

09/05/2023

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	529900DI3047E2LIV03	FI4000297767	MORGAN STANLEY EUROPE SE	54930056FHW7GIWYY08

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

Name of the issuer / Emittentens namn / 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 päävälitehollinen 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	09/05/2023	FI4000297767	148,601	9.6159	EUR	1,428,932.36	XHEL	9.7660	9.5290
NORDEA BANK ABP	09/05/2023	FI4000297767	146,060	9.6099	EUR	1,403,621.99	CEUX	9.7470	9.5260
		Sum:	294,661	9.6129		2,832,546.73		9.7660	9.5260
NORDEA BANK ABP	09/05/2023	FI4000297767	162,909	107.4025	SEK	17,496,833.87	XSTO	109.1800	106.3800
NORDEA BANK ABP	09/05/2023	FI4000297767	152,018	107.4284	SEK	16,331,050.51	CEUX	109.0400	106.4200
		Sum:	314,927	107.4150		33,827,883.71		109.1800	106.3800
NORDEA BANK ABP	09/05/2023	FI4000297767	36,357	71.6604	DKK	2,605,357.16	XCSE	72.5300	70.9700
		Sum:	36,357	71.6604		2,605,357.16		72.5300	70.9700

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

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

Name of the issuer / Emittentens namn / Liikkeenlaskija	Date / Datum / Päivä	Time (CET) / Tid (CET) / Aika (CET)	Identity code of the financial instrument (ISIN) / Det finansiella instrumentets identifieringskod (ISIN-kod) / Rahoitusvälineen kaupankäyntitunnus (ISIN)	Currency / Valuta / Valuutta	Price (CCY)* / Pris (valuta)* / Hinta (valuutta)*	Direction / Riktning / Kaupan laji	Quantity / Antal / Lukumäärä	Transaction value (CCY)* / Transaktionsvärde (valuta)* / Kaupan arvo (valuutta)*	Venue (MIC) / Handelsplats (MIC-kod) / Markkinapaikka (MIC)	Reference number of the transaction / Transaktionens referensnummer / Kaupan viitenumero	Execution within firm (algorithm) / Utförande inom företaget (algorithm) / Totutus yrityksessä (algoritmi)
NORDEA BANK ABP	09/05/2023	09:00:01.640	FI4000297767	EUR	9.7660	BUY / KÖP / OSTO	1,132	11,055.11	XHEL	B10514	2001001125
NORDEA BANK ABP	09/05/2023	09:00:05.046	FI4000297767	SEK	108.9800	BUY / KÖP / OSTO	899	97,973.02	XSTO	B27398	2001001125
NORDEA BANK ABP	09/05/2023	09:00:05.508	FI4000297767	SEK	108.9800	BUY / KÖP / OSTO	161	17,545.78	XSTO	B27517	2001001125
NORDEA BANK ABP	09/05/2023	09:00:05.508	FI4000297767	SEK	108.9800	BUY / KÖP / OSTO	1,224	133,391.52	XSTO	B27518	2001001125
NORDEA BANK ABP	09/05/2023	09:00:05.532	FI4000297767	EUR	9.7570	BUY / KÖP / OSTO	1,035	10,098.50	XHEL	B27527	2001001125
NORDEA BANK ABP	09/05/2023	09:00:19.256	FI4000297767	SEK	109.0000	BUY / KÖP / OSTO	875	95,375.00	XSTO	B29390	2001001125
NORDEA BANK ABP	09/05/2023	09:00:21.559	FI4000297767	EUR	9.7570	BUY / KÖP / OSTO	836	8,156.85	XHEL	B29632	2001001125
NORDEA BANK ABP	09/05/2023	09:01:24.227	FI4000297767	SEK	109.1800	BUY / KÖP / OSTO	895	97,716.10	XSTO	B35452	2001001125
NORDEA BANK ABP	09/05/2023	09:02:04.618	FI4000297767	SEK	109.0400	BUY / KÖP / OSTO	717	78,181.68	CEUX	6582589792363	2001001125
NORDEA BANK ABP	09/05/2023	09:02:04.618	FI4000297767	SEK	109.0400	BUY / KÖP / OSTO	81	8,832.24	CEUX	6582589792364	2001001125
NORDEA BANK ABP	09/05/2023	09:03:01.722	FI4000297767	EUR	9.7470	BUY / KÖP / OSTO	906	8,830.78	CEUX	6582589793481	2001001125
NORDEA BANK ABP	09/05/2023	09:03:01.857	FI4000297767	EUR	9.7460	BUY / KÖP / OSTO	635	6,188.71	XHEL	B42514	2001001125
NORDEA BANK ABP	09/05/2023	09:03:01.857	FI4000297767	EUR	9.7460	BUY / KÖP / OSTO	316	3,079.74	XHEL	B42515	2001001125
NORDEA BANK ABP	09/05/2023	09:03:33.548	FI4000297767	SEK	108.9800	BUY / KÖP / OSTO	743	80,972.14	XSTO	B44329	2001001125
NORDEA BANK ABP	09/05/2023	09:04:32.037	FI4000297767	EUR	9.7450	BUY / KÖP / OSTO	861	8,390.45	XHEL	B47736	2001001125
NORDEA BANK ABP	09/05/2023	09:04:32.037	FI4000297767	EUR	9.7450	BUY / KÖP / OSTO	73	711.39	XHEL	B47737	2001001125
NORDEA BANK ABP	09/05/2023	09:04:32.037	FI4000297767	EUR	9.7450	BUY / KÖP / OSTO	750	7,308.75	XHEL	B47738	2001001125
NORDEA BANK ABP	09/05/2023	09:04:32.201	FI4000297767	SEK	108.8800	BUY / KÖP / OSTO	809	88,083.92	XSTO	B47752	2001001125
NORDEA BANK ABP	09/05/2023	09:05:16.214	FI4000297767	SEK	108.8800	BUY / KÖP / OSTO	708	77,087.04	XSTO	B50621	2001001125
NORDEA BANK ABP	09/05/2023	09:05:20.042	FI4000297767	EUR	9.7390	BUY / KÖP / OSTO	813	7,917.81	XHEL	B50953	2001001125
NORDEA BANK ABP	09/05/2023	09:05:20.148	FI4000297767	DKK	72.5300	BUY / KÖP / OSTO	874	63,391.22	XCSE	B50965	2001001125
NORDEA BANK ABP	09/05/2023	09:05:20.662	FI4000297767	DKK	72.5100	BUY / KÖP / OSTO	393	28,496.43	XCSE	B51041	2001001125
NORDEA BANK ABP	09/05/2023	09:05:20.662	FI4000297767	DKK	72.5100	BUY / KÖP / OSTO	508	36,835.08	XCSE	B51042	2001001125
NORDEA BANK ABP	09/05/2023	09:06:01.695	FI4000297767	SEK	108.6800	BUY / KÖP / OSTO	70	7,607.60	CEUX	6582589797164	2001001125
NORDEA BANK ABP	09/05/2023	09:06:01.695	FI4000297767	SEK	108.6800	BUY / KÖP / OSTO	757	82,270.76	CEUX	6582589797165	2001001125
NORDEA BANK ABP	09/05/2023	09:06:19.600	FI4000297767	EUR	9.7240	BUY / KÖP / OSTO	772	7,506.93	CEUX	6582589797517	2001001125
NORDEA BANK ABP	09/05/2023	09:06:35.324	FI4000297767	EUR	9.7210	BUY / KÖP / OSTO	888	8,632.25	XHEL	B56045	2001001125
NORDEA BANK ABP	09/05/2023	09:06:35.419	FI4000297767	SEK	108.5400	BUY / KÖP / OSTO	786	85,312.44	CEUX	6582589797881	2001001125
NORDEA BANK ABP	09/05/2023	09:07:27.664	FI4000297767	SEK	108.4000	BUY / KÖP / OSTO	804	87,153.60	CEUX	6582589798933	2001001125
NORDEA BANK ABP	09/05/2023	09:08:06.777	FI4000297767	SEK	108.5000	BUY / KÖP / OSTO	736	79,856.00	XSTO	B61419	2001001125
NORDEA BANK ABP	09/05/2023	09:08:20.024	FI4000297767	EUR	9.7100	BUY / KÖP / OSTO	793	7,700.03	XHEL	B62217	2001001125
NORDEA BANK ABP	09/05/2023	09:08:37.655	FI4000297767	EUR	9.7140	BUY / KÖP / OSTO	50	485.70	XHEL	B63294	2001001125
NORDEA BANK ABP	09/05/2023	09:09:01.041	FI4000297767	SEK	108.4400	BUY / KÖP / OSTO	204	22,121.76	CEUX	6582589800928	2001001125
NORDEA BANK ABP	09/05/2023	09:09:01.041	FI4000297767	SEK	108.4400	BUY / KÖP / OSTO	553	59,967.32	CEUX	6582589800929	2001001125
NORDEA BANK ABP	09/05/2023	09:09:43.370	FI4000297767	SEK	108.3800	BUY / KÖP / OSTO	103	11,163.14	CEUX	6582589801655	2001001125
NORDEA BANK ABP	09/05/2023	09:09:44.670	FI4000297767	SEK	108.3800	BUY / KÖP / OSTO	192	20,808.96	CEUX	6582589801662	2001001125
NORDEA BANK ABP	09/05/2023	09:09:45.602	FI4000297767	SEK	108.3800	BUY / KÖP / OSTO	495	53,648.10	CEUX	6582589801684	2001001125
NORDEA BANK ABP	09/05/2023	09:10:24.079	FI4000297767	SEK	108.5800	BUY / KÖP / OSTO	812	88,166.96	CEUX	6582589802680	2001001125
NORDEA BANK ABP	09/05/2023	09:10:24.662	FI4000297767	EUR	9.7200	BUY / KÖP / OSTO	866	8,417.52	XHEL	B68750	2001001125
NORDEA BANK ABP	09/05/2023	09:11:32.927	FI4000297767	SEK	108.6600	BUY / KÖP / OSTO	721	78,343.86	CEUX	6582589804357	2001001125
NORDEA BANK ABP	09/05/2023	09:11:32.969	FI4000297767	EUR	9.7260	BUY / KÖP / OSTO	1,034	10,056.68	XHEL	B72333	2001001125
NORDEA BANK ABP	09/05/2023	09:11:32.988	FI4000297767	EUR	9.7260	BUY / KÖP / OSTO	999	9,716.27	XHEL	B72343	2001001125
NORDEA BANK ABP	09/05/2023	09:11:39.025	FI4000297767	EUR	9.7170	BUY / KÖP / OSTO	1,016	9,872.47	XHEL	B72798	2001001125
NORDEA BANK ABP	09/05/2023	09:11:44.807	FI4000297767	DKK	72.3000	BUY / KÖP / OSTO	552	39,909.60	XCSE	B73126	2001001125

