4000297767	SEK	108.8600	BUY / KÖP / OSTO	791	86,108.26		CEUX	6582589934720	2001001125
NORDEA BANK ABP	05/05/2023		12:24:17.323		FI4000297767	SEK	108.9200	BUY / KÖP / OSTO	580	63,173.60		XSTO	B300572	2001001125
NORDEA BANK ABP	05/05/2023		12:24:17.323		FI4000297767	SEK	108.9200	BUY / KÖP / OSTO	411	44,766.12		XSTO	B300573	2001001125
NORDEA BANK ABP	05/05/2023		12:25:40.233		FI4000297767	SEK	108.9200	BUY / KÖP / OSTO	809	88,116.28		CEUX	6582589936620	2001001125
NORDEA BANK ABP	05/05/2023		12:26:16.948		FI									

NORDEA BANK ABP	05/05/2023	12:46:07.071	FI4000297767	EUR	9.6710	BUY / KÖP / OSTO	645	6,237.80	XHEL	B317545	2001001125
NORDEA BANK ABP	05/05/2023	12:46:07.091	FI4000297767	EUR	9.6710	BUY / KÖP / OSTO	145	1,402.30	XHEL	B317546	2001001125
NORDEA BANK ABP	05/05/2023	12:47:04.433	FI4000297767	SEK	108.6200	BUY / KÖP / OSTO	730	79,292.60	CEUX	6582589946921	2001001125
NORDEA BANK ABP	05/05/2023	12:47:04.433	FI4000297767	SEK	108.6200	BUY / KÖP / OSTO	128	6,299.96	CEUX	6582589946922	2001001125
NORDEA BANK ABP	05/05/2023	12:47:06.593	FI4000297767	SEK	108.6000	BUY / KÖP / OSTO	55	13,575.00	CEUX	6582589946938	2001001125
NORDEA BANK ABP	05/05/2023	12:47:06.593	FI4000297767	SEK	108.6000	BUY / KÖP / OSTO	701	76,128.80	CEUX	6582589946941	2001001125
NORDEA BANK ABP	05/05/2023	12:50:04.305	FI4000297767	EUR	9.6670	BUY / KÖP / OSTO	828	8,004.28	XHEL	B320042	2001001125
NORDEA BANK ABP	05/05/2023	12:51:16.191	FI4000297767	EUR	9.6620	BUY / KÖP / OSTO	411	3,971.08	XHEL	B320994	2001001125
NORDEA BANK ABP	05/05/2023	12:51:16.191	FI4000297767	EUR	9.6620	BUY / KÖP / OSTO	343	3,314.07	XHEL	B320995	2001001125
NORDEA BANK ABP	05/05/2023	12:51:16.200	FI4000297767	SEK	108.5600	BUY / KÖP / OSTO	500	54,280.00	CEUX	6582589948666	2001001125
NORDEA BANK ABP	05/05/2023	12:51:16.200	FI4000297767	SEK	108.5600	BUY / KÖP / OSTO	217	23,557.52	CEUX	6582589948667	2001001125
NORDEA BANK ABP	05/05/2023	12:55:00.994	FI4000297767	EUR	9.6590	BUY / KÖP / OSTO	784	7,572.66	CEUX	6582589950465	2001001125
NORDEA BANK ABP	05/05/2023	12:55:01.496	FI4000297767	SEK	108.5200	BUY / KÖP / OSTO	96	10,417.92	CEUX	6582589950469	2001001125
NORDEA BANK ABP	05/05/2023	12:55:01.496	FI4000297767	SEK	108.5200	BUY / KÖP / OSTO	660	71,623.20	CEUX	6582589950470	2001001125
NORDEA BANK ABP	05/05/2023	12:55:01.504	FI4000297767	SEK	108.5200	BUY / KÖP / OSTO	719	78,025.88	XSTO	B323945	2001001125
NORDEA BANK ABP	05/05/2023	12:57:57.397	FI4000297767	EUR	9.6560	BUY / KÖP / OSTO	757	7,309.59	XHEL	B326201	2001001125
NORDEA BANK ABP	05/05/2023	12:59:04.897	FI4000297767	SEK	108.4600	BUY / KÖP / OSTO	884	95,878.64	CEUX	6582589952343	2001001125
NORDEA BANK ABP	05/05/2023	13:00:02.945	FI4000297767	EUR	9.6520	BUY / KÖP / OSTO	163	1,573.28	CEUX	6582589952908	2001001125
NORDEA BANK ABP	05/05/2023	13:00:02.945	FI4000297767	EUR	9.6520	BUY / KÖP / OSTO	637	6,148.32	CEUX	6582589952909	2001001125
NORDEA BANK ABP	05/05/2023	13:00:03.135	FI4000297767	SEK	108.4400	BUY / KÖP / OSTO	277	30,037.88	XSTO	B328133	2001001125
NORDEA BANK ABP	05/05/2023	13:00:03.135	FI4000297767	SEK	108.4400	BUY / KÖP / OSTO	470	50,966.80	XSTO	B328134	2001001125
NORDEA BANK ABP	05/05/2023	13:04:46.934	FI4000297767	EUR	9.6410	BUY / KÖP / OSTO	248	2,390.97	CEUX	6582589955504	2001001125
NORDEA BANK ABP	05/05/2023	13:05:42.324	FI4000297767	SEK	108.4400	BUY / KÖP / OSTO	771	83,607.24	XSTO	B333326	2001001125
NORDEA BANK ABP	05/05/2023	13:06:54.322	FI4000297767	EUR	9.6550	BUY / KÖP / OSTO	1,115	10,765.33	CEUX	6582589956964	2001001125
NORDEA BANK ABP	05/05/2023	13:07:49.548	FI4000297767	SEK	108.5200	BUY / KÖP / OSTO	57	6,185.64	XSTO	B335419	2001001125
NORDEA BANK ABP	05/05/2023	13:07:51.178	FI4000297767	SEK	108.5200	BUY / KÖP / OSTO	666	72,274.32	XSTO	B335526	2001001125
NORDEA BANK ABP	05/05/2023	13:11:19.812	FI4000297767	SEK	108.4600	BUY / KÖP / OSTO	849	92,082.54	CEUX	6582589959129	2001001125
NORDEA BANK ABP	05/05/2023	13:11:46.451	FI4000297767	EUR	9.6480	BUY / KÖP / OSTO	773	7,457.90	CEUX	6582589959255	2001001125
NORDEA BANK ABP	05/05/2023	13:12:26.038	FI4000297767	SEK	108.5000	BUY / KÖP / OSTO	790	85,715.00	CEUX	6582589959780	2001001125
NORDEA BANK ABP	05/05/2023	13:12:46.759	FI4000297767	EUR	9.6510	BUY / KÖP / OSTO	149	1,438.00	XHEL	B338937	2001001125
NORDEA BANK ABP	05/05/2023	13:12:46.759	FI4000297767	EUR	9.6510	BUY / KÖP / OSTO	1,008	9,728.21	XHEL	B338938	2001001125
NORDEA BANK ABP	05/05/2023	13:14:50.789	FI4000297767	SEK	108.5000	BUY / KÖP / OSTO	724	78,554.00	CEUX	6582589960598	2001001125
NORDEA BANK ABP	05/05/2023	13:17:56.245	FI4000297767	SEK	108.5600	BUY / KÖP / OSTO	516	56,016.96	XSTO	B342363	2001001125
NORDEA BANK ABP	05/05/2023	13:17:56.245	FI4000297767	SEK	108.5600	BUY / KÖP / OSTO	204	22,146.24	XSTO	B342364	2001001125
NORDEA BANK ABP	05/05/2023	13:17:56.957	FI4000297767	EUR	9.6560	BUY / KÖP / OSTO	916	8,844.90	CEUX	6582589962154	2001001125
NORDEA BANK ABP	05/05/2023	13:17:56.957	FI4000297767	EUR	9.6570	BUY / KÖP / OSTO	930	8,981.01	CEUX	6582589962152	2001001125
NORDEA BANK ABP	05/05/2023	13:17:56.957	FI4000297767	SEK	108.5400	BUY / KÖP / OSTO	718	77,931.72	CEUX	6582589962158	2001001125
NORDEA BANK ABP	05/05/2023	13:21:19.723	FI4000297767	EUR	9.6530	BUY / KÖP / OSTO	783	7,558.30	XHEL	B344627	2001001125
NORDEA BANK ABP	05/05/2023	13:25:01.793	FI4000297767	SEK	108.4800	BUY / KÖP / OSTO	831	90,146.88	CEUX	6582589965366	2001001125
NORDEA BANK ABP	05/05/2023	13:25:01.793	FI4000297767	SEK	108.4800	BUY / KÖP / OSTO	294	31,893.12	CEUX	6582589965367	2001001125
NORDEA BANK ABP	05/05/2023	13:25:01.794	FI4000297767	SEK	108.4800	BUY / KÖP / OSTO	490	53,155.20	CEUX	6582589965368	2001001125
NORDEA BANK ABP	05/05/2023	13:25:01.810	FI4000297767	EUR	9.6490	BUY / KÖP / OSTO	511	4,930.64	CEUX	6582589965379	2001001125
NORDEA BANK ABP	05/05/2023	13:25:01.810	FI4000297767	EUR	9.6490	BUY / KÖP / OSTO	272	2,624.53	CEUX	6582589965380	2001001125
NORDEA BANK ABP	05/05/2023	13:25:01.816	FI4000297767	SEK	108.4600	BUY / KÖP / OSTO	418	45,336.28	CEUX	6582589965386	2001001125
NORDEA BANK ABP	05/05/2023	13:25:01.816	FI4000297767	SEK	108.4600	BUY / KÖP / OSTO	380	41,214.80	CEUX	6582589965387	2001001125
NORDEA BANK ABP	05/05/2023	13:28:30.876	FI4000297767	EUR	9.6520	BUY / KÖP / OSTO	797	7,692.64	CEUX	6582589967179	2001001125
NORDEA BANK ABP	05/05/2023	13:29:07.805	FI4000297767	EUR	9.6490	BUY / KÖP / OSTO	835	8,056.92	CEUX	6582589967441	2001001125
NORDEA BANK ABP	05/05/2023	13:29:07.806	FI4000297767	SEK	108.4800	BUY / KÖP / OSTO	39	4,230.72	CEUX	6582589967446	2001001125
NORDEA BANK ABP	05/05/2023	13:30:50.126	FI4000297767	SEK	108.4800	BUY / KÖP / OSTO	700	75,936.00	XSTO	B351103	2001001125
NORDEA BANK ABP	05/05/2023	13:30:50.175	FI4000297767	SEK	108.4800	BUY / KÖP / OSTO	61	6,617.28	XSTO	B351104	2001001125
NORDEA BANK ABP	05/05/2023	13:32:02.250	FI4000297767	SEK	108.4600	BUY / KÖP / OSTO	80	8,676.80	CEUX	6582589968798	2001001125
NORDEA BANK ABP	05/05/2023	13:32:52.690	FI4000297767	EUR	9.6480	BUY / KÖP / OSTO	77	742.90	XHEL	B352610	2001001125
NORDEA BANK ABP	05/05/2023	13:32:52.860	FI4000297767	EUR	9.6480	BUY / KÖP / OSTO	583	5,624.78	XHEL	B352611	2001001125
NORDEA BANK ABP	05/05/2023	13:32:52.860	FI4000297767	EUR	9.6480	BUY / KÖP / OSTO	218	2,103.26	XHEL	B352612	2001001125
NORDEA BANK ABP	05/05/2023	13:32:52.875	FI4000297767	SEK	108.4600	BUY / KÖP / OSTO	756	81,995.76	CEUX	6582589969248	2001001125
NORDEA BANK ABP	05/05/2023	13:32:52.875	FI4000297767	SEK	108.4600	BUY / KÖP / OSTO	852	92,407.92	CEUX	6582589969249	2001001125
NORDEA BANK ABP	05/05/2023	13:37:11.796	FI4000297767	EUR	9.6390	BUY / KÖP / OSTO	257	2,477.22	CEUX	6582589971583	2001001125
NORDEA BANK ABP	05/05/2023	13:37:14.278	FI4000297767	EUR	9.6390	BUY / KÖP / OSTO	599	5,773.76	CEUX	6582589971591	2001001125
NORDEA BANK ABP	05/05/2023	13:38:03.066	FI4000297767	SEK	108.3400	BUY / KÖP / OSTO	528	57,203.52	XSTO	B356828	2001001125
NORDEA BANK ABP	05/05/2023	13:38:03.066	FI4000297767	SEK	108.3400	BUY / KÖP / OSTO	225	24,376.50	XSTO	B356829	2001001125
NORDEA BANK ABP	05/05/2023	13:38:48.782	FI4000297767	EUR	9.6370	BUY / KÖP / OSTO	512	4,934.14	XHEL	B357577	2001001125
NORDEA BANK ABP	05/05/2023	13:38:54.758	FI4000297767	SEK	108.3000	BUY / KÖP / OSTO	269	29,132.70	CEUX	6582589972381	2001001125
NORDEA BANK ABP	05/05/2023	13:38:54.758	FI4000297767	SEK	108.3000	BUY / KÖP / OSTO	442	47,868.60	CEUX	6582589972382	2001001125
NORDEA BANK ABP	05/05/2023	13:40:11.885	FI4000297767	SEK	108.2200	BUY / KÖP / OSTO	820	88,740.40	XSTO	B359047	2001001125
NORDEA BANK ABP	05/05/2023	13:40:13.580	FI4000297767	EUR	9.6280	BUY / KÖP / OSTO	185	1,781.18	XHEL	B359072	2001001125
NORDEA BANK ABP	05/05/2023	13:40:13.580	FI4000297767	EUR	9.6280	BUY / KÖP / OSTO	672	6,470.02	XHEL	B359073	2001001125
NORDEA BANK ABP	05/05/2023	13:42:23.590	FI4000297767	EUR	9.6480	BUY / KÖP / OSTO	595	5,740.56	XHEL	B360738	2001001125
NORDEA BANK ABP	05/05/2023	13:42:23.590	FI4000297767	EUR	9.6480	BUY / KÖP / OSTO	205	1,977.84	XHEL	B360739	2001001125
NORDEA BANK ABP	05/05/2023	13:44:37.641	FI4000297767	EUR	9.6470	BUY / KÖP / OSTO	800	7,717.60	CEUX	6582589975197	2001001125
NORDEA BANK ABP	05/05/2023	13:45:29.934	FI4000297767	SEK	108.4400	BUY / KÖP / OSTO	375	40,665.00	XSTO	B363137	2001001125
NORDEA BANK ABP	05/05/2023	13:45:29.934	FI4000297767	SEK	108.4400	BUY / KÖP / OSTO	495	53,677.80	XSTO	B363138	2001001125
NORDEA BANK ABP	05/05/2023	13:47:30.113	FI4000297767	SEK	108.3400	BUY / KÖP / OSTO	189	20,476.26	CEUX	6582589976516	2001001125
NORDEA BANK ABP	05/05/2023	13:48:03.524	FI4000297767	EUR	9.6410	BUY / KÖP / OSTO	764	7,365.72	XHEL	B364895	2001001125
NORDEA BANK ABP	05/05/2023	13:48:28.692	FI4000297767	SEK	108.3400	BUY / KÖP / OSTO	500	54,170.00	CEUX	6582589976989	2001001125
NORDEA BANK ABP	05/05/2023	13:48:28.692	FI4000297767	SEK	108.3400	BUY / KÖP / OSTO	225	24,376.50	CEUX	6582589976990	2001001125
NORDEA BANK ABP	05/05/2023	13:48:28.953	FI4000297767	SEK	108.3000	BUY / KÖP / OSTO	247	26,750.10	XSTO	B365189	2001001125
NORDEA BANK ABP	05/05/2023	13:51:23.346	FI4000297767	SEK	108.3000	BUY / KÖP / OSTO	300	32,490.00	XSTO	B367449	2001001125
NORDEA BANK ABP	05/05/2023	13:51:23.347	FI4000297767	SEK	108.3000	BUY / KÖP / OSTO	417	45,161.10	XSTO	B367450	2001001125
NORDEA BANK ABP	05/05/2023	13:51:23.347	FI4000297767	SEK	108.3000	BUY / KÖP / OSTO	140	15,162.00	XSTO	B367451	2001001125
NORDEA BANK ABP	05/05/2023	13:51:25.280	FI4000297767	EUR	9.6360	BUY / KÖP / OSTO	786	7,573.90	CEUX	6582589978817	2001001125
NORDEA BANK ABP	05/05/2023	13:54:40.844	FI400								

NORDEA BANK ABP	05/05/2023		14:05:50.562		FI4000297767	SEK	108.3000	BUY / KÖP / OSTO	860	93,138.00	CEUX	6582589986521	2001001125
NORDEA BANK ABP	05/05/2023		14:05:50.568		FI4000297767	SEK	108.3000	BUY / KÖP / OSTO	808	87,506.40	XSTO	B378355	2001001125
NORDEA BANK ABP	05/05/2023		14:06:30.097		FI4000297767	EUR	9.6390	BUY / KÖP / OSTO	903	8,704.02	XHEL	B378798	2001001125
NORDEA BANK ABP	05/05/2023		14:06:31.010		FI4000297767	SEK	108.3200	BUY / KÖP / OSTO	888	96,188.16	CEUX	6582589986840	2001001125
NORDEA BANK ABP	05/05/2023		14:09:49.715		FI4000297767	EUR	9.6450	BUY / KÖP / OSTO	870	8,391.15	XHEL	B381386	2001001125
NORDEA BANK ABP	05/05/2023		14:11:12.951		FI4000297767	SEK	108.3800	BUY / KÖP / OSTO	866	93,857.08	CEUX	6582589989433	2001001125
NORDEA BANK ABP	05/05/2023		14:13:03.865		FI4000297767	EUR	9.6450	BUY / KÖP / OSTO	788	7,600.26	XHEL	B383472	2001001125
NORDEA BANK ABP	05/05/2023		14:13:04.114		FI4000297767	SEK	108.3600	BUY / KÖP / OSTO	770	83,437.20	CEUX	6582589990438	2001001125
NORDEA BANK ABP	05/05/2023		14:14:16.470		FI4000297767	SEK	108.3400	BUY / KÖP / OSTO	822	89,055.48	CEUX	6582589990921	2001001125
NORDEA BANK ABP	05/05/2023		14:14:17.396		FI4000297767	EUR	9.6400	BUY / KÖP / OSTO	801	7,721.64	CEUX	6582589990940	2001001125
NORDEA BANK ABP	05/05/2023		14:18:35.089		FI4000297767	EUR	9.6390	BUY / KÖP / OSTO	535	5,156.87	CEUX	6582589993282	2001001125
NORDEA BANK ABP	05/05/2023		14:18:37.542		FI4000297767	SEK	108.3200	BUY / KÖP / OSTO	1,099	119,043.68	CEUX	6582589993344	2001001125
NORDEA BANK ABP	05/05/2023		14:21:51.781		FI4000297767	SEK	108.3000	BUY / KÖP / OSTO	37	4,007.10	CEUX	6582589995232	2001001125
NORDEA BANK ABP	05/05/2023		14:21:51.781		FI4000297767	SEK	108.3000	BUY / KÖP / OSTO	925	100,177.50	CEUX	6582589995233	2001001125
NORDEA BANK ABP	05/05/2023		14:23:07.096		FI4000297767	EUR	9.6370	BUY / KÖP / OSTO	755	7,275.94	XHEL	B392125	2001001125
NORDEA BANK ABP	05/05/2023		14:23:40.887		FI4000297767	SEK	108.3000	BUY / KÖP / OSTO	363	39,312.90	XSTO	B392615	2001001125