NORDEA BANK ABP	09/05/2023	09:11:44.807	F14000297767	DKK	72.3000	BUY / KÖP / OSTO	640	46,272.00	XCSE	B73127	2001001125
NORDEA BANK ABP	09/05/2023	09:11:55.321	F14000297767	SEK	108.3600	BUY / KÖP / OSTO	823	89,180.28	CEUX	6582589805143	2001001125
NORDEA BANK ABP	09/05/2023	09:12:55.592	F14000297767	SEK	108.4000	BUY / KÖP / OSTO	867	93,982.80	CEUX	6582589806399	2001001125
NORDEA BANK ABP	09/05/2023	09:12:56.918	F14000297767	EUR	9.7070	BUY / KÖP / OSTO	842	8,173.29	CEUX	6582589806421	2001001125
NORDEA BANK ABP	09/05/2023	09:13:52.121	F14000297767	SEK	108.5200	BUY / KÖP / OSTO	721	78,242.92	CEUX	6582589807581	2001001125
NORDEA BANK ABP	09/05/2023	09:14:36.246	F14000297767	EUR	9.7290	BUY / KÖP / OSTO	1,036	10,079.24	CEUX	6582589808278	2001001125
NORDEA BANK ABP	09/05/2023	09:14:36.246	F14000297767	EUR	9.7290	BUY / KÖP / OSTO	664	6,460.06	CEUX	6582589808279	2001001125
NORDEA BANK ABP	09/05/2023	09:14:36.247	F14000297767	EUR	9.7290	BUY / KÖP / OSTO	345	3,356.51	CEUX	6582589808285	2001001125
NORDEA BANK ABP	09/05/2023	09:14:57.238	F14000297767	SEK	108.4800	BUY / KÖP / OSTO	705	76,478.40	CEUX	6582589808814	2001001125
NORDEA BANK ABP	09/05/2023	09:16:46.803	F14000297767	EUR	9.7170	BUY / KÖP / OSTO	399	3,877.08	XHEL	B87091	2001001125
NORDEA BANK ABP	09/05/2023	09:16:46.803	F14000297767	EUR	9.7170	BUY / KÖP / OSTO	359	3,488.40	XHEL	B87092	2001001125
NORDEA BANK ABP	09/05/2023	09:16:46.823	F14000297767	EUR	9.7170	BUY / KÖP / OSTO	94	913.40	CEUX	6582589811186	2001001125
NORDEA BANK ABP	09/05/2023	09:16:46.823	F14000297767	EUR	9.7170	BUY / KÖP / OSTO	741	7,200.30	CEUX	6582589811187	2001001125
NORDEA BANK ABP	09/05/2023	09:16:46.823	F14000297767	SEK	108.4800	BUY / KÖP / OSTO	1,483	160,875.84	CEUX	6582589811189	2001001125
NORDEA BANK ABP	09/05/2023	09:17:14.320	F14000297767	EUR	9.7140	BUY / KÖP / OSTO	885	8,596.89	CEUX	6582589811791	2001001125
NORDEA BANK ABP	09/05/2023	09:18:05.033	F14000297767	SEK	108.5000	BUY / KÖP / OSTO	449	48,716.50	XSTO	B90820	2001001125
NORDEA BANK ABP	09/05/2023	09:18:05.033	F14000297767	SEK	108.5000	BUY / KÖP / OSTO	449	48,716.50	XSTO	B90821	2001001125
NORDEA BANK ABP	09/05/2023	09:18:05.033	F14000297767	SEK	108.5000	BUY / KÖP / OSTO	449	48,716.50	XSTO	B90822	2001001125
NORDEA BANK ABP	09/05/2023	09:18:05.043	F14000297767	SEK	108.5000	BUY / KÖP / OSTO	140	15,190.00	XSTO	B90823	2001001125
NORDEA BANK ABP	09/05/2023	09:18:12.823	F14000297767	EUR	9.7160	BUY / KÖP / OSTO	781	7,588.20	CEUX	6582589813103	2001001125
NORDEA BANK ABP	09/05/2023	09:18:57.759	F14000297767	EUR	9.7090	BUY / KÖP / OSTO	362	3,514.66	XHEL	B92732	2001001125
NORDEA BANK ABP	09/05/2023	09:18:57.759	F14000297767	EUR	9.7090	BUY / KÖP / OSTO	459	4,456.43	XHEL	B92733	2001001125
NORDEA BANK ABP	09/05/2023	09:19:09.253	F14000297767	SEK	108.3200	BUY / KÖP / OSTO	717	77,665.44	XSTO	B93116	2001001125
NORDEA BANK ABP	09/05/2023	09:20:10.861	F14000297767	SEK	108.3200	BUY / KÖP / OSTO	760	82,323.20	XSTO	B96147	2001001125
NORDEA BANK ABP	09/05/2023	09:20:10.870	F14000297767	EUR	9.7070	BUY / KÖP / OSTO	852	8,270.36	CEUX	6582589815884	2001001125
NORDEA BANK ABP	09/05/2023	09:20:11.690	F14000297767	DKK	72.2500	BUY / KÖP / OSTO	755	54,548.75	XCSE	B96170	2001001125
NORDEA BANK ABP	09/05/2023	09:20:11.690	F14000297767	DKK	72.2500	BUY / KÖP / OSTO	124	8,959.00	XCSE	B96171	2001001125
NORDEA BANK ABP	09/05/2023	09:20:33.045	F14000297767	SEK	108.3200	BUY / KÖP / OSTO	744	80,590.08	XSTO	B97038	2001001125
NORDEA BANK ABP	09/05/2023	09:21:09.152	F14000297767	EUR	9.6880	BUY / KÖP / OSTO	818	7,924.78	CEUX	6582589817101	2001001125
NORDEA BANK ABP	09/05/2023	09:22:22.337	F14000297767	SEK	108.1800	BUY / KÖP / OSTO	295	31,913.10	XSTO	B101451	2001001125
NORDEA BANK ABP	09/05/2023	09:22:22.337	F14000297767	SEK	108.1800	BUY / KÖP / OSTO	251	27,153.18	XSTO	B101452	2001001125
NORDEA BANK ABP	09/05/2023	09:22:22.337	F14000297767	SEK	108.1800	BUY / KÖP / OSTO	251	27,153.18	XSTO	B101453	2001001125
NORDEA BANK ABP	09/05/2023	09:22:22.343	F14000297767	SEK	108.1800	BUY / KÖP / OSTO	295	31,913.10	XSTO	B101454	2001001125
NORDEA BANK ABP	09/05/2023	09:22:22.346	F14000297767	EUR	9.6950	BUY / KÖP / OSTO	82	794.99	CEUX	6582589818547	2001001125
NORDEA BANK ABP	09/05/2023	09:22:22.346	F14000297767	EUR	9.6950	BUY / KÖP / OSTO	418	4,052.51	CEUX	6582589818548	2001001125
NORDEA BANK ABP	09/05/2023	09:22:22.346	F14000297767	EUR	9.6950	BUY / KÖP / OSTO	331	3,209.05	CEUX	6582589818549	2001001125
NORDEA BANK ABP	09/05/2023	09:22:22.355	F14000297767	SEK	108.1800	BUY / KÖP / OSTO	440	47,599.20	XSTO	B101455	2001001125
NORDEA BANK ABP	09/05/2023	09:23:34.916	F14000297767	SEK	108.2200	BUY / KÖP / OSTO	776	83,978.72	CEUX	6582589819930	2001001125
NORDEA BANK ABP	09/05/2023	09:23:46.172	F14000297767	EUR	9.6940	BUY / KÖP / OSTO	500	4,847.00	XHEL	B104707	2001001125
NORDEA BANK ABP	09/05/2023	09:23:46.172	F14000297767	EUR	9.6940	BUY / KÖP / OSTO	100	969.40	XHEL	B104708	2001001125
NORDEA BANK ABP	09/05/2023	09:23:46.172	F14000297767	EUR	9.6940	BUY / KÖP / OSTO	187	1,812.78	XHEL	B104709	2001001125
NORDEA BANK ABP	09/05/2023	09:24:45.904	F14000297767	SEK	108.2400	BUY / KÖP / OSTO	723	78,257.52	XSTO	B106913	2001001125
NORDEA BANK ABP	09/05/2023	09:24:56.878	F14000297767	EUR	9.6890	BUY / KÖP / OSTO	695	6,733.86	XHEL	B107339	2001001125
NORDEA BANK ABP	09/05/2023	09:24:58.477	F14000297767	EUR	9.6890	BUY / KÖP / OSTO	76	736.36	XHEL	B107427	2001001125
NORDEA BANK ABP	09/05/2023	09:25:22.840	F14000297767	SEK	108.1000	BUY / KÖP / OSTO	750	81,075.00	XSTO	B108624	2001001125
NORDEA BANK ABP	09/05/2023	09:26:24.002	F14000297767	SEK	108.1200	BUY / KÖP / OSTO	328	35,463.36	XSTO	B111095	2001001125
NORDEA BANK ABP	09/05/2023	09:26:24.002	F14000297767	SEK	108.1200	BUY / KÖP / OSTO	483	52,221.96	XSTO	B111096	2001001125
NORDEA BANK ABP	09/05/2023	09:26:51.699	F14000297767	EUR	9.6830	BUY / KÖP / OSTO	1,000	9,683.00	CEUX	6582589824154	2001001125
NORDEA BANK ABP	09/05/2023	09:26:51.713	F14000297767	EUR	9.6830	BUY / KÖP / OSTO	5	48.42	XHEL	B112203	2001001125
NORDEA BANK ABP	09/05/2023	09:28:03.053	F14000297767	SEK	108.1600	BUY / KÖP / OSTO	736	79,605.76	CEUX	6582589825361	2001001125
NORDEA BANK ABP	09/05/2023	09:29:49.280	F14000297767	SEK	108.3200	BUY / KÖP / OSTO	443	47,985.76	CEUX	6582589827037	2001001125
NORDEA BANK ABP	09/05/2023	09:29:49.280	F14000297767	SEK	108.3200	BUY / KÖP / OSTO	443	47,985.76	CEUX	6582589827038	2001001125
NORDEA BANK ABP	09/05/2023	09:29:49.280	F14000297767	SEK	108.3200	BUY / KÖP / OSTO	443	47,985.76	CEUX	6582589827039	2001001125
NORDEA BANK ABP	09/05/2023	09:29:49.280	F14000297767	SEK	108.3200	BUY / KÖP / OSTO	236	25,563.52	CEUX	6582589827040	2001001125
NORDEA BANK ABP	09/05/2023	09:30:08.547	F14000297767	EUR	9.7010	BUY / KÖP / OSTO	806	7,819.01	CEUX	6582589827395	2001001125
NORDEA BANK ABP	09/05/2023	09:30:08.547	F14000297767	EUR	9.7010	BUY / KÖP / OSTO	819	7,945.12	CEUX	6582589827396	2001001125
NORDEA BANK ABP	09/05/2023	09:30:08.555	F14000297767	EUR	9.7010	BUY / KÖP / OSTO	872	8,459.27	XHEL	B119015	2001001125
NORDEA BANK ABP	09/05/2023	09:30:08.595	F14000297767	DKK	72.2200	BUY / KÖP / OSTO	482	34,810.04	XCSE	B119018	2001001125
NORDEA BANK ABP	09/05/2023	09:30:08.595	F14000297767	DKK	72.2200	BUY / KÖP / OSTO	442	31,921.24	XCSE	B119019	2001001125
NORDEA BANK ABP	09/05/2023	09:31:44.616	F14000297767	SEK	108.2600	BUY / KÖP / OSTO	1,354	146,584.04	CEUX	6582589829996	2001001125
NORDEA BANK ABP	09/05/2023	09:32:31.011	F14000297767	SEK	108.2200	BUY / KÖP / OSTO	814	88,091.08	CEUX	6582589830742	2001001125
NORDEA BANK ABP	09/05/2023	09:32:34.833	F14000297767	EUR	9.6940	BUY / KÖP / OSTO	834	8,084.80	CEUX	6582589830815	2001001125
NORDEA BANK ABP	09/05/2023	09:32:34.849	F14000297767	EUR	9.6940	BUY / KÖP / OSTO	306	2,966.36	XHEL	B124663	2001001125
NORDEA BANK ABP	09/05/2023	09:32:34.849	F14000297767	EUR	9.6940	BUY / KÖP / OSTO	653	6,330.18	XHEL	B124664	2001001125
NORDEA BANK ABP	09/05/2023	09:34:51.961	F14000297767	SEK	108.1600	BUY / KÖP / OSTO	1,513	163,646.08	XSTO	B129962	2001001125
NORDEA BANK ABP	09/05/2023	09:34:51.971	F14000297767	EUR	9.6870	BUY / KÖP / OSTO	912	8,834.54	CEUX	6582589833684	2001001125
NORDEA BANK ABP	09/05/2023	09:35:21.705	F14000297767	SEK	108.1200	BUY / KÖP / OSTO	827	89,415.24	XSTO	B131644	2001001125
NORDEA BANK ABP	09/05/2023	09:35:48.176	F14000297767	EUR	9.6760	BUY / KÖP / OSTO	775	7,498.90	CEUX	6582589835298	2001001125
NORDEA BANK ABP	09/05/2023	09:36:33.142	F14000297767	SEK	108.2000	BUY / KÖP / OSTO	601	65,028.20	XSTO	B134839	2001001125
NORDEA BANK ABP	09/05/2023	09:36:33.142	F14000297767	SEK	108.2000	BUY / KÖP / OSTO	116	12,551.20	XSTO	B134840	2001001125
NORDEA BANK ABP	09/05/2023	09:37:58.898	F14000297767	SEK	108.0800	BUY / KÖP / OSTO	838	90,571.04	CEUX	6582589837812	2001001125
NORDEA BANK ABP	09/05/2023	09:38:12.446	F14000297767	EUR	9.6740	BUY / KÖP / OSTO	593	5,736.68	XHEL	B138376	2001001125
NORDEA BANK ABP	09/05/2023	09:38:12.446	F14000297767	EUR	9.6740	BUY / KÖP / OSTO	196	1,896.10	XHEL	B138377	2001001125
NORDEA BANK ABP	09/05/2023	09:38:12.476	F14000297767	EUR	9.6750	BUY / KÖP / OSTO	472	4,566.60	CEUX	6582589838142	2001001125
NORDEA BANK ABP	09/05/2023	09:38:12.476	F14000297767	EUR	9.6750	BUY / KÖP / OSTO	343	3,318.53	CEUX	6582589838143	2001001125
NORDEA BANK ABP	09/05/2023	09:39:21.228	F14000297767	SEK	108.0200	BUY / KÖP / OSTO	843	91,060.86	CEUX	6582589839545	2001001125