NORDEA BANK ABP	05/05/2023		14:23:40.887		FI4000297767	SEK	108.3000	BUY / KÖP / OSTO	553	59,889.90	XSTO	B392616	2001001125
NORDEA BANK ABP	05/05/2023		14:25:36.884		FI4000297767	EUR	9.6400	BUY / KÖP / OSTO	818	7,885.52	XHEL	B394498	2001001125
NORDEA BANK ABP	05/05/2023		14:27:02.103		FI4000297767	EUR	9.6460	BUY / KÖP / OSTO	803	7,745.74	CEUX	6582589998091	2001001125
NORDEA BANK ABP	05/05/2023		14:28:54.696		FI4000297767	SEK	108.4600	BUY / KÖP / OSTO	1,230	133,405.80	CEUX	6582589999234	2001001125
NORDEA BANK ABP	05/05/2023		14:28:54.705		FI4000297767	SEK	108.4600	BUY / KÖP / OSTO	856	92,841.76	XSTO	B397416	2001001125
NORDEA BANK ABP	05/05/2023		14:28:54.712		FI4000297767	EUR	9.6490	BUY / KÖP / OSTO	988	9,533.21	XHEL	B397420	2001001125
NORDEA BANK ABP	05/05/2023		14:28:54.720		FI4000297767	SEK	108.4400	BUY / KÖP / OSTO	740	80,245.60	CEUX	6582589999252	2001001125
NORDEA BANK ABP	05/05/2023		14:28:54.721		FI4000297767	EUR	9.6480	BUY / KÖP / OSTO	787	7,592.98	CEUX	6582589999253	2001001125
NORDEA BANK ABP	05/05/2023		14:28:54.721		FI4000297767	EUR	9.6480	BUY / KÖP / OSTO	127	1,225.30	CEUX	6582589999254	2001001125
NORDEA BANK ABP	05/05/2023		14:28:54.751		FI4000297767	SEK	108.4400	BUY / KÖP / OSTO	165	17,892.60	CEUX	6582589999273	2001001125
NORDEA BANK ABP	05/05/2023		14:28:54.768		FI4000297767	SEK	108.4400	BUY / KÖP / OSTO	205	22,230.20	CEUX	6582589999274	2001001125
NORDEA BANK ABP	05/05/2023		14:29:51.049		FI4000297767	EUR	9.6450	BUY / KÖP / OSTO	1,008	9,722.16	XHEL	B398567	2001001125
NORDEA BANK ABP	05/05/2023		14:30:39.507		FI4000297767	SEK	108.4600	BUY / KÖP / OSTO	1,083	117,462.18	CEUX	6582590003101	2001001125
NORDEA BANK ABP	05/05/2023		14:31:49.322		FI4000297767	EUR	9.6560	BUY / KÖP / OSTO	1,130	10,911.28	CEUX	6582590004475	2001001125
NORDEA BANK ABP	05/05/2023		14:32:27.180		FI4000297767	SEK	108.3600	BUY / KÖP / OSTO	629	68,158.44	CEUX	6582590005246	2001001125
NORDEA BANK ABP	05/05/2023		14:32:27.181		FI4000297767	SEK	108.3600	BUY / KÖP / OSTO	485	52,554.60	CEUX	6582590005247	2001001125
NORDEA BANK ABP	05/05/2023		14:36:23.817		FI4000297767	EUR	9.6580	BUY / KÖP / OSTO	940	9,078.52	XHEL	B409509	2001001125
NORDEA BANK ABP	05/05/2023		14:36:23.827		FI4000297767	EUR	9.6580	BUY / KÖP / OSTO	115	1,110.67	CEUX	6582590008479	2001001125
NORDEA BANK ABP	05/05/2023		14:36:23.827		FI4000297767	EUR	9.6580	BUY / KÖP / OSTO	812	7,842.30	CEUX	6582590008480	2001001125
NORDEA BANK ABP	05/05/2023		14:37:22.496		FI4000297767	SEK	108.6000	BUY / KÖP / OSTO	1,187	128,908.20	XSTO	B410615	2001001125
NORDEA BANK ABP	05/05/2023		14:38:58.293		FI4000297767	SEK	108.7600	BUY / KÖP / OSTO	405	44,047.80	XSTO	B412139	2001001125
NORDEA BANK ABP	05/05/2023		14:38:58.293		FI4000297767	SEK	108.7600	BUY / KÖP / OSTO	982	106,802.32	XSTO	B412140	2001001125
NORDEA BANK ABP	05/05/2023		14:41:15.862		FI4000297767	SEK	108.9000	BUY / KÖP / OSTO	3	326.70	XSTO	B414344	2001001125
NORDEA BANK ABP	05/05/2023		14:41:15.862		FI4000297767	SEK	108.9000	BUY / KÖP / OSTO	946	103,019.40	XSTO	B414345	2001001125
NORDEA BANK ABP	05/05/2023		14:41:18.880		FI4000297767	EUR	9.6950	BUY / KÖP / OSTO	792	7,678.44	CEUX	6582590012104	2001001125
NORDEA BANK ABP	05/05/2023		14:41:18.890		FI4000297767	EUR	9.6940	BUY / KÖP / OSTO	735	7,125.09	XHEL	B414399	2001001125
NORDEA BANK ABP	05/05/2023		14:41:18.890		FI4000297767	EUR	9.6940	BUY / KÖP / OSTO	64	620.42	XHEL	B414400	2001001125
NORDEA BANK ABP	05/05/2023		14:41:18.890		FI4000297767	EUR	9.6940	BUY / KÖP / OSTO	797	7,726.12	XHEL	B414401	2001001125
NORDEA BANK ABP	05/05/2023		14:42:09.738		FI4000297767	SEK	108.8000	BUY / KÖP / OSTO	645	70,176.00	CEUX	6582590012545	2001001125
NORDEA BANK ABP	05/05/2023		14:42:09.738		FI4000297767	SEK	108.8000	BUY / KÖP / OSTO	268	29,158.40	CEUX	6582590012546	2001001125
NORDEA BANK ABP	05/05/2023		14:42:10.028		FI4000297767	EUR	9.6860	BUY / KÖP / OSTO	850	8,233.10	CEUX	6582590012576	2001001125
NORDEA BANK ABP	05/05/2023		14:45:48.307		FI4000297767	SEK	108.9600	BUY / KÖP / OSTO	1,028	112,010.88	XSTO	B418662	2001001125
NORDEA BANK ABP	05/05/2023		14:46:58.955		FI4000297767	EUR	9.6970	BUY / KÖP / OSTO	436	4,227.89	XHEL	B419620	2001001125
NORDEA BANK ABP	05/05/2023		14:46:58.955		FI4000297767	EUR	9.6970	BUY / KÖP / OSTO	475	4,606.08	XHEL	B419621	2001001125
NORDEA BANK ABP	05/05/2023		14:46:58.964		FI4000297767	SEK	108.8800	BUY / KÖP / OSTO	669	72,840.72	CEUX	6582590015658	2001001125
NORDEA BANK ABP	05/05/2023		14:46:58.964		FI4000297767	SEK	108.8800	BUY / KÖP / OSTO	190	20,687.20	CEUX	6582590015659	2001001125
NORDEA BANK ABP	05/05/2023		14:46:58.965		FI4000297767	EUR	9.6960	BUY / KÖP / OSTO	746	7,233.22	CEUX	6582590015661	2001001125
NORDEA BANK ABP	05/05/2023		14:48:46.640		FI4000297767	EUR	9.6860	BUY / KÖP / OSTO	366	3,545.08	XHEL	B421233	2001001125
NORDEA BANK ABP	05/05/2023		14:48:46.640		FI4000297767	EUR	9.6860	BUY / KÖP / OSTO	385	3,729.11	XHEL	B421234	2001001125
NORDEA BANK ABP	05/05/2023		14:50:09.080		FI4000297767	SEK	108.8000	BUY / KÖP / OSTO	366	39,820.80	CEUX	6582590018031	2001001125
NORDEA BANK ABP	05/05/2023		14:50:09.080		FI4000297767	SEK	108.8000	BUY / KÖP / OSTO	490	53,312.00	CEUX	6582590018032	2001001125
NORDEA BANK ABP	05/05/2023		14:50:10.581		FI4000297767	SEK	108.7800	BUY / KÖP / OSTO	700	76,146.00	XSTO	B423303	2001001125
NORDEA BANK ABP	05/05/2023		14:52:03.256		FI4000297767	EUR	9.6990	BUY / KÖP / OSTO	534	5,179.27	XHEL	B425327	2001001125
NORDEA BANK ABP	05/05/2023		14:52:03.256		FI4000297767	EUR	9.6990	BUY / KÖP / OSTO	435	4,219.07	XHEL	B425328	2001001125
NORDEA BANK ABP	05/05/2023		14:53:00.671		FI4000297767	SEK	108.8600	BUY / KÖP / OSTO	958	104,287.88	XSTO	B426005	2001001125
NORDEA BANK ABP	05/05/2023		14:53:52.720		FI4000297767	EUR	9.6930	BUY / KÖP / OSTO	748	7,250.36	XHEL	B426640	2001001125
NORDEA BANK ABP	05/05/2023		14:54:51.206		FI4000297767	EUR	9.6880	BUY / KÖP / OSTO	51	494.09	XHEL	B427625	2001001125
NORDEA BANK ABP	05/05/2023		14:54:51.206		FI4000297767	EUR	9.6880	BUY / KÖP / OSTO	733	7,101.30	XHEL	B427626	2001001125
NORDEA BANK ABP	05/05/2023		14:54:51.227		FI4000297767	SEK	108.8000	BUY / KÖP / OSTO	691	75,180.80	XSTO	B427630	2001001125
NORDEA BANK ABP	05/05/2023		14:54:51.227		FI4000297767	SEK	108.8000	BUY / KÖP / OSTO	208	22,630.40	XSTO	B427631	2001001125
NORDEA BANK ABP	05/05/2023		14:56:08.152		FI4000297767	EUR	9.6810	BUY / KÖP / OSTO	798	7,725.44	XHEL	B429221	2001001125
NORDEA BANK ABP	05/05/2023		14:56:38.623		FI4000297767	SEK	108.7000	BUY / KÖP / OSTO	927	100,764.90	CEUX	6582590022509	2001001125
NORDEA BANK ABP	05/05/2023		15:00:30.192		FI4000297767	EUR	9.6800	BUY / KÖP / OSTO	1,006	9,738.08	XHEL	B434606	2001001125
NORDEA BANK ABP	05/05/2023		15:01:00.093		FI4000297767	SEK	108.7600	BUY / KÖP / OSTO	594	64,603.44	XSTO	B435096	2001001125
NORDEA BANK ABP	05/05/2023		15:01:00.093		FI4000297767	SEK	108.7600	BUY / KÖP / OSTO	292	31,757.92	XSTO	B435097	2001001125
NORDEA BANK ABP	05/05/2023		15:01:21.008		FI4000297767	SEK	108.7400	BUY / KÖP / OSTO	51	5,545.74	CEUX	6582590025746	2001001125
NORDEA BANK ABP	05/05/2023		15:01:21.008		FI4000297767	SEK	108.7400	BUY / KÖP / OSTO	644	70,028.56	CEUX	6582590025747	2001001125
NORDEA BANK ABP	05/05/2023		15:01:21.008		FI4000297767	SEK	108.7400	BUY / KÖP / OSTO	159	17,289.66	CEUX	6582590025748	2001001125
NORDEA BANK ABP	05/05/2023		15:01:21.135		FI4000297767	EUR	9.6760	BUY / KÖP / OSTO	800	7,740.80	XHEL	B435538	2001001125
NORDEA BANK ABP	05/05/2023		15:01:21.135		FI4000297767	SEK	108.7200	BUY / KÖP / OSTO	353	38,378.16	XSTO	B435540	2001001125
NORDEA BANK ABP	05/05/2023		15:01:21.135		FI4000297767	SEK	108.72						

NORDEA BANK ABP	05/05/2023		15:18:52.634	FI4000297767	SEK	108.7800	BUY / KÖP / OSTO	838	91,157.64		XSTO	B451407	2001001125
NORDEA BANK ABP	05/05/2023		15:18:52.640	FI4000297767	EUR	9.6880	BUY / KÖP / OSTO	561	5,434.97		XHEL	B451414	2001001125
NORDEA BANK ABP	05/05/2023		15:18:52.640	FI4000297767	EUR	9.6880	BUY / KÖP / OSTO	193	1,869.78		XHEL	B451416	2001001125
NORDEA BANK ABP	05/05/2023		15:21:34.532	FI4000297767	EUR	9.7020	BUY / KÖP / OSTO	752	7,295.90		XHEL	B454100	2001001125
NORDEA BANK ABP	05/05/2023		15:21:46.126	FI4000297767	SEK	108.8800	BUY / KÖP / OSTO	816	88,846.08		CEUX	6582590038605	2001001125
NORDEA BANK ABP	05/05/2023		15:23:48.638	FI4000297767	SEK	108.9400	BUY / KÖP / OSTO	835	90,964.90		XSTO	B456391	2001001125
NORDEA BANK ABP	05/05/2023		15:25:25.407	FI4000297767	SEK	108.9400	BUY / KÖP / OSTO	917	99,897.98		XSTO	B457924	2001001125
NORDEA BANK ABP	05/05/2023		15:25:25.407	FI4000297767	SEK	108.9400	BUY / KÖP / OSTO	254	27,670.76		XSTO	B457925	2001001125
NORDEA BANK ABP	05/05/2023		15:26:16.172	FI4000297767	EUR	9.7020	BUY / KÖP / OSTO	127	1,232.15		XHEL	B458706	2001001125
NORDEA BANK ABP	05/05/2023		15:26:30.256	FI4000297767	EUR	9.7000	BUY / KÖP / OSTO	550	5,335.00		XHEL	B459035	2001001125
NORDEA BANK ABP	05/05/2023		15:27:20.141	FI4000297767	SEK	108.9400	BUY / KÖP / OSTO	349	38,020.06		CEUX	6582590042555	2001001125
NORDEA BANK ABP	05/05/2023		15:27:20.141	FI4000297767	SEK	108.9400	BUY / KÖP / OSTO	138	15,033.72		CEUX	6582590042556	2001001125
NORDEA BANK ABP	05/05/2023		15:27:20.143	FI4000297767	SEK	108.9400	BUY / KÖP / OSTO	487	53,053.78		CEUX	6582590042557	2001001125
NORDEA BANK ABP	05/05/2023		15:28:20.172	FI4000297767	EUR	9.7120	BUY / KÖP / OSTO	831	8,070.67		XHEL	B460853	2001001125
NORDEA BANK ABP	05/05/2023		15:29:45.041	FI4000297767	EUR	9.7140	BUY / KÖP / OSTO	871	8,460.89		XHEL	B462053	2001001125
NORDEA BANK ABP	05/05/2023		15:29:45.041	FI4000297767	EUR	9.7140	BUY / KÖP / OSTO	238	2,311.93		XHEL	B462054	2001001125
NORDEA BANK ABP	05/05/2023		15:29:45.041	FI4000297767	EUR	9.7140	BUY / KÖP / OSTO	627	6,090.68		XHEL	B462055	2001001125
NORDEA BANK ABP	05/05/2023		15:29:45.041	FI4000297767	EUR	9.7140	BUY / KÖP / OSTO	806	7,829.48		XHEL	B462056	2001001125
NORDEA BANK ABP	05/05/2023		15:29:45.619	FI4000297767	SEK	109.0200	BUY / KÖP / OSTO	232	25,292.64		CEUX	6582590044362	2001001125
NORDEA BANK ABP	05/05/2023		15:29:45.619	FI4000297767	SEK	109.0200	BUY / KÖP / OSTO	1,481	161,458.62		CEUX	6582590044363	2001001125
NORDEA BANK ABP	05/05/2023		15:30:00.717	FI4000297767	EUR	9.7140	BUY / KÖP / OSTO	859	8,344.33		CEUX	6582590044653	2001001125
NORDEA BANK ABP	05/05/2023		15:30:26.131	FI4000297767	SEK	109.0200	BUY / KÖP / OSTO	1,173	127,880.46		CEUX	6582590045478	2001001125
NORDEA BANK ABP	05/05/2023		15:30:26.131	FI4000297767	SEK	109.0200	BUY / KÖP / OSTO	202	22,022.04		CEUX	6582590045479	2001001125
NORDEA BANK ABP	05/05/2023		15:31:40.274	FI4000297767	SEK	109.1400	BUY / KÖP / OSTO	356	38,853.84		XSTO	B464891	2001001125
NORDEA BANK ABP	05/05/2023		15:31:40.274	FI4000297767	SEK	109.1400	BUY / KÖP / OSTO	294	32,087.16		XSTO	B464892	2001001125
NORDEA BANK ABP	05/05/2023		15:31:40.274	FI4000297767	SEK	109.1400	BUY / KÖP / OSTO	119	12,987.66		XSTO	B464897	2001001125
NORDEA BANK ABP	05/05/2023		15:31:40.284	FI4000297767	SEK	109.1400	BUY / KÖP / OSTO	1,106	120,708.84		CEUX	6582590047062	2001001125
NORDEA BANK ABP	05/05/2023		15:31:41.495	FI4000297767	EUR	9.7200	BUY / KÖP / OSTO	875	8,505.00		XHEL	B464933	2001001125
NORDEA BANK ABP	05/05/2023		15:32:12.106	FI4000297767	EUR	9.7180	BUY / KÖP / OSTO	857	8,328.33		CEUX	6582590047828	2001001125
NORDEA BANK ABP	05/05/2023		15:33:18.766	FI4000297767	EUR	9.7180	BUY / KÖP / OSTO	238	2,312.88		CEUX	6582590049492	2001001125
NORDEA BANK ABP	05/05/2023		15:33:18.766	FI4000297767	EUR	9.7180	BUY / KÖP / OSTO	708	6,880.34		CEUX	6582590049493	2001001125
NORDEA BANK ABP	05/05/2023		15:34:53.119	FI4000297767	EUR	9.7280	BUY / KÖP / OSTO	306	2,976.77		CEUX	6582590051474	2001001125
NORDEA BANK ABP	05/05/2023		15:34:53.119	FI4000297767	EUR	9.7280	BUY / KÖP / OSTO	557	5,418.50		CEUX	6582590051476	2001001125
NORDEA BANK ABP	05/05/2023		15:34:53.120	FI4000297767	EUR	9.7280	BUY / KÖP / OSTO	87	846.34		CEUX	6582590051477	2001001125
NORDEA BANK ABP	05/05/2023		15:36:09.344	FI4000297767	SEK	109.2600	BUY / KÖP / OSTO	226	24,692.76		XSTO	B471724	2001001125
NORDEA BANK ABP	05/05/2023		15:36:09.344	FI4000297767	SEK	109.2600	BUY / KÖP / OSTO	226	24,692.76		XSTO	B471728	2001001125
NORDEA BANK ABP	05/05/2023		15:36:09.344	FI4000297767	SEK	109.2600	BUY / KÖP / OSTO	226	24,692.76		XSTO	B471729	2001001125
NORDEA BANK ABP	05/05/2023		15:36:09.352	FI4000297767	SEK	109.2600	BUY / KÖP / OSTO	326	35,618.76		CEUX	6582590052921	2001001125
NORDEA BANK ABP	05/05/2023		15:36:09.353	FI4000297767	SEK	109.2600	BUY / KÖP / OSTO	326	35,618.76		CEUX	6582590052922	2001001125