NORDEA BANK ABP	09/05/2023	09:39:58.273	F14000297767	EUR	9.6740	BUY / KÖP / OSTO	561	5,427.11	XHEL	B143015	2001001125
NORDEA BANK ABP	09/05/2023	09:39:58.273	F14000297767	EUR	9.6740	BUY / KÖP / OSTO	262	2,534.59	XHEL	B143016	2001001125
NORDEA BANK ABP	09/05/2023	09:43:14.383	F14000297767	SEK	108.0200	BUY / KÖP / OSTO	221	23,872.42	XSTO	B149789	2001001125
NORDEA BANK ABP	09/05/2023	09:43:18.349	F14000297767	SEK	108.0200	BUY / KÖP / OSTO	221	23,872.42	XSTO	B149894	2001001125
NORDEA BANK ABP	09/05/2023	09:43:18.349	F14000297767	SEK	108.0200	BUY / KÖP / OSTO	221	23,872.42	XSTO	B149896	2001001125
NORDEA BANK ABP	09/05/2023	09:43:18.349	F14000297767	SEK	108.0200	BUY / KÖP / OSTO	73	7,885.46	XSTO	B149897	2001001125
NORDEA BANK ABP	09/05/2023	09:44:08.928	F14000297767	SEK	108.0400	BUY / KÖP / OSTO	184	19,879.36	XSTO	B152049	2001001125
NORDEA BANK ABP	09/05/2023	09:44:08.928	F14000297767	SEK	108.0400	BUY / KÖP / OSTO	184	19,879.36	XSTO	B152054	2001001125
NORDEA BANK ABP	09/05/2023	09:44:08.928	F14000297767	SEK	108.0400	BUY / KÖP / OSTO	534	57,693.36	XSTO	B152055	2001001125
NORDEA BANK ABP	09/05/2023	09:44:08.928	F14000297767	SEK	108.0400	BUY / KÖP / OSTO	184	19,879.36	XSTO	B152056	2001001125
NORDEA BANK ABP	09/05/2023	09:44:08.936	F14000297767	SEK	108.0400	BUY / KÖP / OSTO	266	28,738.64	CEUX	6582589845293	2001001125
NORDEA BANK ABP	09/05/2023	09:44:08.936	F14000297767	SEK	108.0400	BUY / KÖP / OSTO	266	28,738.64	CEUX	6582589845297	2001001125
NORDEA BANK ABP	09/05/2023	09:44:08.936	F14000297767	SEK	108.0400	BUY / KÖP / OSTO	266	28,738.64	CEUX	6582589845298	2001001125
NORDEA BANK ABP	09/05/2023	09:44:08.936	F14000297767	SEK	108.0400	BUY / KÖP / OSTO	266	28,738.64	CEUX	6582589845299	2001001125
NORDEA BANK ABP	09/05/2023	09:44:08.936	F14000297767	SEK	108.0400	BUY / KÖP / OSTO	130	14,045.20	CEUX	6582589845300	2001001125
NORDEA BANK ABP	09/05/2023	09:44:08.945	F14000297767	SEK	108.0400	BUY / KÖP / OSTO	1	108.04	XSTO	B152057	2001001125
NORDEA BANK ABP	09/05/2023	09:44:35.172	F14000297767	SEK	108.0800	BUY / KÖP / OSTO	735	79,438.80	CEUX	6582589845789	2001001125
NORDEA BANK ABP	09/05/2023	09:46:06.251	F14000297767	SEK	108.2000	BUY / KÖP / OSTO	4	432.80	XSTO	B156476	2001001125
NORDEA BANK ABP	09/05/2023	09:46:16.575	F14000297767	SEK	108.2000	BUY / KÖP / OSTO	779	84,287.80	XSTO	B156838	2001001125
NORDEA BANK ABP	09/05/2023	09:46:18.745	F14000297767	EUR	9.6930	BUY / KÖP / OSTO	943	9,140.50	XHEL	B156901	2001001125
NORDEA BANK ABP	09/05/2023	09:46:18.921	F14000297767	EUR	9.6920	BUY / KÖP / OSTO	989	9,585.39	XHEL	B156907	2001001125
NORDEA BANK ABP	09/05/2023	09:47:30.401	F14000297767	SEK	108.3000	BUY / KÖP / OSTO	360	38,988.00	XSTO	B158893	2001001125
NORDEA BANK ABP	09/05/2023	09:47:30.401	F14000297767	SEK	108.3000	BUY / KÖP / OSTO	315	34,114.50	XSTO	B158894	2001001125
NORDEA BANK ABP	09/05/2023	09:47:30.401	F14000297767	SEK	108.3000	BUY / KÖP / OSTO	116	12,562.80	XSTO	B158896	2001001125
NORDEA BANK ABP	09/05/2023	09:47:30.419	F14000297767	EUR	9.6940	BUY / KÖP / OSTO	867	8,404.70	XHEL	B158897	2001001125
NORDEA BANK ABP	09/05/2023	09:47:30.419	F14000297767	EUR	9.6940	BUY / KÖP / OSTO	828	8,026.63	XHEL	B158898	2001001125
NORDEA BANK ABP	09/05/2023	09:47:30.429	F14000297767	EUR	9.6930	BUY / KÖP / OSTO	799	7,744.71	CEUX	6582589848798	2001001125
NORDEA BANK ABP	09/05/2023	09:47:58.083	F14000297767	DKK	72.1800	BUY / KÖP / OSTO	457	32,986.26	XCSE	B159652	2001001125
NORDEA BANK ABP	09/05/2023	09:47:58.083	F14000297767	DKK	72.1800	BUY / KÖP / OSTO	404	29,160.72	XCSE	B159653	2001001125
NORDEA BANK ABP	09/05/2023	09:47:58.089	F14000297767	SEK	108.2600	BUY / KÖP / OSTO	342	37,024.92	XSTO	B159654	2001001125
NORDEA BANK ABP	09/05/2023	09:47:58.089	F14000297767	SEK	108.2600	BUY / KÖP / OSTO	377	40,814.02	XSTO	B159655	2001001125
NORDEA BANK ABP	09/05/2023	09:49:30.127	F14000297767	SEK	108.3600	BUY / KÖP / OSTO	743	80,511.48	CEUX	6582589851085	2001001125
NORDEA BANK ABP	09/05/2023	09:50:31.081	F14000297767	SEK	108.3800	BUY / KÖP / OSTO	229	24,819.02	XSTO	B164819	2001001125
NORDEA BANK ABP	09/05/2023	09:50:31.082	F14000297767	SEK	108.3800	BUY / KÖP / OSTO	561	60,801.18	XSTO	B164820	2001001125
NORDEA BANK ABP	09/05/2023	09:52:10.912	F14000297767	SEK	108.4800	BUY / KÖP / OSTO	799	86,675.52	CEUX	6582589853822	2001001125
NORDEA BANK ABP	09/05/2023	09:52:40.468	F14000297767	EUR	9.7100	BUY / KÖP / OSTO	82	796.22	CEUX	6582589854213	2001001125
NORDEA BANK ABP	09/05/2023	09:52:40.474	F14000297767	EUR	9.7100	BUY / KÖP / OSTO	747	7,253.37	XHEL	B168416	2001001125
NORDEA BANK ABP	09/05/2023	09:52:40.474	F14000297767	EUR	9.7100	BUY / KÖP / OSTO	813	7,894.23	XHEL	B168417	2001001125
NORDEA BANK ABP	09/05/2023	09:52:40.483	F14000297767	EUR	9.7100	BUY / KÖP / OSTO	667	6,476.57	CEUX	6582589854215	2001001125
NORDEA BANK ABP	09/05/2023	09:52:40.483	F14000297767	EUR	9.7100	BUY / KÖP / OSTO	2	19.42	CEUX	6582589854216	2001001125
NORDEA BANK ABP	09/05/2023	09:53:02.980	F14000297767	DKK	72.3000	BUY / KÖP / OSTO	722	52,200.60	XCSE	B169041	2001001125
NORDEA BANK ABP	09/05/2023	09:53:02.980	F14000297767	DKK	72.3000	BUY / KÖP / OSTO	180	13,014.00	XCSE	B169042	2001001125
NORDEA BANK ABP	09/05/2023	09:53:34.266	F14000297767	SEK	108.4800	BUY / KÖP / OSTO	715	77,563.20	CEUX	6582589855451	2001001125
NORDEA BANK ABP	09/05/2023	09:54:45.047	F14000297767	EUR	9.7140	BUY / KÖP / OSTO	827	8,033.48	XHEL	B172160	2001001125
NORDEA BANK ABP	09/05/2023	09:54:45.056	F14000297767	SEK	108.5200	BUY / KÖP / OSTO	796	86,381.92	CEUX	6582589856626	2001001125
NORDEA BANK ABP	09/05/2023	09:55:48.997	F14000297767	EUR	9.7000	BUY / KÖP / OSTO	879	8,526.30	XHEL	B173972	2001001125
NORDEA BANK ABP	09/05/2023	09:56:14.076	F14000297767	SEK	108.3400	BUY / KÖP / OSTO	275	29,793.50	CEUX	6582589858399	2001001125
NORDEA BANK ABP	09/05/2023	09:56:16.162	F14000297767	SEK	108.3400	BUY / KÖP / OSTO	463	50,161.42	CEUX	6582589858442	2001001125
NORDEA BANK ABP	09/05/2023	09:56:55.250	F14000297767	EUR	9.6890	BUY / KÖP / OSTO	773	7,489.60	XHEL	B175799	2001001125
NORDEA BANK ABP	09/05/2023	09:58:13.061	F14000297767	SEK	108.2800	BUY / KÖP / OSTO	165	17,866.20	XSTO	B178391	2001001125
NORDEA BANK ABP	09/05/2023	09:58:13.061	F14000297767	SEK	108.2800	BUY / KÖP / OSTO	404	43,745.12	XSTO	B178392	2001001125
NORDEA BANK ABP	09/05/2023	09:58:13.061	F14000297767	SEK	108.2800	BUY / KÖP / OSTO	227	24,579.56	XSTO	B178393	2001001125
NORDEA BANK ABP	09/05/2023	09:58:22.220	F14000297767	EUR	9.6860	BUY / KÖP / OSTO	840	8,136.24	XHEL	B178638	2001001125
NORDEA BANK ABP	09/05/2023	09:59:11.513	F14000297767	SEK	108.1800	BUY / KÖP / OSTO	727	78,646.86	XSTO	B180087	2001001125
NORDEA BANK ABP	09/05/2023	09:59:45.505	F14000297767	EUR	9.6750	BUY / KÖP / OSTO	688	6,656.40	CEUX	6582589862453	2001001125
NORDEA BANK ABP	09/05/2023	09:59:45.506	F14000297767	EUR	9.6750	BUY / KÖP / OSTO	79	764.33	CEUX	6582589862454	2001001125
NORDEA BANK ABP	09/05/2023	10:02:50.930	F14000297767	EUR	9.6870	BUY / KÖP / OSTO	804	7,788.35	CEUX	6582589866103	2001001125
NORDEA BANK ABP	09/05/2023	10:02:59.772	F14000297767	SEK	108.3000	BUY / KÖP / OSTO	298	32,273.40	XSTO	B186886	2001001125
NORDEA BANK ABP	09/05/2023	10:02:59.773	F14000297767	SEK	108.3000	BUY / KÖP / OSTO	229	24,800.70	XSTO	B186887	2001001125
NORDEA BANK ABP	09/05/2023	10:02:59.773	F14000297767	SEK	108.3000	BUY / KÖP / OSTO	527	57,074.10	XSTO	B186888	2001001125
NORDEA BANK ABP	09/05/2023	10:02:59.773	F14000297767	SEK	108.3000	BUY / KÖP / OSTO	499	54,041.70	XSTO	B186889	2001001125
NORDEA BANK ABP	09/05/2023	10:02:59.773	F14000297767	SEK	108.3000	BUY / KÖP / OSTO	28	3,032.40	XSTO	B186890	2001001125
NORDEA BANK ABP	09/05/2023	10:03:06.096	F14000297767	SEK	108.2800	BUY / KÖP / OSTO	706	76,445.68	XSTO	B187222	2001001125
NORDEA BANK ABP	09/05/2023	10:03:43.466	F14000297767	EUR	9.6810	BUY / KÖP / OSTO	819	7,928.74	CEUX	6582589866925	2001001125
NORDEA BANK ABP	09/05/2023	10:04:28.436	F14000297767	SEK	108.2400	BUY / KÖP / OSTO	762	82,478.88	CEUX	6582589867752	2001001125
NORDEA BANK ABP	09/05/2023	10:06:17.174	F14000297767	SEK	108.2200	BUY / KÖP / OSTO	765	82,788.30	CEUX	6582589869846	2001001125
NORDEA BANK ABP	09/05/2023	10:06:50.460	F14000297767	EUR	9.6860	BUY / KÖP / OSTO	880	8,523.68	XHEL	B193926	2001001125
NORDEA BANK ABP	09/05/2023	10:06:50.460	F14000297767	EUR	9.6860	BUY / KÖP / OSTO	806	7,806.92	XHEL	B193927	2001001125
NORDEA BANK ABP	09/05/2023	10:07:14.648	F14000297767	SEK	108.2400	BUY / KÖP / OSTO	25	2,706.00	CEUX	6582589870834	2001001125
NORDEA BANK ABP	09/05/2023	10:07:14.748	F14000297767	SEK	108.2400	BUY / KÖP / OSTO	706	76,417.44	CEUX	6582589870836	2001001125
NORDEA BANK ABP	09/05/2023	10:07:44.414	F14000297767	EUR	9.6770	BUY / KÖP / OSTO	773	7,480.32	CEUX	6582589871205	2001001125
NORDEA BANK ABP	09/05/2023	10:09:13.574	F14000297767	SEK	108.2800	BUY / KÖP / OSTO	284	30,751.52	XSTO	B197960	2001001125
NORDEA BANK ABP	09/05/2023	10:09:13.574	F14000297767	SEK	108.2800	BUY / KÖP / OSTO	543	58,796.04	XSTO	B197961	2001001125
NORDEA BANK ABP	09/05/2023	10:10:49.728	F14000297767	SEK	108.4000	BUY / KÖP / OSTO	238	25,799.20	CEUX	6582589874166	2001001125
NORDEA BANK ABP	09/05/2023	10:10:49.733	F14000297767	SEK	108.4000	BUY / KÖP / OSTO	640	69,376.00	CEUX	6582589874168	2001001125
NORDEA BANK ABP	09/05/2023	10:13:11.121	F14000297767	SEK	108.3800	BUY / KÖP / OSTO	784	84,969.92	CEUX	6582589876741	2001001125