NORDEA BANK ABP	05/05/2023		15:36:09.353	FI4000297767	SEK	109.2600	BUY / KÖP / OSTO	326	35,618.76		CEUX	6582590052923	2001001125
NORDEA BANK ABP	05/05/2023		15:36:09.353	FI4000297767	SEK	109.2600	BUY / KÖP / OSTO	190	20,759.40		CEUX	6582590052924	2001001125
NORDEA BANK ABP	05/05/2023		15:36:09.354	FI4000297767	SEK	109.2600	BUY / KÖP / OSTO	136	14,859.36		CEUX	6582590052925	2001001125
NORDEA BANK ABP	05/05/2023		15:36:09.354	FI4000297767	SEK	109.2600	BUY / KÖP / OSTO	190	20,759.40		CEUX	6582590052926	2001001125
NORDEA BANK ABP	05/05/2023		15:36:09.361	FI4000297767	SEK	109.2600	BUY / KÖP / OSTO	226	24,692.76		XSTO	B471731	2001001125
NORDEA BANK ABP	05/05/2023		15:36:09.361	FI4000297767	SEK	109.2600	BUY / KÖP / OSTO	181	19,776.06		XSTO	B471732	2001001125
NORDEA BANK ABP	05/05/2023		15:36:09.381	FI4000297767	SEK	109.2600	BUY / KÖP / OSTO	26	2,840.76		XSTO	B471738	2001001125
NORDEA BANK ABP	05/05/2023		15:36:24.726	FI4000297767	EUR	9.7370	BUY / KÖP / OSTO	53	516.06		XHEL	B472149	2001001125
NORDEA BANK ABP	05/05/2023		15:36:24.726	FI4000297767	EUR	9.7370	BUY / KÖP / OSTO	1,014	9,873.32		XHEL	B472150	2001001125
NORDEA BANK ABP	05/05/2023		15:38:43.890	FI4000297767	SEK	109.3200	BUY / KÖP / OSTO	556	60,781.92		CEUX	6582590055789	2001001125
NORDEA BANK ABP	05/05/2023		15:38:43.895	FI4000297767	SEK	109.3200	BUY / KÖP / OSTO	556	60,781.92		CEUX	6582590055790	2001001125
NORDEA BANK ABP	05/05/2023		15:38:43.908	FI4000297767	SEK	109.3200	BUY / KÖP / OSTO	556	60,781.92		CEUX	6582590055791	2001001125
NORDEA BANK ABP	05/05/2023		15:38:43.919	FI4000297767	SEK	109.3200	BUY / KÖP / OSTO	33	3,607.56		XSTO	B475173	2001001125
NORDEA BANK ABP	05/05/2023		15:38:57.710	FI4000297767	EUR	9.7350	BUY / KÖP / OSTO	902	8,780.97		CEUX	6582590055974	2001001125
NORDEA BANK ABP	05/05/2023		15:38:57.718	FI4000297767	EUR	9.7350	BUY / KÖP / OSTO	906	8,819.91		XHEL	B475420	2001001125
NORDEA BANK ABP	05/05/2023		15:41:05.564	FI4000297767	SEK	109.3600	BUY / KÖP / OSTO	215	23,512.40		XSTO	B478759	2001001125
NORDEA BANK ABP	05/05/2023		15:41:05.564	FI4000297767	SEK	109.3600	BUY / KÖP / OSTO	215	23,512.40		XSTO	B478760	2001001125
NORDEA BANK ABP	05/05/2023		15:41:05.564	FI4000297767	SEK	109.3600	BUY / KÖP / OSTO	215	23,512.40		XSTO	B478761	2001001125
NORDEA BANK ABP	05/05/2023		15:41:05.564	FI4000297767	SEK	109.3600	BUY / KÖP / OSTO	215	23,512.40		XSTO	B478762	2001001125
NORDEA BANK ABP	05/05/2023		15:41:05.564	FI4000297767	SEK	109.3600	BUY / KÖP / OSTO	674	73,708.64		XSTO	B478763	2001001125
NORDEA BANK ABP	05/05/2023		15:41:05.573	FI4000297767	SEK	109.3600	BUY / KÖP / OSTO	310	33,901.60		CEUX	6582590058711	2001001125
NORDEA BANK ABP	05/05/2023		15:41:05.573	FI4000297767	SEK	109.3600	BUY / KÖP / OSTO	140	15,310.40		CEUX	6582590058712	2001001125
NORDEA BANK ABP	05/05/2023		15:41:05.594	FI4000297767	SEK	109.3600	BUY / KÖP / OSTO	170	18,591.20		CEUX	6582590058714	2001001125
NORDEA BANK ABP	05/05/2023		15:42:25.275	FI4000297767	EUR	9.7440	BUY / KÖP / OSTO	949	9,247.06		XHEL	B480368	2001001125
NORDEA BANK ABP	05/05/2023		15:42:25.284	FI4000297767	EUR	9.7440	BUY / KÖP / OSTO	771	7,512.62		CEUX	6582590060082	2001001125
NORDEA BANK ABP	05/05/2023		15:42:25.284	FI4000297767	EUR	9.7440	BUY / KÖP / OSTO	873	8,506.51		CEUX	6582590060083	2001001125
NORDEA BANK ABP	05/05/2023		15:42:25.285	FI4000297767	SEK	109.3800	BUY / KÖP / OSTO	517	56,549.46		CEUX	6582590060087	2001001125
NORDEA BANK ABP	05/05/2023		15:42:25.285	FI4000297767	SEK	109.3800	BUY / KÖP / OSTO	517	56,549.46		CEUX	6582590060091	2001001125
NORDEA BANK ABP	05/05/2023		15:42:25.285	FI4000297767	SEK	109.3800	BUY / KÖP / OSTO	374	40,908.12		CEUX	6582590060092	2001001125
NORDEA BANK ABP	05/05/2023		15:42:25.285	FI4000297767	SEK	109.3800	BUY / KÖP / OSTO	193	21,110.34		CEUX	6582590060093	2001001125
NORDEA BANK ABP	05/05/2023		15:42:25.285	FI4000297767	SEK	109.3800	BUY / KÖP / OSTO	93	10,172.34		CEUX	6582590060094	2001001125
NORDEA BANK ABP	05/05/2023		15:43:29.408	FI4000297767	EUR	9.7450	BUY / KÖP / OSTO	306	2,981.97		CEUX	6582590061361	2001001125
NORDEA BANK ABP	05/05/2023		15:43:29.408	FI4000297767	EUR	9.7450	BUY / KÖP / OSTO	586	5,710.57		CEUX	6582590061362	2001001125
NORDEA BANK ABP	05/05/2023		15:43:32.743	FI4000297767	SEK	109.3800	BUY / KÖP / OSTO	334	36,532.92		XSTO	B482204	2001001125
NORDEA BANK ABP	05/05/2023		15:43:32.743	FI4000297767	SEK	109.3800	BUY / KÖP / OSTO	558	61,034.04		XSTO	B482205	2001001125
NORDEA BANK ABP	05/05/2023		15:43:32.743	FI4000297767	SEK	109.3800	BUY / KÖP / OSTO	572	62,565.36		XSTO	B482206	2001001125
NORDEA BANK ABP	05/05/2023		15:43:32.743	FI4000297767	SEK	109.3800	BUY / KÖP / OSTO	374	40,908.12		XSTO	B482207	2001001125
NORDEA BANK ABP	05/05/2023		15:44:59.601										

NORDEA BANK ABP	05/05/2023	15:51:12.567	FI4000297767	SEK	109.3400	BUY / KÖP / OSTO	110	12,027.40	XSTO	B493600	2001001125
NORDEA BANK ABP	05/05/2023	15:51:32.903	FI4000297767	EUR	9.7460	BUY / KÖP / OSTO	190	1,851.74	CEUX	6582590071686	2001001125
NORDEA BANK ABP	05/05/2023	15:51:32.903	FI4000297767	EUR	9.7460	BUY / KÖP / OSTO	859	8,371.81	CEUX	6582590071687	2001001125
NORDEA BANK ABP	05/05/2023	15:51:32.966	FI4000297767	SEK	109.3000	BUY / KÖP / OSTO	1,613	176,300.90	XSTO	B494163	2001001125
NORDEA BANK ABP	05/05/2023	15:52:35.221	FI4000297767	EUR	9.7370	BUY / KÖP / OSTO	1,007	9,805.16	CEUX	6582590073092	2001001125
NORDEA BANK ABP	05/05/2023	15:53:43.876	FI4000297767	SEK	109.1400	BUY / KÖP / OSTO	915	99,863.10	XSTO	B497147	2001001125
NORDEA BANK ABP	05/05/2023	15:53:43.876	FI4000297767	SEK	109.1400	BUY / KÖP / OSTO	703	76,725.42	XSTO	B497148	2001001125
NORDEA BANK ABP	05/05/2023	15:53:43.907	FI4000297767	SEK	109.1400	BUY / KÖP / OSTO	212	23,137.68	XSTO	B497150	2001001125
NORDEA BANK ABP	05/05/2023	15:54:08.476	FI4000297767	EUR	9.7230	BUY / KÖP / OSTO	496	4,822.61	CEUX	6582590075400	2001001125
NORDEA BANK ABP	05/05/2023	15:54:08.479	FI4000297767	EUR	9.7230	BUY / KÖP / OSTO	139	1,351.50	CEUX	6582590075403	2001001125
NORDEA BANK ABP	05/05/2023	15:54:51.300	FI4000297767	EUR	9.7200	BUY / KÖP / OSTO	890	8,650.80	XHEL	B498882	2001001125
NORDEA BANK ABP	05/05/2023	15:57:06.277	FI4000297767	EUR	9.7190	BUY / KÖP / OSTO	822	7,989.02	XHEL	B502774	2001001125
NORDEA BANK ABP	05/05/2023	15:57:07.036	FI4000297767	SEK	109.0600	BUY / KÖP / OSTO	907	98,917.42	XSTO	B502799	2001001125