NORDEA BANK ABP	09/05/2023	10:13:11.137	FI4000297767	EUR	9.6960	BUY / KÖP / OSTO	126	1,221.70	XHEL	B204482	2001001125
NORDEA BANK ABP	09/05/2023	10:13:11.137	FI4000297767	EUR	9.6960	BUY / KÖP / OSTO	691	6,699.94	XHEL	B204483	2001001125
NORDEA BANK ABP	09/05/2023	10:13:11.529	FI4000297767	EUR	9.6950	BUY / KÖP / OSTO	805	7,804.48	CEUX	6582589876787	2001001125
NORDEA BANK ABP	09/05/2023	10:13:11.529	FI4000297767	EUR	9.6950	BUY / KÖP / OSTO	60	581.70	CEUX	6582589876788	2001001125
NORDEA BANK ABP	09/05/2023	10:13:11.529	FI4000297767	EUR	9.6950	BUY / KÖP / OSTO	761	7,377.90	CEUX	6582589876789	2001001125
NORDEA BANK ABP	09/05/2023	10:15:28.176	FI4000297767	EUR	9.6940	BUY / KÖP / OSTO	403	3,906.68	XHEL	B208012	2001001125
NORDEA BANK ABP	09/05/2023	10:15:30.539	FI4000297767	SEK	108.3800	BUY / KÖP / OSTO	754	81,718.52	XSTO	B208148	2001001125
NORDEA BANK ABP	09/05/2023	10:15:30.548	FI4000297767	SEK	108.3800	BUY / KÖP / OSTO	767	83,127.46	CEUX	6582589879098	2001001125
NORDEA BANK ABP	09/05/2023	10:15:30.810	FI4000297767	EUR	9.6920	BUY / KÖP / OSTO	482	4,671.54	XHEL	B208166	2001001125
NORDEA BANK ABP	09/05/2023	10:15:36.734	FI4000297767	DKK	72.1500	BUY / KÖP / OSTO	1,339	96,608.85	XCSE	B208531	2001001125
NORDEA BANK ABP	09/05/2023	10:17:22.214	FI4000297767	SEK	108.3000	BUY / KÖP / OSTO	706	76,459.80	XSTO	B211165	2001001125
NORDEA BANK ABP	09/05/2023	10:17:22.232	FI4000297767	EUR	9.6880	BUY / KÖP / OSTO	441	4,272.41	XHEL	B211167	2001001125
NORDEA BANK ABP	09/05/2023	10:17:22.232	FI4000297767	EUR	9.6880	BUY / KÖP / OSTO	319	3,090.47	XHEL	B211168	2001001125
NORDEA BANK ABP	09/05/2023	10:17:22.232	FI4000297767	EUR	9.6880	BUY / KÖP / OSTO	754	7,304.75	XHEL	B211169	2001001125
NORDEA BANK ABP	09/05/2023	10:20:52.013	FI4000297767	SEK	108.3200	BUY / KÖP / OSTO	1,681	182,085.92	XSTO	B216592	2001001125
NORDEA BANK ABP	09/05/2023	10:21:01.165	FI4000297767	EUR	9.6900	BUY / KÖP / OSTO	771	7,470.99	CEUX	6582589884765	2001001125
NORDEA BANK ABP	09/05/2023	10:21:01.208	FI4000297767	EUR	9.6890	BUY / KÖP / OSTO	803	7,780.27	XHEL	B216901	2001001125
NORDEA BANK ABP	09/05/2023	10:21:14.771	FI4000297767	SEK	108.3000	BUY / KÖP / OSTO	774	83,824.20	CEUX	6582589885050	2001001125
NORDEA BANK ABP	09/05/2023	10:23:17.691	FI4000297767	SEK	108.2400	BUY / KÖP / OSTO	652	70,572.48	CEUX	6582589887202	2001001125
NORDEA BANK ABP	09/05/2023	10:23:17.691	FI4000297767	SEK	108.2400	BUY / KÖP / OSTO	110	11,906.40	CEUX	6582589887203	2001001125
NORDEA BANK ABP	09/05/2023	10:23:28.249	FI4000297767	EUR	9.6760	BUY / KÖP / OSTO	1,168	11,301.57	CEUX	6582589887391	2001001125
NORDEA BANK ABP	09/05/2023	10:23:29.115	FI4000297767	DKK	72.0500	BUY / KÖP / OSTO	725	52,236.25	XCSE	B220913	2001001125
NORDEA BANK ABP	09/05/2023	10:23:29.115	FI4000297767	DKK	72.0500	BUY / KÖP / OSTO	136	9,798.80	XCSE	B220914	2001001125
NORDEA BANK ABP	09/05/2023	10:24:56.829	FI4000297767	SEK	108.3000	BUY / KÖP / OSTO	731	79,167.30	CEUX	6582589889196	2001001125
NORDEA BANK ABP	09/05/2023	10:25:26.514	FI4000297767	EUR	9.6890	BUY / KÖP / OSTO	322	3,119.86	XHEL	B224877	2001001125
NORDEA BANK ABP	09/05/2023	10:25:26.514	FI4000297767	EUR	9.6890	BUY / KÖP / OSTO	522	5,057.66	XHEL	B224878	2001001125
NORDEA BANK ABP	09/05/2023	10:26:20.192	FI4000297767	SEK	108.3000	BUY / KÖP / OSTO	700	75,810.00	XSTO	B226164	2001001125
NORDEA BANK ABP	09/05/2023	10:27:17.792	FI4000297767	EUR	9.6880	BUY / KÖP / OSTO	935	9,058.28	XHEL	B227616	2001001125
NORDEA BANK ABP	09/05/2023	10:27:43.787	FI4000297767	SEK	108.2000	BUY / KÖP / OSTO	466	50,421.20	XSTO	B228362	2001001125
NORDEA BANK ABP	09/05/2023	10:27:43.787	FI4000297767	SEK	108.2000	BUY / KÖP / OSTO	282	30,512.40	XSTO	B228363	2001001125
NORDEA BANK ABP	09/05/2023	10:29:03.993	FI4000297767	SEK	108.3200	BUY / KÖP / OSTO	728	78,856.96	XSTO	B230615	2001001125
NORDEA BANK ABP	09/05/2023	10:30:02.182	FI4000297767	EUR	9.6960	BUY / KÖP / OSTO	134	1,299.26	XHEL	B232069	2001001125
NORDEA BANK ABP	09/05/2023	10:30:02.182	FI4000297767	EUR	9.6960	BUY / KÖP / OSTO	759	7,359.26	XHEL	B232070	2001001125
NORDEA BANK ABP	09/05/2023	10:30:02.190	FI4000297767	EUR	9.6960	BUY / KÖP / OSTO	830	8,047.68	CEUX	6582589894266	2001001125
NORDEA BANK ABP	09/05/2023	10:30:02.191	FI4000297767	SEK	108.3000	BUY / KÖP / OSTO	579	62,705.70	CEUX	6582589894269	2001001125
NORDEA BANK ABP	09/05/2023	10:30:02.191	FI4000297767	SEK	108.3000	BUY / KÖP / OSTO	191	20,685.30	CEUX	6582589894270	2001001125
NORDEA BANK ABP	09/05/2023	10:31:51.835	FI4000297767	SEK	108.2600	BUY / KÖP / OSTO	206	22,301.56	XSTO	B235044	2001001125
NORDEA BANK ABP	09/05/2023	10:31:51.835	FI4000297767	SEK	108.2600	BUY / KÖP / OSTO	521	56,403.46	XSTO	B235045	2001001125
NORDEA BANK ABP	09/05/2023	10:32:03.293	FI4000297767	EUR	9.6900	BUY / KÖP / OSTO	794	7,693.86	CEUX	6582589896181	2001001125
NORDEA BANK ABP	09/05/2023	10:33:22.220	FI4000297767	SEK	108.2600	BUY / KÖP / OSTO	870	94,186.20	CEUX	6582589897829	2001001125
NORDEA BANK ABP	09/05/2023	10:33:22.519	FI4000297767	EUR	9.6900	BUY / KÖP / OSTO	787	7,626.03	XHEL	B238096	2001001125
NORDEA BANK ABP	09/05/2023	10:35:27.439	FI4000297767	SEK	108.3000	BUY / KÖP / OSTO	769	83,282.70	XSTO	B241168	2001001125
NORDEA BANK ABP	09/05/2023	10:36:37.551	FI4000297767	EUR	9.7020	BUY / KÖP / OSTO	816	7,916.83	CEUX	6582589900863	2001001125
NORDEA BANK ABP	09/05/2023	10:36:37.551	FI4000297767	EUR	9.7020	BUY / KÖP / OSTO	900	8,731.80	CEUX	6582589900864	2001001125
NORDEA BANK ABP	09/05/2023	10:36:48.603	FI4000297767	SEK	108.3000	BUY / KÖP / OSTO	785	85,015.50	XSTO	B243276	2001001125
NORDEA BANK ABP	09/05/2023	10:37:51.545	FI4000297767	EUR	9.6980	BUY / KÖP / OSTO	430	4,170.14	XHEL	B244746	2001001125
NORDEA BANK ABP	09/05/2023	10:39:00.041	FI4000297767	SEK	108.3800	BUY / KÖP / OSTO	421	45,627.98	XSTO	B246107	2001001125
NORDEA BANK ABP	09/05/2023	10:39:00.041	FI4000297767	SEK	108.3800	BUY / KÖP / OSTO	585	63,402.30	XSTO	B246108	2001001125
NORDEA BANK ABP	09/05/2023	10:40:47.232	FI4000297767	SEK	108.3600	BUY / KÖP / OSTO	762	82,570.32	XSTO	B248599	2001001125
NORDEA BANK ABP	09/05/2023	10:40:47.232	FI4000297767	SEK	108.3600	BUY / KÖP / OSTO	139	15,062.04	XSTO	B248600	2001001125
NORDEA BANK ABP	09/05/2023	10:43:06.562	FI4000297767	EUR	9.6970	BUY / KÖP / OSTO	808	7,835.18	XHEL	B251501	2001001125
NORDEA BANK ABP	09/05/2023	10:43:06.572	FI4000297767	EUR	9.6960	BUY / KÖP / OSTO	982	9,521.47	CEUX	6582589906548	2001001125
NORDEA BANK ABP	09/05/2023	10:43:06.572	FI4000297767	EUR	9.6960	BUY / KÖP / OSTO	917	8,891.23	CEUX	6582589906549	2001001125
NORDEA BANK ABP	09/05/2023	10:43:36.632	FI4000297767	DKK	72.1900	BUY / KÖP / OSTO	1,107	79,914.33	XCSE	B252053	2001001125
NORDEA BANK ABP	09/05/2023	10:43:36.632	FI4000297767	DKK	72.1900	BUY / KÖP / OSTO	21	1,515.99	XCSE	B252054	2001001125
NORDEA BANK ABP	09/05/2023	10:43:36.642	FI4000297767	SEK	108.2600	BUY / KÖP / OSTO	904	97,867.04	CEUX	6582589906890	2001001125
NORDEA BANK ABP	09/05/2023	10:44:01.887	FI4000297767	SEK	108.1800	BUY / KÖP / OSTO	993	107,422.74	CEUX	6582589907188	2001001125
NORDEA BANK ABP	09/05/2023	10:44:28.101	FI4000297767	EUR	9.6800	BUY / KÖP / OSTO	411	3,978.48	XHEL	B253488	2001001125
NORDEA BANK ABP	09/05/2023	10:48:40.337	FI4000297767	SEK	108.1800	BUY / KÖP / OSTO	1,030	111,425.40	CEUX	6582589911486	2001001125
NORDEA BANK ABP	09/05/2023	10:50:08.806	FI4000297767	EUR	9.6850	BUY / KÖP / OSTO	156	1,510.86	XHEL	B261003	2001001125
NORDEA BANK ABP	09/05/2023	10:50:10.793	FI4000297767	EUR	9.6860	BUY / KÖP / OSTO	905	8,765.83	CEUX	6582589912862	2001001125
NORDEA BANK ABP	09/05/2023	10:51:01.566	FI4000297767	SEK	108.1800	BUY / KÖP / OSTO	445	48,140.10	CEUX	6582589913702	2001001125
NORDEA BANK ABP	09/05/2023	10:51:25.325	FI4000297767	EUR	9.6870	BUY / KÖP / OSTO	968	9,377.02	CEUX	6582589914030	2001001125
NORDEA BANK ABP	09/05/2023	10:51:25.334	FI4000297767	EUR	9.6870	BUY / KÖP / OSTO	923	8,941.10	XHEL	B262603	2001001125
NORDEA BANK ABP	09/05/2023	10:51:26.306	FI4000297767	SEK	108.1800	BUY / KÖP / OSTO	315	34,076.70	CEUX	6582589914049	2001001125
NORDEA BANK ABP	09/05/2023	10:51:26.556	FI4000297767	DKK	72.1300	BUY / KÖP / OSTO	710	51,212.30	XCSE	B262680	2001001125
NORDEA BANK ABP	09/05/2023	10:51:26.556	FI4000297767	DKK	72.1300	BUY / KÖP / OSTO	434	31,304.42	XCSE	B262681	2001001125
NORDEA BANK ABP	09/05/2023	10:51:26.564	FI4000297767	SEK	108.1800	BUY / KÖP / OSTO	176	19,039.68	CEUX	6582589914066	2001001125
NORDEA BANK ABP	09/05/2023	10:51:26.565	FI4000297767	SEK	108.1600	BUY / KÖP / OSTO	946	102,319.36	CEUX	6582589914072	2001001125
NORDEA BANK ABP	09/05/2023	10:51:53.856	FI4000297767	SEK	108.0800	BUY / KÖP / OSTO	233	25,182.64	XSTO	B263152	2001001125
NORDEA BANK ABP	09/05/2023	10:51:53.856	FI4000297767	SEK	108.0800	BUY / KÖP / OSTO	739	79,871.12	XSTO	B263155	2001001125
NORDEA BANK ABP	09/05/2023	10:54:11.014	FI4000297767	EUR	9.6830	BUY / KÖP / OSTO	813	7,872.28	CEUX	6582589916419	2001001125
NORDEA BANK ABP	09/05/2023	10:55:15.372	FI4000297767	EUR	9.6970	BUY / KÖP / OSTO	928	8,998.82	XHEL	B268172	2001001125
NORDEA BANK ABP	09/05/2023	10:55:56.337	FI4000297767	SEK	108.2600	BUY / KÖP / OSTO	889	96,243.14	CEUX	6582589918460	2001001125
NORDEA BANK ABP	09/05/2023	10:55:56.493	FI4000297767	SEK	108.2400	BUY / KÖP / OSTO	1,111	120,254.64	XSTO	B269289	2001001125
NORDEA BANK ABP	09/05/2023	10:57:54.251	FI4000297767	EUR	9.6890	BUY / KÖP / OSTO	845	8,187.21	CEUX	6582589919957	2001001125