NORDEA BANK ABP	05/05/2023	15:57:07.036	FI4000297767	SEK	109.0600	BUY / KÖP / OSTO	702	76,560.12	XSTO	B502800	2001001125
NORDEA BANK ABP	05/05/2023	15:57:13.153	FI4000297767	SEK	109.0200	BUY / KÖP / OSTO	868	94,629.36	XSTO	B502994	2001001125
NORDEA BANK ABP	05/05/2023	15:57:13.961	FI4000297767	SEK	109.0200	BUY / KÖP / OSTO	868	94,629.36	XSTO	B503015	2001001125
NORDEA BANK ABP	05/05/2023	15:57:14.097	FI4000297767	SEK	109.0200	BUY / KÖP / OSTO	1	109.02	XSTO	B503056	2001001125
NORDEA BANK ABP	05/05/2023	15:57:27.983	FI4000297767	EUR	9.7150	BUY / KÖP / OSTO	302	2,933.93	CEUX	6582590080901	2001001125
NORDEA BANK ABP	05/05/2023	15:57:44.513	FI4000297767	EUR	9.7150	BUY / KÖP / OSTO	150	1,457.25	CEUX	6582590081304	2001001125
NORDEA BANK ABP	05/05/2023	15:57:44.513	FI4000297767	EUR	9.7150	BUY / KÖP / OSTO	784	7,616.56	CEUX	6582590081305	2001001125
NORDEA BANK ABP	05/05/2023	15:59:25.536	FI4000297767	EUR	9.7150	BUY / KÖP / OSTO	774	7,519.41	XHEL	B507341	2001001125
NORDEA BANK ABP	05/05/2023	15:59:25.549	FI4000297767	SEK	109.0000	BUY / KÖP / OSTO	1,171	127,639.00	CEUX	6582590084421	2001001125
NORDEA BANK ABP	05/05/2023	15:59:25.550	FI4000297767	SEK	109.0000	BUY / KÖP / OSTO	490	53,410.00	CEUX	6582590084422	2001001125
NORDEA BANK ABP	05/05/2023	16:00:19.930	FI4000297767	EUR	9.7170	BUY / KÖP / OSTO	616	5,985.67	XHEL	B511252	2001001125
NORDEA BANK ABP	05/05/2023	16:00:19.930	FI4000297767	EUR	9.7170	BUY / KÖP / OSTO	316	3,070.57	XHEL	B511253	2001001125
NORDEA BANK ABP	05/05/2023	16:01:29.206	FI4000297767	SEK	108.9200	BUY / KÖP / OSTO	818	89,096.56	XSTO	B513125	2001001125
NORDEA BANK ABP	05/05/2023	16:01:29.206	FI4000297767	SEK	108.9200	BUY / KÖP / OSTO	878	95,631.76	XSTO	B513126	2001001125
NORDEA BANK ABP	05/05/2023	16:02:35.724	FI4000297767	EUR	9.6990	BUY / KÖP / OSTO	914	8,864.89	CEUX	6582590090358	2001001125
NORDEA BANK ABP	05/05/2023	16:02:35.823	FI4000297767	SEK	108.8200	BUY / KÖP / OSTO	700	76,174.00	XSTO	B514474	2001001125
NORDEA BANK ABP	05/05/2023	16:02:35.823	FI4000297767	SEK	108.8200	BUY / KÖP / OSTO	460	50,057.20	XSTO	B514475	2001001125
NORDEA BANK ABP	05/05/2023	16:02:36.320	FI4000297767	SEK	108.8200	BUY / KÖP / OSTO	74	8,052.68	XSTO	B514491	2001001125
NORDEA BANK ABP	05/05/2023	16:02:48.150	FI4000297767	EUR	9.6950	BUY / KÖP / OSTO	862	8,357.09	XHEL	B514740	2001001125
NORDEA BANK ABP	05/05/2023	16:05:34.640	FI4000297767	EUR	9.7280	BUY / KÖP / OSTO	777	7,558.66	CEUX	6582590094439	2001001125
NORDEA BANK ABP	05/05/2023	16:05:34.640	FI4000297767	EUR	9.7280	BUY / KÖP / OSTO	790	7,685.12	CEUX	6582590094440	2001001125
NORDEA BANK ABP	05/05/2023	16:05:36.598	FI4000297767	SEK	109.1800	BUY / KÖP / OSTO	418	45,637.24	CEUX	6582590094476	2001001125
NORDEA BANK ABP	05/05/2023	16:05:36.598	FI4000297767	SEK	109.1800	BUY / KÖP / OSTO	828	90,401.04	CEUX	6582590094477	2001001125
NORDEA BANK ABP	05/05/2023	16:06:42.055	FI4000297767	SEK	109.1800	BUY / KÖP / OSTO	219	23,910.42	CEUX	6582590095652	2001001125
NORDEA BANK ABP	05/05/2023	16:06:42.055	FI4000297767	SEK	109.1800	BUY / KÖP / OSTO	334	36,466.12	CEUX	6582590095653	2001001125
NORDEA BANK ABP	05/05/2023	16:06:42.055	FI4000297767	SEK	109.1800	BUY / KÖP / OSTO	219	23,910.42	CEUX	6582590095654	2001001125
NORDEA BANK ABP	05/05/2023	16:06:42.056	FI4000297767	SEK	109.1800	BUY / KÖP / OSTO	500	54,590.00	CEUX	6582590095656	2001001125
NORDEA BANK ABP	05/05/2023	16:06:42.089	FI4000297767	SEK	109.1800	BUY / KÖP / OSTO	101	11,027.18	XSTO	B519712	2001001125
NORDEA BANK ABP	05/05/2023	16:06:44.449	FI4000297767	EUR	9.7240	BUY / KÖP / OSTO	824	8,012.58	XHEL	B519807	2001001125
NORDEA BANK ABP	05/05/2023	16:07:14.729	FI4000297767	SEK	109.1600	BUY / KÖP / OSTO	696	75,975.36	XSTO	B520511	2001001125
NORDEA BANK ABP	05/05/2023	16:07:14.921	FI4000297767	SEK	109.1600	BUY / KÖP / OSTO	700	76,412.00	XSTO	B520514	2001001125
NORDEA BANK ABP	05/05/2023	16:07:15.836	FI4000297767	SEK	109.1600	BUY / KÖP / OSTO	4	436.64	CEUX	6582590096480	2001001125
NORDEA BANK ABP	05/05/2023	16:08:11.334	FI4000297767	EUR	9.7240	BUY / KÖP / OSTO	836	8,129.26	CEUX	6582590097563	2001001125
NORDEA BANK ABP	05/05/2023	16:10:42.427	FI4000297767	SEK	109.1600	BUY / KÖP / OSTO	1,099	119,966.84	CEUX	6582590100145	2001001125
NORDEA BANK ABP	05/05/2023	16:10:42.427	FI4000297767	SEK	109.1600	BUY / KÖP / OSTO	644	70,299.04	CEUX	6582590100146	2001001125
NORDEA BANK ABP	05/05/2023	16:10:42.427	FI4000297767	SEK	109.1600	BUY / KÖP / OSTO	453	49,449.48	CEUX	6582590100147	2001001125
NORDEA BANK ABP	05/05/2023	16:10:42.437	FI4000297767	EUR	9.7230	BUY / KÖP / OSTO	972	9,450.76	XHEL	B524211	2001001125
NORDEA BANK ABP	05/05/2023	16:10:42.437	FI4000297767	EUR	9.7230	BUY / KÖP / OSTO	45	437.54	XHEL	B524212	2001001125
NORDEA BANK ABP	05/05/2023	16:10:42.437	FI4000297767	EUR	9.7230	BUY / KÖP / OSTO	759	7,379.76	XHEL	B524213	2001001125
NORDEA BANK ABP	05/05/2023	16:12:21.456	FI4000297767	SEK	109.1200	BUY / KÖP / OSTO	955	104,209.60	CEUX	6582590101978	2001001125
NORDEA BANK ABP	05/05/2023	16:12:21.466	FI4000297767	EUR	9.7230	BUY / KÖP / OSTO	793	7,710.34	XHEL	B525692	2001001125
NORDEA BANK ABP	05/05/2023	16:12:21.475	FI4000297767	EUR	9.7230	BUY / KÖP / OSTO	575	5,590.73	CEUX	6582590101991	2001001125
NORDEA BANK ABP	05/05/2023	16:12:21.475	FI4000297767	EUR	9.7230	BUY / KÖP / OSTO	195	1,895.99	CEUX	6582590101992	2001001125
NORDEA BANK ABP	05/05/2023	16:12:56.544	FI4000297767	SEK	109.1200	BUY / KÖP / OSTO	1,069	116,649.28	XSTO	B526193	2001001125
NORDEA BANK ABP	05/05/2023	16:13:52.614	FI4000297767	EUR	9.7230	BUY / KÖP / OSTO	751	7,301.97	XHEL	B527409	2001001125
NORDEA BANK ABP	05/05/2023	16:14:50.127	FI4000297767	EUR	9.7220	BUY / KÖP / OSTO	872	8,477.58	XHEL	B528298	2001001125
NORDEA BANK ABP	05/05/2023	16:14:59.899	FI4000297767	SEK	109.1000	BUY / KÖP / OSTO	1,373	149,794.30	CEUX	6582590104819	2001001125
NORDEA BANK ABP	05/05/2023	16:16:41.416	FI4000297767	SEK	109.1000	BUY / KÖP / OSTO	499	54,440.90	XSTO	B530592	2001001125
NORDEA BANK ABP	05/05/2023	16:17:10.702	FI4000297767	SEK	109.1000	BUY / KÖP / OSTO	479	52,258.90	XSTO	B531098	2001001125
NORDEA BANK ABP	05/05/2023	16:17:10.702	FI4000297767	SEK	109.1000	BUY / KÖP / OSTO	279	30,438.90	XSTO	B531099	2001001125
NORDEA BANK ABP	05/05/2023	16:17:58.438	FI4000297767	EUR	9.7310	BUY / KÖP / OSTO	858	8,349.20	CEUX	6582590108419	2001001125