NORDEA BANK ABP	09/05/2023	10:57:54.273	FI4000297767	EUR	9.6880	BUY / KÖP / OSTO	865	8,380.12	CEUX	6582589919967	2001001125
NORDEA BANK ABP	09/05/2023	11:00:15.610	FI4000297767	SEK	108.2200	BUY / KÖP / OSTO	870	94,151.40	XSTO	B275170	2001001125
NORDEA BANK ABP	09/05/2023	11:02:03.088	FI4000297767	SEK	108.1600	BUY / KÖP / OSTO	426	46,076.16	XSTO	B277528	2001001125
NORDEA BANK ABP	09/05/2023	11:02:06.820	FI4000297767	SEK	108.1600	BUY / KÖP / OSTO	383	41,425.28	XSTO	B277597	2001001125
NORDEA BANK ABP	09/05/2023	11:02:09.697	FI4000297767	EUR	9.6840	BUY / KÖP / OSTO	472	4,570.85	CEUX	6582589923415	2001001125
NORDEA BANK ABP	09/05/2023	11:02:09.697	FI4000297767	EUR	9.6840	BUY / KÖP / OSTO	276	2,672.78	CEUX	6582589923416	2001001125
NORDEA BANK ABP	09/05/2023	11:02:53.442	FI4000297767	SEK	108.1200	BUY / KÖP / OSTO	439	47,464.68	CEUX	6582589923930	2001001125
NORDEA BANK ABP	09/05/2023	11:03:20.575	FI4000297767	EUR	9.6890	BUY / KÖP / OSTO	885	8,574.77	CEUX	6582589924405	2001001125
NORDEA BANK ABP	09/05/2023	11:03:20.593	FI4000297767	SEK	108.1800	BUY / KÖP / OSTO	918	99,309.24	CEUX	6582589924409	2001001125
NORDEA BANK ABP	09/05/2023	11:04:30.157	FI4000297767	EUR	9.6930	BUY / KÖP / OSTO	887	8,597.69	CEUX	6582589925245	2001001125
NORDEA BANK ABP	09/05/2023	11:04:34.707	FI4000297767	SEK	108.2200	BUY / KÖP / OSTO	834	90,255.48	CEUX	6582589925306	2001001125
NORDEA BANK ABP	09/05/2023	11:07:02.697	FI4000297767	EUR	9.6920	BUY / KÖP / OSTO	793	7,685.76	XHEL	B284394	2001001125
NORDEA BANK ABP	09/05/2023	11:08:34.430	FI4000297767	EUR	9.6980	BUY / KÖP / OSTO	855	8,291.79	XHEL	B286781	2001001125
NORDEA BANK ABP	09/05/2023	11:08:34.439	FI4000297767	SEK	108.3200	BUY / KÖP / OSTO	829	89,797.28	CEUX	6582589929309	2001001125
NORDEA BANK ABP	09/05/2023	11:08:34.929	FI4000297767	SEK	108.3000	BUY / KÖP / OSTO	791	85,665.30	CEUX	6582589929364	2001001125
NORDEA BANK ABP	09/05/2023	11:10:42.018	FI4000297767	SEK	108.2200	BUY / KÖP / OSTO	767	83,004.74	CEUX	6582589931135	2001001125
NORDEA BANK ABP	09/05/2023	11:12:38.586	FI4000297767	EUR	9.6870	BUY / KÖP / OSTO	891	8,631.12	CEUX	6582589932523	2001001125
NORDEA BANK ABP	09/05/2023	11:12:38.586	FI4000297767	EUR	9.6870	BUY / KÖP / OSTO	846	8,195.20	CEUX	6582589932524	2001001125
NORDEA BANK ABP	09/05/2023	11:13:32.669	FI4000297767	SEK	108.2000	BUY / KÖP / OSTO	807	87,317.40	XSTO	B293601	2001001125
NORDEA BANK ABP	09/05/2023	11:13:41.377	FI4000297767	EUR	9.6860	BUY / KÖP / OSTO	838	8,116.87	CEUX	6582589933361	2001001125
NORDEA BANK ABP	09/05/2023	11:13:41.394	FI4000297767	EUR	9.6860	BUY / KÖP / OSTO	13	125.92	CEUX	6582589933367	2001001125
NORDEA BANK ABP	09/05/2023	11:13:41.436	FI4000297767	DKK	72.1200	BUY / KÖP / OSTO	800	57,696.00	XCSE	B293818	2001001125
NORDEA BANK ABP	09/05/2023	11:13:41.436	FI4000297767	DKK	72.1200	BUY / KÖP / OSTO	382	27,549.84	XCSE	B293819	2001001125
NORDEA BANK ABP	09/05/2023	11:14:42.153	FI4000297767	SEK	108.1600	BUY / KÖP / OSTO	735	79,497.60	CEUX	6582589934138	2001001125
NORDEA BANK ABP	09/05/2023	11:14:42.153	FI4000297767	SEK	108.1600	BUY / KÖP / OSTO	166	17,954.56	CEUX	6582589934139	2001001125
NORDEA BANK ABP	09/05/2023	11:16:37.680	FI4000297767	SEK	108.0400	BUY / KÖP / OSTO	836	90,321.44	XSTO	B297553	2001001125
NORDEA BANK ABP	09/05/2023	11:18:35.520	FI4000297767	SEK	108.2400	BUY / KÖP / OSTO	511	55,310.64	CEUX	6582589937769	2001001125
NORDEA BANK ABP	09/05/2023	11:18:35.520	FI4000297767	SEK	108.2400	BUY / KÖP / OSTO	231	25,003.44	CEUX	6582589937770	2001001125
NORDEA BANK ABP	09/05/2023	11:19:17.487	FI4000297767	EUR	9.6930	BUY / KÖP / OSTO	900	8,723.70	CEUX	6582589938637	2001001125
NORDEA BANK ABP	09/05/2023	11:19:31.224	FI4000297767	EUR	9.6900	BUY / KÖP / OSTO	490	4,748.10	XHEL	B301752	2001001125
NORDEA BANK ABP	09/05/2023	11:19:52.511	FI4000297767	EUR	9.6890	BUY / KÖP / OSTO	769	7,450.84	XHEL	B302021	2001001125
NORDEA BANK ABP	09/05/2023	11:19:52.617	FI4000297767	SEK	108.1800	BUY / KÖP / OSTO	775	83,839.50	CEUX	6582589939027	2001001125
NORDEA BANK ABP	09/05/2023	11:21:57.123	FI4000297767	EUR	9.6720	BUY / KÖP / OSTO	108	1,044.58	XHEL	B304884	2001001125
NORDEA BANK ABP	09/05/2023	11:21:57.123	FI4000297767	EUR	9.6720	BUY / KÖP / OSTO	7	67.70	XHEL	B304885	2001001125
NORDEA BANK ABP	09/05/2023	11:21:57.143	FI4000297767	EUR	9.6720	BUY / KÖP / OSTO	107	1,034.90	XHEL	B304886	2001001125
NORDEA BANK ABP	09/05/2023	11:21:57.143	FI4000297767	EUR	9.6720	BUY / KÖP / OSTO	100	967.20	XHEL	B304887	2001001125
NORDEA BANK ABP	09/05/2023	11:21:57.143	FI4000297767	EUR	9.6720	BUY / KÖP / OSTO	595	5,754.84	XHEL	B304888	2001001125
NORDEA BANK ABP	09/05/2023	11:21:57.143	FI4000297767	SEK	107.9800	BUY / KÖP / OSTO	741	80,013.18	XSTO	B304889	2001001125
NORDEA BANK ABP	09/05/2023	11:23:21.167	FI4000297767	EUR	9.6600	BUY / KÖP / OSTO	771	7,447.86	XHEL	B307409	2001001125
NORDEA BANK ABP	09/05/2023	11:24:00.200	FI4000297767	SEK	107.7800	BUY / KÖP / OSTO	459	49,471.02	CEUX	6582589943025	2001001125
NORDEA BANK ABP	09/05/2023	11:24:01.418	FI4000297767	SEK	107.7800	BUY / KÖP / OSTO	330	35,567.40	CEUX	6582589943061	2001001125
NORDEA BANK ABP	09/05/2023	11:26:06.168	FI4000297767	EUR	9.6570	BUY / KÖP / OSTO	269	2,597.73	XHEL	B311151	2001001125
NORDEA BANK ABP	09/05/2023	11:26:06.168	FI4000297767	EUR	9.6570	BUY / KÖP / OSTO	534	5,156.84	XHEL	B311152	2001001125
NORDEA BANK ABP	09/05/2023	11:26:06.176	FI4000297767	SEK	107.8400	BUY / KÖP / OSTO	732	78,938.88	CEUX	6582589944989	2001001125
NORDEA BANK ABP	09/05/2023	11:27:31.869	FI4000297767	SEK	107.8200	BUY / KÖP / OSTO	668	72,023.76	XSTO	B312865	2001001125
NORDEA BANK ABP	09/05/2023	11:27:31.869	FI4000297767	SEK	107.8200	BUY / KÖP / OSTO	71	7,655.22	XSTO	B312869	2001001125
NORDEA BANK ABP	09/05/2023	11:28:21.899	FI4000297767	EUR	9.6540	BUY / KÖP / OSTO	844	8,147.98	CEUX	6582589946642	2001001125
NORDEA BANK ABP	09/05/2023	11:28:21.922	FI4000297767	SEK	107.7800	BUY / KÖP / OSTO	763	82,236.14	CEUX	6582589946644	2001001125
NORDEA BANK ABP	09/05/2023	11:30:50.720	FI4000297767	EUR	9.6520	BUY / KÖP / OSTO	805	7,769.86	CEUX	6582589948861	2001001125
NORDEA BANK ABP	09/05/2023	11:30:50.740	FI4000297767	SEK	107.7600	BUY / KÖP / OSTO	716	77,156.16	CEUX	6582589948863	2001001125
NORDEA BANK ABP	09/05/2023	11:30:53.004	FI4000297767	DKK	71.8300	BUY / KÖP / OSTO	1,096	78,725.68	XCSE	B318323	2001001125
NORDEA BANK ABP	09/05/2023	11:31:10.147	FI4000297767	EUR	9.6440	BUY / KÖP / OSTO	759	7,319.80	CEUX	6582589949164	2001001125
NORDEA BANK ABP	09/05/2023	11:32:41.101	FI4000297767	SEK	107.6600	BUY / KÖP / OSTO	47	5,060.02	XSTO	B320685	2001001125
NORDEA BANK ABP	09/05/2023	11:32:41.101	FI4000297767	SEK	107.6600	BUY / KÖP / OSTO	511	55,014.26	XSTO	B320686	2001001125
NORDEA BANK ABP	09/05/2023	11:32:41.101	FI4000297767	SEK	107.6600	BUY / KÖP / OSTO	284	30,575.44	XSTO	B320687	2001001125
NORDEA BANK ABP	09/05/2023	11:33:20.063	FI4000297767	EUR	9.6340	BUY / KÖP / OSTO	775	7,466.35	XHEL	B321709	2001001125
NORDEA BANK ABP	09/05/2023	11:35:23.924	FI4000297767	SEK	107.7600	BUY / KÖP / OSTO	856	92,242.56	XSTO	B324285	2001001125
NORDEA BANK ABP	09/05/2023	11:35:54.050	FI4000297767	EUR	9.6500	BUY / KÖP / OSTO	882	8,511.30	XHEL	B324905	2001001125
NORDEA BANK ABP	09/05/2023	11:35:54.050	FI4000297767	SEK	107.7600	BUY / KÖP / OSTO	6	646.56	XSTO	B324907	2001001125
NORDEA BANK ABP	09/05/2023	11:35:54.050	FI4000297767	SEK	107.7600	BUY / KÖP / OSTO	194	20,905.44	XSTO	B324908	2001001125
NORDEA BANK ABP	09/05/2023	11:35:54.050	FI4000297767	SEK	107.7600	BUY / KÖP / OSTO	503	54,203.28	XSTO	B324909	2001001125
NORDEA BANK ABP	09/05/2023	11:37:54.874	FI4000297767	EUR	9.6500	BUY / KÖP / OSTO	770	7,430.50	CEUX	6582589954306	2001001125
NORDEA BANK ABP	09/05/2023	11:37:54.874	FI4000297767	SEK	107.7800	BUY / KÖP / OSTO	713	76,847.14	CEUX	6582589954309	2001001125
NORDEA BANK ABP	09/05/2023	11:39:29.302	FI4000297767	SEK	107.7600	BUY / KÖP / OSTO	768	82,759.68	CEUX	6582589955808	2001001125
NORDEA BANK ABP	09/05/2023	11:39:38.326	FI4000297767	EUR	9.6480	BUY / KÖP / OSTO	46	443.81	XHEL	B330241	2001001125
NORDEA BANK ABP	09/05/2023	11:39:38.326	FI4000297767	EUR	9.6480	BUY / KÖP / OSTO	832	8,027.14	XHEL	B330242	2001001125
NORDEA BANK ABP	09/05/2023	11:41:19.730	FI4000297767	SEK	107.7200	BUY / KÖP / OSTO	772	83,159.84	XSTO	B332214	2001001125
NORDEA BANK ABP	09/05/2023	11:43:06.184	FI4000297767	SEK	107.6400	BUY / KÖP / OSTO	239	25,725.96	XSTO	B334575	2001001125
NORDEA BANK ABP	09/05/2023	11:43:06.184	FI4000297767	SEK	107.6400	BUY / KÖP / OSTO	537	57,802.68	XSTO	B334576	2001001125
NORDEA BANK ABP	09/05/2023	11:43:10.803	FI4000297767	EUR	9.6360	BUY / KÖP / OSTO	700	6,745.20	XHEL	B334660	2001001125
NORDEA BANK ABP	09/05/2023	11:43:10.893	FI4000297767	EUR	9.6360	BUY / KÖP / OSTO	147	1,416.49	XHEL	B334669	2001001125
NORDEA BANK ABP	09/05/2023	11:43:10.955	FI4000297767	EUR	9.6360	BUY / KÖP / OSTO	815	7,853.34	CEUX	6582589958458	2001001125
NORDEA BANK ABP	09/05/2023	11:45:22.221	FI4000297767	SEK	107.6200	BUY / KÖP / OSTO	327	35,191.74	XSTO	B337975	2001001125
NORDEA BANK ABP	09/05/2023	11:45:22.221	FI4000297767	SEK	107.6200	BUY / KÖP / OSTO	410	44,124.20	XSTO	B337976	2001001125
NORDEA BANK ABP	09/05/2023	11:45:39.859	FI4000297767	EUR	9.6340	BUY / KÖP / OSTO	791	7,620.49	XHEL	B338477	2001001125
NORDEA BANK ABP	09/05/2023	11:46:45.051	FI4000297767	SEK	107.5400	BUY / KÖP / OSTO	226	24,304.04	XSTO	B339686	2001001125