NORDEA BANK ABP	05/05/2023	16:17:58.438	FI4000297767	EUR	9.7310	BUY / KÖP / OSTO	786	7,648.57	CEUX	6582590108420	2001001125
NORDEA BANK ABP	05/05/2023	16:17:58.469	FI4000297767	SEK	109.1800	BUY / KÖP / OSTO	569	62,123.42	CEUX	6582590108424	2001001125
NORDEA BANK ABP	05/05/2023	16:17:58.469	FI4000297767	SEK	109.1800	BUY / KÖP / OSTO	631	68,892.58	CEUX	6582590108426	2001001125
NORDEA BANK ABP	05/05/2023	16:20:02.422	FI4000297767	SEK	109.2200	BUY / KÖP / OSTO	1,198	130,845.56	CEUX	6582590110693	2001001125
NORDEA BANK ABP	05/05/2023	16:20:02.432	FI4000297767	EUR	9.7340	BUY / KÖP / OSTO	87	846.86	XHEL	B534043	2001001125
NORDEA BANK ABP	05/05/2023	16:20:02.432	FI4000297767	EUR	9.7340	BUY / KÖP / OSTO	804	7,826.14	XHEL	B534044	2001001125
NORDEA BANK ABP	05/05/2023	16:20:02.440	FI4000297767	EUR	9.7340	BUY / KÖP / OSTO	750	7,300.50	CEUX	6582590110699	2001001125
NORDEA BANK ABP	05/05/2023	16:21:43.969	FI4000297767	EUR	9.7330	BUY / KÖP / OSTO	795	7,737.74	XHEL	B536057	2001001125
NORDEA BANK ABP	05/05/2023	16:21:43.977	FI4000297767	SEK	109.2200	BUY / KÖP / OSTO	1,150	125,603.00	CEUX	6582590112256	2001001125
NORDEA BANK ABP	05/05/2023	16:21:44.002	FI4000297767	EUR	9.7330	BUY / KÖP / OSTO	91	885.70	CEUX	6582590112257	2001001125
NORDEA BANK ABP	05/05/2023	16:21:44.865	FI4000297767	EUR	9.7330	BUY / KÖP / OSTO	844	8,214.65	CEUX	6582590112262	2001001125
NORDEA BANK ABP	05/05/2023	16:23:40.099	FI4000297767	SEK	109.1800	BUY / KÖP / OSTO	457	49,895.26	XSTO	B538239	2001001125
NORDEA BANK ABP	05/05/2023	16:24:01.315	FI4000297767	EUR	9.7280	BUY / KÖP / OSTO	820	7,976.96	XHEL	B538683	2001001125
NORDEA BANK ABP	05/05/2023	16:24:01.324	FI4000297767	EUR	9.7280	BUY / KÖP / OSTO	264	2,568.19	CEUX	6582590114025	2001001125
NORDEA BANK ABP	05/05/2023	16:24:01.324	FI4000297767	EUR	9.7280	BUY / KÖP / OSTO	490	4,766.72	CEUX	6582590114026	2001001125
NORDEA BANK ABP	05/05/2023	16:24:22.635	FI4000297767	SEK	109.1600	BUY / KÖP / OSTO	768	83,834.88	CEUX	6582590114431	2001001125
NORDEA BANK ABP	05/05/2023	16:25:21.033	FI4000297767	EUR	9.7280						

NORDEA BANK ABP	05/05/2023	16:33:00.413	FI4000297767	EUR	9.7210	BUY / KÖP / OSTO	579	5,628.46	CEUX	6582590120291	2001001125
NORDEA BANK ABP	05/05/2023	16:33:04.688	FI4000297767	SEK	109.0400	BUY / KÖP / OSTO	1,271	138,589.84	XSTO	B547811	2001001125
NORDEA BANK ABP	05/05/2023	16:33:38.791	FI4000297767	SEK	109.0000	BUY / KÖP / OSTO	1,279	139,411.00	CEUX	6582590120731	2001001125
NORDEA BANK ABP	05/05/2023	16:34:28.142	FI4000297767	EUR	9.7180	BUY / KÖP / OSTO	325	3,158.35	CEUX	6582590121343	2001001125
NORDEA BANK ABP	05/05/2023	16:34:28.142	FI4000297767	EUR	9.7180	BUY / KÖP / OSTO	74	719.13	CEUX	6582590121344	2001001125
NORDEA BANK ABP	05/05/2023	16:34:28.142	FI4000297767	EUR	9.7180	BUY / KÖP / OSTO	459	4,460.56	CEUX	6582590121345	2001001125
NORDEA BANK ABP	05/05/2023	16:37:09.919	FI4000297767	SEK	109.0800	BUY / KÖP / OSTO	477	52,031.16	CEUX	6582590123687	2001001125
NORDEA BANK ABP	05/05/2023	16:37:08.930	FI4000297767	SEK	109.0800	BUY / KÖP / OSTO	500	54,540.00	XSTO	B552272	2001001125
NORDEA BANK ABP	05/05/2023	16:37:08.939	FI4000297767	EUR	9.7240	BUY / KÖP / OSTO	1,057	10,278.27	CEUX	6582590123690	2001001125
NORDEA BANK ABP	05/05/2023	16:37:09.055	FI4000297767	EUR	9.7230	BUY / KÖP / OSTO	606	5,892.14	XHEL	B552281	2001001125
NORDEA BANK ABP	05/05/2023	16:37:09.065	FI4000297767	SEK	109.0800	BUY / KÖP / OSTO	415	45,268.20	CEUX	6582590123692	2001001125
NORDEA BANK ABP	05/05/2023	16:37:09.082	FI4000297767	EUR	9.7230	BUY / KÖP / OSTO	185	1,798.76	XHEL	B552283	2001001125
NORDEA BANK ABP	05/05/2023	16:37:09.448	FI4000297767	EUR	9.7230	BUY / KÖP / OSTO	310	3,014.13	XHEL	B552294	2001001125
NORDEA BANK ABP	05/05/2023	16:39:38.041	FI4000297767	SEK	109.1400	BUY / KÖP / OSTO	1,251	136,534.14	CEUX	6582590125662	2001001125
NORDEA BANK ABP	05/05/2023	16:40:10.000	FI4000297767	EUR	9.7320	BUY / KÖP / OSTO	53	515.80	CEUX	6582590126089	2001001125
NORDEA BANK ABP	05/05/2023	16:40:10.002	FI4000297767	SEK	109.1400	BUY / KÖP / OSTO	521	56,861.94	CEUX	6582590126091	2001001125
NORDEA BANK ABP	05/05/2023	16:40:10.002	FI4000297767	EUR	9.7320	BUY / KÖP / OSTO	51	496.33	CEUX	6582590126094	2001001125
NORDEA BANK ABP	05/05/2023	16:40:10.002	FI4000297767	EUR	9.7320	BUY / KÖP / OSTO	260	2,530.32	CEUX	6582590126095	2001001125
NORDEA BANK ABP	05/05/2023	16:40:10.002	FI4000297767	EUR	9.7320	BUY / KÖP / OSTO	404	3,931.73	CEUX	6582590126096	2001001125
NORDEA BANK ABP	05/05/2023	16:40:10.002	FI4000297767	EUR	9.7320	BUY / KÖP / OSTO	232	2,257.82	CEUX	6582590126097	2001001125
NORDEA BANK ABP	05/05/2023	16:40:10.002	FI4000297767	SEK	109.1400	BUY / KÖP / OSTO	500	54,570.00	CEUX	6582590126099	2001001125
NORDEA BANK ABP	05/05/2023	16:40:10.002	FI4000297767	SEK	109.1400	BUY / KÖP / OSTO	238	25,975.32	CEUX	6582590126100	2001001125
NORDEA BANK ABP	05/05/2023	16:40:56.964	FI4000297767	EUR	9.7280	BUY / KÖP / OSTO	990	9,630.72	CEUX	6582590126704	2001001125
NORDEA BANK ABP	05/05/2023	16:41:55.143	FI4000297767	SEK	109.0600	BUY / KÖP / OSTO	1,352	147,449.12	CEUX	6582590127423	2001001125
NORDEA BANK ABP	05/05/2023	16:41:55.143	FI4000297767	SEK	109.0600	BUY / KÖP / OSTO	1,403	153,011.18	CEUX	6582590127424	2001001125
NORDEA BANK ABP	05/05/2023	16:44:53.747	FI4000297767	EUR	9.7270	BUY / KÖP / OSTO	997	9,697.82	CEUX	6582590129710	2001001125
NORDEA BANK ABP	05/05/2023	16:44:53.747	FI4000297767	EUR	9.7270	BUY / KÖP / OSTO	703	6,838.08	CEUX	6582590129711	2001001125
NORDEA BANK ABP	05/05/2023	16:44:53.747	FI4000297767	EUR	9.7270	BUY / KÖP / OSTO	364	3,540.63	CEUX	6582590129712	2001001125
NORDEA BANK ABP	05/05/2023	16:44:54.873	FI4000297767	SEK	109.0600	BUY / KÖP / OSTO	717	78,196.02	CEUX	6582590129725	2001001125
NORDEA BANK ABP	05/05/2023	16:44:54.873	FI4000297767	SEK	109.0600	BUY / KÖP / OSTO	778	84,848.68	CEUX	6582590129726	2001001125
NORDEA BANK ABP	05/05/2023	16:46:10.205	FI4000297767	EUR	9.7230	BUY / KÖP / OSTO	572	5,561.56	CEUX	6582590130756	2001001125
NORDEA BANK ABP	05/05/2023	16:46:10.205	FI4000297767	EUR	9.7230	BUY / KÖP / OSTO	694	6,747.76	CEUX	6582590130757	2001001125
NORDEA BANK ABP	05/05/2023	16:48:12.701	FI4000297767	EUR	9.7250	BUY / KÖP / OSTO	1,022	9,938.95	XHEL	B564017	2001001125
NORDEA BANK ABP	05/05/2023	16:48:12.711	FI4000297767	SEK	109.0200	BUY / KÖP / OSTO	639	69,663.78	CEUX	6582590132325	2001001125
NORDEA BANK ABP	05/05/2023	16:51:25.988	FI4000297767	SEK	109.2000	BUY / KÖP / OSTO	326	35,599.20	CEUX	6582590135145	2001001125
NORDEA BANK ABP	05/05/2023	16:51:25.988	FI4000297767	SEK	109.2000	BUY / KÖP / OSTO	326	35,599.20	CEUX	6582590135147	2001001125
NORDEA BANK ABP	05/05/2023	16:51:25.988	FI4000297767	SEK	109.2000	BUY / KÖP / OSTO	21	2,293.20	CEUX	6582590135148	2001001125
NORDEA BANK ABP	05/05/2023	16:51:25.988	FI4000297767	SEK	109.2000	BUY / KÖP / OSTO	326	35,599.20	CEUX	6582590135149	2001001125
NORDEA BANK ABP	05/05/2023	16:51:25.988	FI4000297767	SEK	109.2000	BUY / KÖP / OSTO	298	32,541.60	CEUX	6582590135150	2001001125
NORDEA BANK ABP	05/05/2023	16:51:25.988	FI4000297767	SEK	109.2000	BUY / KÖP / OSTO	326	35,599.20	CEUX	6582590135151	2001001125
NORDEA BANK ABP	05/05/2023	16:51:25.988	FI4000297767	SEK	109.2000	BUY / KÖP / OSTO	285	31,122.00	CEUX	6582590135152	2001001125
NORDEA BANK ABP	05/05/2023	16:51:25.988	FI4000297767	SEK	109.2000	BUY / KÖP / OSTO	190	20,748.00	CEUX	6582590135153	2001001125
NORDEA BANK ABP	05/05/2023	16:51:25.989	FI4000297767	SEK	109.2000	BUY / KÖP / OSTO	136	14,851.20	CEUX	6582590135154	2001001125
NORDEA BANK ABP	05/05/2023	16:51:25.989	FI4000297767	SEK	109.2000	BUY / KÖP / OSTO	136	14,851.20	CEUX	6582590135155	2001001125
NORDEA BANK ABP	05/05/2023	16:51:25.995	FI4000297767	SEK	109.2000	BUY / KÖP / OSTO	227	24,788.40	XSTO	B567517	2001001125
NORDEA BANK ABP	05/05/2023	16:51:25.995	FI4000297767	SEK	109.2000	BUY / KÖP / OSTO	4	436.80	XSTO	B567518	2001001125
NORDEA BANK ABP	05/05/2023	16:51:25.995	FI4000297767	SEK	109.2000	BUY / KÖP / OSTO	4	436.80	XSTO	B567520	2001001125
NORDEA BANK ABP	05/05/2023	16:51:25.998	FI4000297767	SEK	109.2000	BUY / KÖP / OSTO	223	24,351.60	XSTO	B567522	2001001125
NORDEA BANK ABP	05/05/2023	16:51:25.998	FI4000297767	SEK	109.2000	BUY / KÖP / OSTO	227	24,788.40	XSTO	B567523	2001001125
NORDEA BANK ABP	05/05/2023	16:51:25.998	FI4000297767	SEK	109.2000	BUY / KÖP / OSTO	227	24,788.40	XSTO	B567524	2001001125
NORDEA BANK ABP	05/05/2023	16:51:25.998	FI4000297767	SEK	109.2000	BUY / KÖP / OSTO	4	436.80	XSTO	B567525	2001001125
NORDEA BANK ABP	05/05/2023	16:51:26.009	FI4000297767	SEK	109.2000	BUY / KÖP / OSTO	190	20,748.00	CEUX	6582590135157	2001001125
NORDEA BANK ABP	05/05/2023	16:51:26.009	FI4000297767	SEK	109.2000	BUY / KÖP / OSTO	134	14,632.80	CEUX	6582590135158	2001001125
NORDEA BANK ABP	05/05/2023	16:51:26.009	FI4000297767	SEK	109.2000	BUY / KÖP / OSTO	229	25,006.80	CEUX	6582590135159	2001001125
NORDEA BANK ABP	05/05/2023	16:51:26.009	FI4000297767	SEK	109.2000	BUY / KÖP / OSTO	186	20,311.20	CEUX	6582590135159	2001001125
NORDEA BANK ABP	05/05/2023	16:51:26.043	FI4000297767	EUR	9.7420	BUY / KÖP / OSTO	679	6,614.82	XHEL	B567528	2001001125
NORDEA BANK ABP	05/05/2023	16:51:26.043	FI4000297767	EUR	9.7420	BUY / KÖP / OSTO	330	3,214.86	XHEL	B567529	2001001125
NORDEA BANK ABP	05/05/2023	16:51:26.043	FI4000297767	EUR	9.7420	BUY / KÖP / OSTO	143	1,393.11	XHEL	B567530	2001001125
NORDEA BANK ABP	05/05/2023	16:51:26.043	FI4000297767	EUR	9.7420	BUY / KÖP / OSTO	1,201	11,700.14	XHEL	B567531	2001001125
NORDEA BANK ABP	05/05/2023	16:53:27.259	FI4000297767	EUR	9.7390	BUY / KÖP / OSTO	988	9,622.13	XHEL	B569771	2001001125
NORDEA BANK ABP	05/05/2023	16:53:51.746	FI4000297767	SEK	109.1400	BUY / KÖP / OSTO	851	92,878.14	XSTO	B570162	2001001125
NORDEA BANK ABP	05/05/2023	16:53:51.746	FI4000297767	SEK	109.1400	BUY / KÖP / OSTO	354	38,635.56	XSTO	B570163	2001001125
NORDEA BANK ABP	05/05/2023	16:53:51.746	FI4000297767	SEK	109.1400	BUY / KÖP / OSTO	181	19,754.34	XSTO	B570164	2001001125
NORDEA BANK ABP	05/05/2023	16:54:15.680	FI4000297767	EUR	9.7400	BUY / KÖP / OSTO	945	9,204.30	XHEL	B570764	2001001125
NORDEA BANK ABP	05/05/2023	16:55:00.516	FI4000297767	SEK	109.1200	BUY / KÖP / OSTO	554	60,452.48	XSTO	B571543	2001001125
NORDEA BANK ABP	05/05/2023	16:55:00.528	FI4000297767	SEK	109.1200	BUY / KÖP / OSTO	809	88,278.08	CEUX	6582590138064	2001001125
NORDEA BANK ABP	05/05/2023	16:56:44.198	FI4000297767	SEK	109.0800	BUY / KÖP / OSTO	487	53,121.96	CEUX	6582590139662	2001001125
NORDEA BANK ABP	05/05/2023	16:56:44.198	FI4000297767	SEK	109.0800	BUY / KÖP / OSTO	67	7,308.36	CEUX	6582590139663	2001001125
NORDEA BANK ABP	05/05/2023	16:56:44.213	FI4000297767	SEK	109.0800	BUY / KÖP / OSTO	67	7,308.36	CEUX	6582590139664	2001001125
NORDEA BANK ABP	05/05/2023	16:57:51.068	FI4000297767	SEK	109.0800	BUY / KÖP / OSTO	281	30,651.48	XSTO	B574819	2001001125
NORDEA BANK ABP	05/05/2023	16:57:55.581	FI4000297767	SEK	109.0800	BUY / KÖP / OSTO	289	31,524.12	XSTO	B574891	2001001125
NORDEA BANK ABP	05/05/2023	16:57:55.581	FI4000297767	SEK	109.0800	BUY / KÖP / OSTO	448	48,867.84	XSTO	B574892	2001001125
NORDEA BANK ABP	05/05/2023	16:58:20.991	FI4000297767	EUR	9.7340	BUY / KÖP / OSTO	811	7,894.27	XHEL	B575364	2001001125
NORDEA BANK ABP	05/05/2023	16:58:20.991	FI4000297767	EUR	9.7340	BUY / KÖP / OSTO	78	759.25	XHEL	B575365	2001001125
NORDEA BANK ABP	05/05/2023	16:58:20.991	FI4000297767	EUR	9.7340	BUY / KÖP / OSTO	762	7,417.31	XHEL	B575366	2001001125
NORDEA BANK ABP	05/05/2023	16:58:20.999	FI4000297767	EUR	9.7340	BUY / KÖP / OSTO	889	8,653.53	CEUX	6582590140815	2001001125
NORDEA BANK ABP	05/05/2023	16:58:52.976	FI4000297767	SEK	109.0200	BUY / KÖP / OSTO	1,165	127,008.30	CEUX	6582590141268	2001001125
NORDEA BANK ABP	05/05/2023	17:00:36.384	FI4000297767	SEK	109.0200	BUY / KÖP / OSTO	736	80,238.72	CEUX	6582590143092	2001001125
NORDEA BANK ABP	05/05/2023	17:01:23.159	FI4000297767	SEK	109.0200	BUY / KÖP / OSTO	395	43,062.90	CEUX	6582590143559	2001001125
NORDEA BANK ABP	05/05/2023	17:01:53.287	FI4000297767	SEK	109.0600	BUY / KÖP / OSTO	1,186	129,345.16	XSTO	B579	

NORDEA BANK ABP	05/05/2023	17:07:47.411	F14000297767	SEK	109.2600	BUY / KÖP / OSTO	131	14,313.06	CEUX	6582590150348	2001001125
NORDEA BANK ABP	05/05/2023	17:08:25.592	F14000297767	EUR	9.7560	BUY / KÖP / OSTO	700	6,829.20	XHEL	B589318	2001001125
NORDEA BANK ABP	05/05/2023	17:08:25.592	F14000297767	EUR	9.7560	BUY / KÖP / OSTO	271	2,643.88	XHEL	B589319	2001001125
NORDEA BANK ABP	05/05/2023	17:08:25.592	F14000297767	EUR	9.7560	BUY / KÖP / OSTO	97	946.33	XHEL	B589320	2001001125