NORDEA BANK ABP	09/05/2023	11:46:45.051	FI4000297767	SEK	107.5400	BUY / KÖP / OSTO	533	57,318.82	XSTO	B339687	2001001125
NORDEA BANK ABP	09/05/2023	11:47:26.203	FI4000297767	EUR	9.6320	BUY / KÖP / OSTO	746	7,185.47	CEUX	6582589961602	2001001125
NORDEA BANK ABP	09/05/2023	11:48:52.863	FI4000297767	SEK	107.5800	BUY / KÖP / OSTO	794	85,418.52	CEUX	6582589963324	2001001125
NORDEA BANK ABP	09/05/2023	11:49:35.613	FI4000297767	EUR	9.6320	BUY / KÖP / OSTO	858	8,264.26	XHEL	B344181	2001001125
NORDEA BANK ABP	09/05/2023	11:50:26.140	FI4000297767	SEK	107.5200	BUY / KÖP / OSTO	715	76,876.80	XSTO	B345465	2001001125
NORDEA BANK ABP	09/05/2023	11:50:26.140	FI4000297767	EUR	9.6290	BUY / KÖP / OSTO	810	7,799.49	XHEL	B345472	2001001125
NORDEA BANK ABP	09/05/2023	11:52:06.238	FI4000297767	SEK	107.3800	BUY / KÖP / OSTO	766	82,253.08	XSTO	B348180	2001001125
NORDEA BANK ABP	09/05/2023	11:53:56.919	FI4000297767	SEK	107.4200	BUY / KÖP / OSTO	617	66,278.14	CEUX	6582589967367	2001001125
NORDEA BANK ABP	09/05/2023	11:53:56.919	FI4000297767	SEK	107.4200	BUY / KÖP / OSTO	120	12,890.40	CEUX	6582589967368	2001001125
NORDEA BANK ABP	09/05/2023	11:55:22.965	FI4000297767	EUR	9.6220	BUY / KÖP / OSTO	798	7,678.36	XHEL	B352471	2001001125
NORDEA BANK ABP	09/05/2023	11:55:22.965	FI4000297767	EUR	9.6230	BUY / KÖP / OSTO	769	7,400.09	XHEL	B352464	2001001125
NORDEA BANK ABP	09/05/2023	11:55:47.809	FI4000297767	SEK	107.4400	BUY / KÖP / OSTO	704	75,637.76	XSTO	B353088	2001001125
NORDEA BANK ABP	09/05/2023	11:56:08.365	FI4000297767	EUR	9.6160	BUY / KÖP / OSTO	768	7,385.09	XHEL	B353557	2001001125
NORDEA BANK ABP	09/05/2023	11:57:42.072	FI4000297767	SEK	107.4000	BUY / KÖP / OSTO	739	79,368.60	XSTO	B355803	2001001125
NORDEA BANK ABP	09/05/2023	11:57:53.030	FI4000297767	DKK	71.5900	BUY / KÖP / OSTO	429	30,712.11	XCSE	B356037	2001001125
NORDEA BANK ABP	09/05/2023	11:57:53.030	FI4000297767	DKK	71.5900	BUY / KÖP / OSTO	471	33,718.89	XCSE	B356038	2001001125
NORDEA BANK ABP	09/05/2023	11:58:03.405	FI4000297767	EUR	9.6080	BUY / KÖP / OSTO	699	6,715.99	XHEL	B356268	2001001125
NORDEA BANK ABP	09/05/2023	11:58:03.405	FI4000297767	EUR	9.6080	BUY / KÖP / OSTO	56	538.05	XHEL	B356269	2001001125
NORDEA BANK ABP	09/05/2023	11:59:10.418	FI4000297767	SEK	107.2600	BUY / KÖP / OSTO	184	19,735.84	XSTO	B357393	2001001125
NORDEA BANK ABP	09/05/2023	12:00:12.330	FI4000297767	SEK	107.3000	BUY / KÖP / OSTO	805	86,376.50	XSTO	B358828	2001001125
NORDEA BANK ABP	09/05/2023	12:02:07.839	FI4000297767	SEK	107.2800	BUY / KÖP / OSTO	720	77,241.60	CEUX	6582589973827	2001001125
NORDEA BANK ABP	09/05/2023	12:02:09.111	FI4000297767	EUR	9.6030	BUY / KÖP / OSTO	751	7,211.85	CEUX	6582589973835	2001001125
NORDEA BANK ABP	09/05/2023	12:02:09.111	FI4000297767	EUR	9.6030	BUY / KÖP / OSTO	797	7,653.59	CEUX	6582589973836	2001001125
NORDEA BANK ABP	09/05/2023	12:04:16.989	FI4000297767	SEK	107.3600	BUY / KÖP / OSTO	804	86,317.44	XSTO	B363439	2001001125
NORDEA BANK ABP	09/05/2023	12:04:17.009	FI4000297767	EUR	9.6110	BUY / KÖP / OSTO	762	7,323.58	XHEL	B363449	2001001125
NORDEA BANK ABP	09/05/2023	12:05:38.660	FI4000297767	SEK	107.3400	BUY / KÖP / OSTO	758	81,363.72	XSTO	B364966	2001001125
NORDEA BANK ABP	09/05/2023	12:08:45.048	FI4000297767	EUR	9.6150	BUY / KÖP / OSTO	818	7,865.07	XHEL	B368145	2001001125
NORDEA BANK ABP	09/05/2023	12:08:46.987	FI4000297767	SEK	107.4000	BUY / KÖP / OSTO	364	39,093.60	XSTO	B368235	2001001125
NORDEA BANK ABP	09/05/2023	12:08:46.987	FI4000297767	SEK	107.4000	BUY / KÖP / OSTO	355	38,127.00	XSTO	B368236	2001001125
NORDEA BANK ABP	09/05/2023	12:09:38.157	FI4000297767	SEK	107.4000	BUY / KÖP / OSTO	679	72,924.60	XSTO	B369045	2001001125
NORDEA BANK ABP	09/05/2023	12:09:38.157	FI4000297767	SEK	107.4000	BUY / KÖP / OSTO	99	10,632.60	XSTO	B369046	2001001125
NORDEA BANK ABP	09/05/2023	12:09:50.982	FI4000297767	EUR	9.6130	BUY / KÖP / OSTO	397	3,816.36	XHEL	B369309	2001001125
NORDEA BANK ABP	09/05/2023	12:09:50.982	FI4000297767	EUR	9.6130	BUY / KÖP / OSTO	375	3,604.88	XHEL	B369310	2001001125
NORDEA BANK ABP	09/05/2023	12:09:50.990	FI4000297767	EUR	9.6130	BUY / KÖP / OSTO	758	7,286.65	CEUX	6582589979405	2001001125
NORDEA BANK ABP	09/05/2023	12:13:33.792	FI4000297767	SEK	107.4400	BUY / KÖP / OSTO	1,505	161,697.20	XSTO	B372863	2001001125
NORDEA BANK ABP	09/05/2023	12:14:21.096	FI4000297767	DKK	71.6300	BUY / KÖP / OSTO	446	31,946.98	XCSE	B373801	2001001125
NORDEA BANK ABP	09/05/2023	12:16:11.200	FI4000297767	SEK	107.4400	BUY / KÖP / OSTO	733	78,753.52	CEUX	6582589983504	2001001125
NORDEA BANK ABP	09/05/2023	12:16:11.208	FI4000297767	EUR	9.6200	BUY / KÖP / OSTO	896	8,619.52	XHEL	B375560	2001001125
NORDEA BANK ABP	09/05/2023	12:16:11.217	FI4000297767	EUR	9.6190	BUY / KÖP / OSTO	932	8,964.91	CEUX	6582589983508	2001001125
NORDEA BANK ABP	09/05/2023	12:16:11.259	FI4000297767	EUR	9.6180	BUY / KÖP / OSTO	547	5,261.05	CEUX	6582589983512	2001001125
NORDEA BANK ABP	09/05/2023	12:16:11.259	FI4000297767	EUR	9.6180	BUY / KÖP / OSTO	208	2,000.54	CEUX	6582589983513	2001001125
NORDEA BANK ABP	09/05/2023	12:17:59.656	FI4000297767	SEK	107.3800	BUY / KÖP / OSTO	429	46,066.02	CEUX	6582589984699	2001001125
NORDEA BANK ABP	09/05/2023	12:18:03.000	FI4000297767	SEK	107.3800	BUY / KÖP / OSTO	318	34,146.84	CEUX	6582589984756	2001001125
NORDEA BANK ABP	09/05/2023	12:20:51.909	FI4000297767	SEK	107.5000	BUY / KÖP / OSTO	713	76,647.50	CEUX	6582589986590	2001001125
NORDEA BANK ABP	09/05/2023	12:20:51.931	FI4000297767	SEK	107.4800	BUY / KÖP / OSTO	723	77,708.04	CEUX	6582589986596	2001001125
NORDEA BANK ABP	09/05/2023	12:21:20.681	FI4000297767	EUR	9.6160	BUY / KÖP / OSTO	778	7,481.25	XHEL	B380954	2001001125
NORDEA BANK ABP	09/05/2023	12:21:20.681	FI4000297767	EUR	9.6160	BUY / KÖP / OSTO	811	7,798.58	XHEL	B380955	2001001125
NORDEA BANK ABP	09/05/2023	12:23:18.815	FI4000297767	SEK	107.4000	BUY / KÖP / OSTO	737	79,153.80	CEUX	6582589988547	2001001125
NORDEA BANK ABP	09/05/2023	12:23:18.815	FI4000297767	EUR	9.6140	BUY / KÖP / OSTO	782	7,518.15	CEUX	6582589988554	2001001125
NORDEA BANK ABP	09/05/2023	12:24:19.954	FI4000297767	SEK	107.3800	BUY / KÖP / OSTO	235	25,234.30	CEUX	6582589989399	2001001125
NORDEA BANK ABP	09/05/2023	12:24:20.409	FI4000297767	SEK	107.3800	BUY / KÖP / OSTO	235	25,234.30	CEUX	6582589989413	2001001125
NORDEA BANK ABP	09/05/2023	12:25:49.583	FI4000297767	EUR	9.6090	BUY / KÖP / OSTO	348	3,343.93	XHEL	B386026	2001001125
NORDEA BANK ABP	09/05/2023	12:25:50.021	FI4000297767	SEK	107.3400	BUY / KÖP / OSTO	735	78,894.90	CEUX	6582589990290	2001001125
NORDEA BANK ABP	09/05/2023	12:25:50.050	FI4000297767	DKK	71.5500	BUY / KÖP / OSTO	507	36,275.85	XCSE	B386040	2001001125
NORDEA BANK ABP	09/05/2023	12:25:50.050	FI4000297767	DKK	71.5500	BUY / KÖP / OSTO	520	37,206.00	XCSE	B386041	2001001125
NORDEA BANK ABP	09/05/2023	12:25:51.036	FI4000297767	EUR	9.6070	BUY / KÖP / OSTO	449	4,313.54	XHEL	B386077	2001001125
NORDEA BANK ABP	09/05/2023	12:27:57.293	FI4000297767	EUR	9.6120	BUY / KÖP / OSTO	127	1,220.72	CEUX	6582589991731	2001001125
NORDEA BANK ABP	09/05/2023	12:27:57.293	FI4000297767	EUR	9.6120	BUY / KÖP / OSTO	347	3,335.36	CEUX	6582589991732	2001001125
NORDEA BANK ABP	09/05/2023	12:27:57.293	FI4000297767	EUR	9.6120	BUY / KÖP / OSTO	340	3,268.08	CEUX	6582589991733	2001001125
NORDEA BANK ABP	09/05/2023	12:30:42.790	FI4000297767	SEK	107.3200	BUY / KÖP / OSTO	505	54,196.60	CEUX	6582589993799	2001001125
NORDEA BANK ABP	09/05/2023	12:30:54.311	FI4000297767	SEK	107.3200	BUY / KÖP / OSTO	212	22,751.84	CEUX	6582589993873	2001001125
NORDEA BANK ABP	09/05/2023	12:31:32.018	FI4000297767	SEK	107.3400	BUY / KÖP / OSTO	808	86,730.72	XSTO	B392728	2001001125
NORDEA BANK ABP	09/05/2023	12:33:55.446	FI4000297767	SEK	107.4400	BUY / KÖP / OSTO	700	75,208.00	XSTO	B395608	2001001125
NORDEA BANK ABP	09/05/2023	12:34:33.151	FI4000297767	EUR	9.6140	BUY / KÖP / OSTO	444	4,268.62	CEUX	6582589996684	2001001125
NORDEA BANK ABP	09/05/2023	12:34:39.009	FI4000297767	EUR	9.6130	BUY / KÖP / OSTO	940	9,036.22	CEUX	6582589996750	2001001125
NORDEA BANK ABP	09/05/2023	12:36:01.911	FI4000297767	SEK	107.4600	BUY / KÖP / OSTO	729	78,338.34	XSTO	B398002	2001001125
NORDEA BANK ABP	09/05/2023	12:37:12.849	FI4000297767	EUR	9.6120	BUY / KÖP / OSTO	736	7,074.43	CEUX	6582589998624	2001001125
NORDEA BANK ABP	09/05/2023	12:37:32.511	FI4000297767	SEK	107.5000	BUY / KÖP / OSTO	542	58,265.00	XSTO	B400327	2001001125
NORDEA BANK ABP	09/05/2023	12:39:31.719	FI4000297767	EUR	9.6290	BUY / KÖP / OSTO	204	1,964.32	CEUX	6582590000599	2001001125
NORDEA BANK ABP	09/05/2023	12:39:31.719	FI4000297767	EUR	9.6290	BUY / KÖP / OSTO	863	8,309.83	CEUX	6582590000600	2001001125
NORDEA BANK ABP	09/05/2023	12:39:33.244	FI4000297767	EUR	9.6280	BUY / KÖP / OSTO	798	7,683.14	CEUX	6582590000607	2001001125
NORDEA BANK ABP	09/05/2023	12:39:33.246	FI4000297767	EUR	9.6270	BUY / KÖP / OSTO	819	7,884.51	CEUX	6582590000612	2001001125
NORDEA BANK ABP	09/05/2023	12:39:33.246	FI4000297767	SEK	107.6200	BUY / KÖP / OSTO	771	82,975.02	CEUX	6582590000614	2001001125
NORDEA BANK ABP	09/05/2023	12:39:33.299	FI4000297767	SEK	107.6000	BUY / KÖP / OSTO	748	80,484.80	CEUX	6582590000619	2001001125
NORDEA BANK ABP	09/05/2023	12:43:40.197	FI4000297767	SEK	107.5800	BUY / KÖP / OSTO	766	82,406.28	CEUX	6582590003318	2001001125
NORDEA BANK ABP	09/05/2023	12:43:40.200	FI4000297767	EUR	9.6290	BUY / KÖP / OSTO	727	7,000.28	XHEL	B406898	2001001125

NORDEA BANK ABP	09/05/2023	12:43:40.200	F14000297767	EUR	9.6290	BUY / KÖP / OSTO	80	770.32	XHEL	B406899	2001001125
NORDEA BANK ABP	09/05/2023	12:43:41.018	F14000297767	SEK	107.5600	BUY / KÖP / OSTO	648	69,698.88	XSTO	B406909	2001001125
NORDEA BANK ABP	09/05/2023	12:43:41.018	F14000297767	SEK	107.5600	BUY / KÖP / OSTO	93	10,003.08	XSTO	B406910	2001001125
NORDEA BANK ABP	09/05/2023	12:46:48.771	F14000297767	SEK	107.4800	BUY / KÖP / OSTO	729	78,352.92	CEUX	6582590005576	2001001125
NORDEA BANK ABP	09/05/2023	12:46:48.831	F14000297767	EUR	9.6220	BUY / KÖP / OSTO	38	365.64	XHEL	B410195	2001001125
NORDEA BANK ABP	09/05/2023	12:46:48.834	F14000297767	EUR	9.6220	BUY / KÖP / OSTO	597	5,744.33	XHEL	B410196	2001001125
NORDEA BANK ABP	09/05/2023	12:46:48.834	F14000297767	EUR	9.6220	BUY / KÖP / OSTO	177	1,703.09	XHEL	B410197	2001001125
NORDEA BANK ABP	09/05/2023	12:48:47.590	F14000297767	SEK	107.5000	BUY / KÖP / OSTO	717	77,077.50	CEUX	6582590006993	2001001125
NORDEA BANK ABP	09/05/2023	12:50:10.955	F14000297767	EUR	9.6360	BUY / KÖP / OSTO	754	7,265.54	CEUX	6582590008419	2001001125
NORDEA BANK ABP	09/05/2023	12:50:10.955	F14000297767	EUR	9.6360	BUY / KÖP / OSTO	783	7,544.99	CEUX	6582590008420	2001001125
NORDEA BANK ABP	09/05/2023	12:50:15.252	F14000297767	SEK	107.5800	BUY / KÖP / OSTO	509	54,758.22	XSTO	B415179	2001001125
NORDEA BANK ABP	09/05/2023	12:50:15.252	F14000297767	SEK	107.5800	BUY / KÖP / OSTO	281	30,229.98	XSTO	B415180	2001001125
NORDEA BANK ABP	09/05/2023	12:52:31.618	F14000297767	SEK	107.5600	BUY / KÖP / OSTO	4	430.24	XSTO	B418406	2001001125
NORDEA BANK ABP	09/05/2023	12:52:47.747	F14000297767	SEK	107.5800	BUY / KÖP / OSTO	729	78,425.82	XSTO	B418854	2001001125
NORDEA BANK ABP	09/05/2023	12:52:47.779	F14000297767	EUR	9.6330	BUY / KÖP / OSTO	225	2,167.43	CEUX	6582590010790	2001001125
NORDEA BANK ABP	09/05/2023	12:52:47.779	F14000297767	EUR	9.6330	BUY / KÖP / OSTO	74	712.84	CEUX	6582590010791	2001001125
NORDEA BANK ABP	09/05/2023	12:52:55.098	F14000297767	EUR	9.6330	BUY / KÖP / OSTO	484	4,662.37	CEUX	6582590010946	2001001125
NORDEA BANK ABP	09/05/2023	12:53:14.314	F14000297767	SEK	107.5200	BUY / KÖP / OSTO	730	78,489.60	XSTO	B419888	2001001125
NORDEA BANK ABP	09/05/2023	12:54:22.006	F14000297767	DKK	71.6900	BUY / KÖP / OSTO	906	64,951.14	XCSE	B421267	2001001125
NORDEA BANK ABP	09/05/2023	12:54:22.026	F14000297767	DKK	71.6900	BUY / KÖP / OSTO	96	6,882.24	XCSE	B421276	2001001125
NORDEA BANK ABP	09/05/2023	12:57:04.057	F14000297767	SEK	107.6000	BUY / KÖP / OSTO	508	54,660.80	CEUX	6582590014377	2001001125
NORDEA BANK ABP	09/05/2023	12:57:04.058	F14000297767	SEK	107.6000	BUY / KÖP / OSTO	178	19,152.80	CEUX	6582590014378	2001001125
NORDEA BANK ABP	09/05/2023	12:57:04.058	F14000297767	SEK	107.6000	BUY / KÖP / OSTO	155	16,678.00	CEUX	6582590014379	2001001125
NORDEA BANK ABP	09/05/2023	12:57:05.159	F14000297767	EUR	9.6340	BUY / KÖP / OSTO	817	7,870.98	XHEL	B424147	2001001125
NORDEA BANK ABP	09/05/2023	12:58:05.379	F14000297767	EUR	9.6360	BUY / KÖP / OSTO	825	7,949.70	CEUX	6582590015113	2001001125
NORDEA BANK ABP	09/05/2023	12:58:15.315	F14000297767	SEK	107.5600	BUY / KÖP / OSTO	105	11,293.80	XSTO	B425561	2001001125
NORDEA BANK ABP	09/05/2023	12:58:15.315	F14000297767	SEK	107.5600	BUY / KÖP / OSTO	578	62,169.68	XSTO	B425564	2001001125
NORDEA BANK ABP	09/05/2023	12:58:15.315	F14000297767	SEK	107.5600	BUY / KÖP / OSTO	110	11,831.60	XSTO	B425565	2001001125
NORDEA BANK ABP	09/05/2023	12:58:15.345	F14000297767	EUR	9.6330	BUY / KÖP / OSTO	32	308.26	XHEL	B425568	2001001125
NORDEA BANK ABP	09/05/2023	12:58:15.601	F14000297767	EUR	9.6330	BUY / KÖP / OSTO	758	7,301.81	XHEL	B425574	2001001125
NORDEA BANK ABP	09/05/2023	12:59:26.495	F14000297767	EUR	9.6300	BUY / KÖP / OSTO	814	7,838.82	XHEL	B427025	2001001125
NORDEA BANK ABP	09/05/2023	13:00:00.044	F14000297767	DKK	71.6500	BUY / KÖP / OSTO	800	57,320.00	XCSE	B428098	2001001125
NORDEA BANK ABP	09/05/2023	13:00:00.044	F14000297767	DKK	71.6500	BUY / KÖP / OSTO	182	13,040.30	XCSE	B428099	2001001125
NORDEA BANK ABP	09/05/2023	13:00:23.598	F14000297767	SEK	107.4200	BUY / KÖP / OSTO	55	5,908.10	XSTO	B428636	2001001125
NORDEA BANK ABP	09/05/2023	13:00:23.598	F14000297767	SEK	107.4200	BUY / KÖP / OSTO	697	74,871.74	XSTO	B428637	2001001125
NORDEA BANK ABP	09/05/2023	13:02:21.175	F14000297767	SEK	107.4000	BUY / KÖP / OSTO	724	77,757.60	XSTO	B431130	2001001125
NORDEA BANK ABP	09/05/2023	13:03:59.045	F14000297767	SEK	107.3600	BUY / KÖP / OSTO	743	79,768.48	CEUX	6582590019749	2001001125
NORDEA BANK ABP	09/05/2023	13:04:19.535	F14000297767	EUR	9.6120	BUY / KÖP / OSTO	878	8,439.34	XHEL	B433256	2001001125
NORDEA BANK ABP	09/05/2023	13:04:56.572	F14000297767	EUR	9.6080	BUY / KÖP / OSTO	937	9,002.70	CEUX	6582590020377	2001001125
NORDEA BANK ABP	09/05/2023	13:06:06.624	F14000297767	SEK	107.3400	BUY / KÖP / OSTO	497	53,347.98	XSTO	B435024	2001001125
NORDEA BANK ABP	09/05/2023	13:06:06.659	F14000297767	SEK	107.3400	BUY / KÖP / OSTO	60	6,440.40	XSTO	B435028	2001001125
NORDEA BANK ABP	09/05/2023	13:06:07.513	F14000297767	SEK	107.3400	BUY / KÖP / OSTO	40	4,293.60	CEUX	6582590021489	2001001125
NORDEA BANK ABP	09/05/2023	13:07:37.666	F14000297767	SEK	107.2600	BUY / KÖP / OSTO	708	75,940.08	XSTO	B437064	2001001125
NORDEA BANK ABP	09/05/2023	13:09:20.483	F14000297767	SEK	107.2600	BUY / KÖP / OSTO	787	84,413.62	XSTO	B439293	2001001125
NORDEA BANK ABP	09/05/2023	13:10:58.792	F14000297767	EUR	9.6010	BUY / KÖP / OSTO	880	8,448.88	XHEL	B441193	2001001125
NORDEA BANK ABP	09/05/2023	13:10:58.802	F14000297767	EUR	9.6010	BUY / KÖP / OSTO	867	8,324.07	CEUX	6582590025329	2001001125
NORDEA BANK ABP	09/05/2023	13:10:58.862	F14000297767	DKK	71.4900	BUY / KÖP / OSTO	535	38,247.15	XCSE	B441198	2001001125
NORDEA BANK ABP	09/05/2023	13:10:58.862	F14000297767	DKK	71.4900	BUY / KÖP / OSTO	436	31,169.64	XCSE	B441199	2001001125
NORDEA BANK ABP	09/05/2023	13:10:59.042	F14000297767	SEK	107.2200	BUY / KÖP / OSTO	743	79,664.46	XSTO	B441200	2001001125
NORDEA BANK ABP	09/05/2023	13:10:59.070	F14000297767	EUR	9.6000	BUY / KÖP / OSTO	752	7,219.20	CEUX	6582590025362	2001001125
NORDEA BANK ABP	09/05/2023	13:14:35.389	F14000297767	EUR	9.6050	BUY / KÖP / OSTO	751	7,213.36	CEUX	6582590028089	2001001125
NORDEA BANK ABP	09/05/2023	13:15:08.152	F14000297767	SEK	107.2600	BUY / KÖP / OSTO	748	80,230.48	XSTO	B445561	2001001125
NORDEA BANK ABP	09/05/2023	13:15:20.820	F14000297767	SEK	107.2400	BUY / KÖP / OSTO	754	80,858.96	XSTO	B445707	2001001125
NORDEA BANK ABP	09/05/2023	13:17:29.219	F14000297767	SEK	107.2400	BUY / KÖP / OSTO	710	76,140.40	XSTO	B447546	2001001125
NORDEA BANK ABP	09/05/2023	13:17:29.219	F14000297767	EUR	9.6000	BUY / KÖP / OSTO	760	7,296.00	XHEL	B447550	2001001125
NORDEA BANK ABP	09/05/2023	13:17:29.239	F14000297767	EUR	9.5990	BUY / KÖP / OSTO	747	7,170.45	XHEL	B447556	2001001125
NORDEA BANK ABP	09/05/2023	13:18:29.659	F14000297767	SEK	107.1400	BUY / KÖP / OSTO	250	26,785.00	CEUX	6582590030635	2001001125
NORDEA BANK ABP	09/05/2023	13:21:23.303	F14000297767	SEK	107.2000	BUY / KÖP / OSTO	403	43,201.60	CEUX	6582590032896	2001001125
NORDEA BANK ABP	09/05/2023	13:21:23.303	F14000297767	SEK	107.2000	BUY / KÖP / OSTO	435	46,632.00	CEUX	6582590032897	2001001125
NORDEA BANK ABP	09/05/2023	13:22:04.637	F14000297767	SEK	107.2000	BUY / KÖP / OSTO	812	87,046.40	CEUX	6582590033301	2001001125
NORDEA BANK ABP	09/05/2023	13:25:12.752	F14000297767	EUR	9.6030	BUY / KÖP / OSTO	779	7,480.74	XHEL	B457008	2001001125
NORDEA BANK ABP	09/05/2023	13:25:12.753	F14000297767	EUR	9.6020	BUY / KÖP / OSTO	756	7,259.11	XHEL	B457009	2001001125
NORDEA BANK ABP	09/05/2023	13:25:12.762	F14000297767	EUR	9.6020	BUY / KÖP / OSTO	781	7,499.16	CEUX	6582590036202	2001001125
NORDEA BANK ABP	09/05/2023	13:25:12.762	F14000297767	SEK	107.2800	BUY / KÖP / OSTO	805	86,360.40	CEUX	6582590036207	2001001125
NORDEA BANK ABP	09/05/2023	13:26:26.257	F14000297767	SEK	107.2800	BUY / KÖP / OSTO	470	50,421.60	CEUX	6582590036981	2001001125
NORDEA BANK ABP	09/05/2023	13:26:26.258	F14000297767	SEK	107.2800	BUY / KÖP / OSTO	395	42,375.60	CEUX	6582590036982	2001001125
NORDEA BANK ABP	09/05/2023	13:28:08.298	F14000297767	SEK	107.3000	BUY / KÖP / OSTO	788	84,552.40	CEUX	6582590038559	2001001125
NORDEA BANK ABP	09/05/2023	13:28:20.471	F14000297767	EUR	9.6010	BUY / KÖP / OSTO	814	7,815.21	CEUX	6582590038763	2001001125
NORDEA BANK ABP	09/05/2023	13:30:38.400	F14000297767	SEK	107.2600	BUY / KÖP / OSTO	779	83,555.54	CEUX	6582590040866	2001001125
NORDEA BANK ABP	09/05/2023	13:32:05.169	F14000297767	SEK	107.2600	BUY / KÖP / OSTO	792	84,949.92	CEUX	6582590041888	2001001125
NORDEA BANK ABP	09/05/2023	13:32:05.253	F14000297767	EUR	9.5990	BUY / KÖP / OSTO	823	7,899.98	CEUX	6582590041899	2001001125
NORDEA BANK ABP	09/05/2023	13:32:05.253	F14000297767	EUR	9.5990	BUY / KÖP / OSTO	838	8,043.96	CEUX	6582590041900	2001001125
NORDEA BANK ABP	09/05/2023	13:32:05.272	F14000297767	EUR	9.5980	BUY / KÖP / OSTO	850	8,158.30	CEUX	6582590041901	2001001125
NORDEA BANK ABP	09/05/2023	13:35:25.875	F14000297767	SEK	107.3000	BUY / KÖP / OSTO	730	78,329.00	CEUX	6582590044316	2001001125
NORDEA BANK ABP	09/05/2023	13:35:40.340	F14000297767	SEK	107.3600	BUY / KÖP / OSTO	698	74,937.28	CEUX	6582590044542	2001001125
NORDEA BANK ABP	09/05/2023	13:35:40.341	F14000297767	SEK	107.3600	BUY / KÖP / OSTO	155	16,640.80	CEUX	6582590044543	2001001125

NORDEA BANK ABP	09/05/2023	13:35:40.368	FI4000297767	EUR	9.6050	BUY / KÖP / OSTO	166	1,594.43	XHEL	B471727	2001001125
NORDEA BANK ABP	09/05/2023	13:37:52.377	FI4000297767	SEK	107.4200	BUY / KÖP / OSTO	727	78,094.34	XSTO	B474333	2001001125
NORDEA BANK ABP	09/05/2023	13:37:52.377	FI4000297767	DKK	71.5800	BUY / KÖP / OSTO	258	18,467.64	XCSE	B474341	2001001125
NORDEA BANK ABP	09/05/2023	13:37:52.377	FI4000297767	DKK	71.5800	BUY / KÖP / OSTO	500	35,790.00	XCSE	B474342	2001001125
NORDEA BANK ABP	09/05/2023	13:37:52.377	FI4000297767	DKK	71.5800	BUY / KÖP / OSTO	500	35,790.00	XCSE	B474343	2001001125
NORDEA BANK ABP	09/05/2023	13:37:52.377	FI4000297767	DKK	71.5800	BUY / KÖP / OSTO	13	930.54	XCSE	B474344	2001001125
NORDEA BANK ABP	09/05/2023	13:38:55.259	FI4000297767	EUR	9.6070	BUY / KÖP / OSTO	781	7,503.07	XHEL	B475341	2001001125
NORDEA BANK ABP	09/05/2023	13:39:30.845	FI4000297767	SEK	107.3600	BUY / KÖP / OSTO	717	76,977.12	XSTO	B476210	2001001125
NORDEA BANK ABP	09/05/2023	13:41:44.560	FI4000297767	SEK	107.4600	BUY / KÖP / OSTO	741	79,627.86	XSTO	B479154	2001001125
NORDEA BANK ABP	09/05/2023	13:42:34.154	FI4000297767	EUR	9.6120	BUY / KÖP / OSTO	859	8,256.71	XHEL	B479977	2001001125
NORDEA BANK ABP	09/05/2023	13:42:44.522	FI4000297767	EUR	9.6100	BUY / KÖP / OSTO	839	8,062.79	CEUX	6582590050217	2001001125
NORDEA BANK ABP	09/05/2023	13:42:44.522	FI4000297767	EUR	9.6100	BUY / KÖP / OSTO	838	8,053.18	CEUX	6582590050218	2001001125
NORDEA BANK ABP	09/05/2023	13:43:02.685	FI4000297767	SEK	107.4200	BUY / KÖP / OSTO	390	41,893.80	XSTO	B480378	2001001125
NORDEA BANK ABP	09/05/2023	13:43:02.704	FI4000297767	SEK	107.4200	BUY / KÖP / OSTO	413	44,364.46	XSTO	B480379	2001001125
NORDEA BANK ABP	09/05/2023	13:43:49.488	FI4000297767	SEK	107.3600	BUY / KÖP / OSTO	700	75,152.00	XSTO	B481086	2001001125
NORDEA BANK ABP	09/05/2023	13:43:49.488	FI4000297767	SEK	107.3600	BUY / KÖP / OSTO	115	12,346.40	XSTO	B481087	2001001125
NORDEA BANK ABP	09/05/2023	13:46:53.380	FI4000297767	SEK	107.3200	BUY / KÖP / OSTO	108	11,590.56	XSTO	B485069	2001001125
NORDEA BANK ABP	09/05/2023	13:46:53.380	FI4000297767	SEK	107.3200	BUY / KÖP / OSTO	652	69,972.64	XSTO	B485070	2001001125
NORDEA BANK ABP	09/05/2023	13:46:53.380	FI4000297767	EUR	9.5970	BUY / KÖP / OSTO	836	8,023.09	XHEL	B485071	2001001125
NORDEA BANK ABP	09/05/2023	13:46:53.380	FI4000297767	EUR	9.5970	BUY / KÖP / OSTO	125	1,199.63	XHEL	B485072	2001001125
NORDEA BANK ABP	09/05/2023	13:46:53.389	FI4000297767	EUR	9.5970	BUY / KÖP / OSTO	957	9,184.33	CEUX	6582590053185	2001001125
NORDEA BANK ABP	09/05/2023	13:48:23.150	FI4000297767	EUR	9.5920	BUY / KÖP / OSTO	839	8,047.69	CEUX	6582590054489	2001001125
NORDEA BANK ABP	09/05/2023	13:49:09.848	FI4000297767	SEK	107.3200	BUY / KÖP / OSTO	29	3,112.28	XSTO	B489490	2001001125
NORDEA BANK ABP	09/05/2023	13:49:09.854	FI4000297767	SEK	107.3200	BUY / KÖP / OSTO	779	83,602.28	XSTO	B489491	2001001125
NORDEA BANK ABP	09/05/2023	13:49:09.939	FI4000297767	SEK	107.3000	BUY / KÖP / OSTO	795	85,303.50	CEUX	6582590055134	2001001125
NORDEA BANK ABP	09/05/2023	13:50:53.669	FI4000297767	EUR	9.5920	BUY / KÖP / OSTO	929	8,910.97	CEUX	6582590056933	2001001125
NORDEA BANK ABP	09/05/2023	13:52:38.661	FI4000297767	SEK	107.2400	BUY / KÖP / OSTO	238	25,523.12	CEUX	6582590058267	2001001125
NORDEA BANK ABP	09/05/2023	13:52:38.661	FI4000297767	SEK	107.2400	BUY / KÖP / OSTO	566	60,697.84	CEUX	6582590058268	2001001125
NORDEA BANK ABP	09/05/2023	13:52:45.828	FI4000297767	SEK	107.2400	BUY / KÖP / OSTO	780	83,647.20	CEUX	6582590058430	2001001125
NORDEA BANK ABP	09/05/2023	13:52:45.898	FI4000297767	EUR	9.5870	BUY / KÖP / OSTO	841	8,062.67	CEUX	6582590058442	2001001125
NORDEA BANK ABP	09/05/2023	13:56:19.500	FI4000297767	SEK	107.2800	BUY / KÖP / OSTO	719	77,134.32	XSTO	B499740	2001001125
NORDEA BANK ABP	09/05/2023	13:56:19.538	FI4000297767	EUR	9.5900	BUY / KÖP / OSTO	27	258.93	CEUX	6582590061953	2001001125
NORDEA BANK ABP	09/05/2023	13:56:19.538	FI4000297767	EUR	9.5900	BUY / KÖP / OSTO	728	6,981.52	CEUX	6582590061954	2001001125
NORDEA BANK ABP	09/05/2023	13:57:24.632	FI4000297767	SEK	107.2600	BUY / KÖP / OSTO	857	91,921.82	XSTO	B500771	2001001125
NORDEA BANK ABP	09/05/2023	13:59:20.950	FI4000297767	SEK	107.2600	BUY / KÖP / OSTO	826	88,596.76	XSTO	B502963	2001001125
NORDEA BANK ABP	09/05/2023	14:00:11.051	FI4000297767	EUR	9.5900	BUY / KÖP / OSTO	156	1,496.04	XHEL	B505241	2001001125
NORDEA BANK ABP	09/05/2023	14:00:11.051	FI4000297767	EUR	9.5900	BUY / KÖP / OSTO	461	4,420.99	XHEL	B505242	2001001125
NORDEA BANK ABP	09/05/2023	14:00:11.051	FI4000297767	EUR	9.5900	BUY / KÖP / OSTO	148	1,419.32	XHEL	B505243	2001001125
NORDEA BANK ABP	09/05/2023	14:00:11.051	FI4000297767	EUR	9.5900	BUY / KÖP / OSTO	278	2,666.02	XHEL	B505244	2001001125
NORDEA BANK ABP	09/05/2023	14:00:11.063	FI4000297767	EUR	9.5900	BUY / KÖP / OSTO	478	4,584.02	CEUX	6582590064966	2001001125
NORDEA BANK ABP	09/05/2023	14:02:33.904	FI4000297767	SEK	107.2600	BUY / KÖP / OSTO	769	82,482.94	CEUX	6582590066744	2001001125
NORDEA BANK ABP	09/05/2023	14:02:33.904	FI4000297767	SEK	107.2800	BUY / KÖP / OSTO	791	84,858.48	CEUX	6582590066737	2001001125
NORDEA BANK ABP	09/05/2023	14:02:33.904	FI4000297767	EUR	9.5930	BUY / KÖP / OSTO	753	7,223.53	CEUX	6582590066754	2001001125
NORDEA BANK ABP	09/05/2023	14:02:33.904	FI4000297767	EUR	9.5930	BUY / KÖP / OSTO	788	7,559.28	CEUX	6582590066755	2001001125
NORDEA BANK ABP	09/05/2023	14:02:33.934	FI4000297767	DKK	71.4200	BUY / KÖP / OSTO	172	12,284.24	XCSE	B508928	2001001125
NORDEA BANK ABP	09/05/2023	14:02:33.934	FI4000297767	DKK	71.4200	BUY / KÖP / OSTO	718	51,279.56	XCSE	B508929	2001001125
NORDEA BANK ABP	09/05/2023	14:04:38.746	FI4000297767	SEK	107.2600	BUY / KÖP / OSTO	693	74,331.18	CEUX	6582590068398	2001001125
NORDEA BANK ABP	09/05/2023	14:04:38.746	FI4000297767	SEK	107.2600	BUY / KÖP / OSTO	83	8,902.58	CEUX	6582590068402	2001001125
NORDEA BANK ABP	09/05/2023	14:05:35.384	FI4000297767	EUR	9.5870	BUY / KÖP / OSTO	829	7,947.62	XHEL	B512948	2001001125
NORDEA BANK ABP	09/05/2023	14:05:49.593	FI4000297767	EUR	9.5840	BUY / KÖP / OSTO	799	7,657.62	XHEL	B513318	2001001125
NORDEA BANK ABP	09/05/2023	14:07:26.843	FI4000297767	SEK	107.2800	BUY / KÖP / OSTO	797	85,502.16	CEUX	6582590070835	2001001125
NORDEA BANK ABP	09/05/2023	14:09:34.207	FI4000297767	SEK	107.4000	BUY / KÖP / OSTO	1,532	164,536.80	CEUX	6582590072713	2001001125
NORDEA BANK ABP	09/05/2023	14:09:53.916	FI4000297767	EUR	9.5970	BUY / KÖP / OSTO	875	8,397.38	XHEL	B518220	2001001125
NORDEA BANK ABP	09/05/2023	14:09:54.112	FI4000297767	EUR	9.5960	BUY / KÖP / OSTO	779	7,475.28	CEUX	6582590072995	2001001125
NORDEA BANK ABP	09/05/2023	14:11:01.662	FI4000297767	SEK	107.3600	BUY / KÖP / OSTO	32	3,435.52	XSTO	B519453	2001001125
NORDEA BANK ABP	09/05/2023	14:11:06.743	FI4000297767	SEK	107.3600	BUY / KÖP / OSTO	751	80,627.36	XSTO	B519588	2001001125
NORDEA BANK ABP	09/05/2023	14:12:58.104	FI4000297767	SEK	107.3800	BUY / KÖP / OSTO	742	79,675.96	XSTO	B521626	2001001125
NORDEA BANK ABP	09/05/2023	14:13:43.055	FI4000297767	EUR	9.5970	BUY / KÖP / OSTO	879	8,435.76	CEUX	6582590075699	2001001125
NORDEA BANK ABP	09/05/2023	14:14:26.502	FI4000297767	EUR	9.5950	BUY / KÖP / OSTO	810	7,771.95	XHEL	B523579	2001001125
NORDEA BANK ABP	09/05/2023	14:14:26.511	FI4000297767	SEK	107.3600	BUY / KÖP / OSTO	930	99,844.80	CEUX	6582590076444	2001001125
NORDEA BANK ABP	09/05/2023	14:15:21.139	FI4000297767	DKK	71.4300	BUY / KÖP / OSTO	221	15,786.03	XCSE	B524691	2001001125
NORDEA BANK ABP	09/05/2023	14:15:21.139	FI4000297767	DKK	71.4300	BUY / KÖP / OSTO	714	51,001.02	XCSE	B524692	2001001125
NORDEA BANK ABP	09/05/2023	14:15:27.159	FI4000297767	SEK	107.2600	BUY / KÖP / OSTO	797	85,486.22	CEUX	6582590077333	2001001125
NORDEA BANK ABP	09/05/2023	14:17:08.051	FI4000297767	EUR	9.5850	BUY / KÖP / OSTO	791	7,581.74	CEUX	6582590078985	2001001125
NORDEA BANK ABP	09/05/2023	14:17:08.233	FI4000297767	SEK	107.2200	BUY / KÖP / OSTO	79	8,470.38	CEUX	6582590079003	2001001125
NORDEA BANK ABP	09/05/2023	14:18:10.909	FI4000297767	SEK	107.2600	BUY / KÖP / OSTO	335	35,932.10	CEUX	6582590080109	2001001125
NORDEA BANK ABP	09/05/2023	14:18:10.909	FI4000297767	SEK	107.2600	BUY / KÖP / OSTO	436	46,765.36	CEUX	6582590080110	2001001125
NORDEA BANK ABP	09/05/2023	14:18:52.621	FI4000297767	SEK	107.2400	BUY / KÖP / OSTO	672	72,065.28	XSTO	B529941	2001001125
NORDEA BANK ABP	09/05/2023	14:18:52.621	FI4000297767	SEK	107.2400	BUY / KÖP / OSTO	191	20,482.84	XSTO	B529943	2001001125
NORDEA BANK ABP	09/05/2023	14:18:52.630	FI4000297767	EUR	9.5850	BUY / KÖP / OSTO	660	6,326.10	CEUX	6582590080559	2001001125
NORDEA BANK ABP	09/05/2023	14:18:52.630	FI4000297767	EUR	9.5850	BUY / KÖP / OSTO	116	1,111.86	CEUX	6582590080560	2001001125
NORDEA BANK ABP	09/05/2023	14:18:52.630	FI4000297767	EUR	9.5850	BUY / KÖP / OSTO	39	373.82	CEUX	6582590080561	2001001125
NORDEA BANK ABP	09/05/2023	14:20:26.934	FI4000297767	EUR	9.5810	BUY / KÖP / OSTO	20	191.62	CEUX	6582590080200	2001001125
NORDEA BANK ABP	09/05/2023	14:22:21.275	FI4000297767	EUR	9.5820	BUY / KÖP / OSTO	829	7,943.48	XHEL	B534442	2001001125
NORDEA BANK ABP	09/05/2023	14:22:21.276	FI4000297767	EUR	9.5810	BUY / KÖP / OSTO	808	7,741.45	CEUX	6582590083800	2001001125
NORDEA BANK ABP	09/05/2023	14:22:27.219	FI4000297767	SEK	107.2800	BUY / KÖP / OSTO	854	91,617.12	XSTO	B534521	2001001125

NORDEA BANK ABP	09/05/2023	14:24:42.108	FI4000297767	SEK	107.2800	BUY / KÖP / OSTO	768	82,391.04	XSTO	B537225	2001001125
NORDEA BANK ABP	09/05/2023	14:25:38.854	FI4000297767	SEK	107.3000	BUY / KÖP / OSTO	755	81,011.50	XSTO	B538433	2001001125
NORDEA BANK ABP	09/05/2023	14:25:59.322	FI4000297767	DKK	71.3800	BUY / KÖP / OSTO	970	69,238.60	XCSE	B538843	2001001125
NORDEA BANK ABP	09/05/2023	14:26:54.100	FI4000297767	SEK	107.2800	BUY / KÖP / OSTO	752	80,674.56	CEUX	6582590087367	2001001125
NORDEA BANK ABP	09/05/2023	14:26:54.101	FI4000297767	SEK	107.2800	BUY / KÖP / OSTO	193	20,705.04	CEUX	6582590087373	2001001125
NORDEA BANK ABP	09/05/2023	14:27:13.228	FI4000297767	SEK	107.2400	BUY / KÖP / OSTO	923	98,982.52	CEUX	6582590087714	2001001125
NORDEA BANK ABP	09/05/2023	14:27:42.321	FI4000297767	EUR	9.5800	BUY / KÖP / OSTO	865	8,286.70	CEUX	6582590088216	2001001125
NORDEA BANK ABP	09/05/2023	14:27:42.321	FI4000297767	EUR	9.5800	BUY / KÖP / OSTO	909	8,708.22	CEUX	6582590088217	2001001125
NORDEA BANK ABP	09/05/2023	14:29:38.636	FI4000297767	SEK	107.2600	BUY / KÖP / OSTO	982	105,329.32	CEUX	6582590089758	2001001125
NORDEA BANK ABP	09/05/2023	14:31:46.295	FI4000297767	SEK	107.2600	BUY / KÖP / OSTO	977	104,793.02	XSTO	B547476	2001001125
NORDEA BANK ABP	09/05/2023	14:32:25.846	FI4000297767	EUR	9.5830	BUY / KÖP / OSTO	1,005	9,630.92	XHEL	B548513	2001001125
NORDEA BANK ABP	09/05/2023	14:32:26.081	FI4000297767	SEK	107.2200	BUY / KÖP / OSTO	1,152	123,517.44	CEUX	6582590092465	2001001125
NORDEA BANK ABP	09/05/2023	14:34:21.044	FI4000297767	EUR	9.5840	BUY / KÖP / OSTO	131	1,255.50	XHEL	B551444	2001001125
NORDEA BANK ABP	09/05/2023	14:34:21.044	FI4000297767	EUR	9.5840	BUY / KÖP / OSTO	1,107	10,609.49	XHEL	B551445	2001001125
NORDEA BANK ABP	09/05/2023	14:34:21.046	FI4000297767	EUR	9.5830	BUY / KÖP / OSTO	1,300	12,457.90	XHEL	B551450	2001001125
NORDEA BANK ABP	09/05/2023	14:34:21.046	FI4000297767	EUR	9.5830	BUY / KÖP / OSTO	71	680.39	XHEL	B551451	2001001125
NORDEA BANK ABP	09/05/2023	14:34:28.995	FI4000297767	SEK	107.2400	BUY / KÖP / OSTO	1,184	126,972.16	XSTO	B551592	2001001125
NORDEA BANK ABP	09/05/2023	14:35:33.712	FI4000297767	EUR	9.5840	BUY / KÖP / OSTO	1,319	12,641.30	CEUX	6582590095602	2001001125
NORDEA BANK ABP	09/05/2023	14:36:34.983	FI4000297767	SEK	107.2000	BUY / KÖP / OSTO	594	63,676.80	XSTO	B555049	2001001125
NORDEA BANK ABP	09/05/2023	14:36:34.983	FI4000297767	SEK	107.2000	BUY / KÖP / OSTO	492	52,742.40	XSTO	B555050	2001001125
NORDEA BANK ABP	09/05/2023	14:38:12.624	FI4000297767	EUR	9.5960	BUY / KÖP / OSTO	20	191.92	CEUX	6582590098471	2001001125
NORDEA BANK ABP	09/05/2023	14:38:12.644	FI4000297767	EUR	9.5960	BUY / KÖP / OSTO	453	4,346.99	CEUX	6582590098472	2001001125
NORDEA BANK ABP	09/05/2023	14:38:12.644	FI4000297767	EUR	9.5960	BUY / KÖP / OSTO	247	2,370.21	CEUX	6582590098473	2001001125
NORDEA BANK ABP	09/05/2023	14:38:12.651	FI4000297767	EUR	9.5960	BUY / KÖP / OSTO	453	4,346.99	CEUX	6582590098474	2001001125
NORDEA BANK ABP	09/05/2023	14:38:12.681	FI4000297767	DKK	71.4600	BUY / KÖP / OSTO	279	19,937.34	XCSE	B557499	2001001125
NORDEA BANK ABP	09/05/2023	14:38:12.681	FI4000297767	DKK	71.4600	BUY / KÖP / OSTO	706	50,450.76	XCSE	B557500	2001001125
NORDEA BANK ABP	09/05/2023	14:38:14.491	FI4000297767	SEK	107.3600	BUY / KÖP / OSTO	938	100,703.68	XSTO	B557529	2001001125
NORDEA BANK ABP	09/05/2023	14:38:14.492	FI4000297767	SEK	107.3600	BUY / KÖP / OSTO	123	13,205.28	XSTO	B557530	2001001125
NORDEA BANK ABP	09/05/2023	14:39:14.097	FI4000297767	EUR	9.5930	BUY / KÖP / OSTO	1,013	9,717.71	CEUX	6582590099249	2001001125
NORDEA BANK ABP	09/05/2023	14:39:14.097	FI4000297767	SEK	107.3400	BUY / KÖP / OSTO	86	9,231.24	CEUX	6582590099252	2001001125
NORDEA BANK ABP	09/05/2023	14:39:14.098	FI4000297767	SEK	107.3400	BUY / KÖP / OSTO	965	103,583.10	CEUX	6582590099253	2001001125
NORDEA BANK ABP	09/05/2023	14:39:14.106	FI4000297767	EUR	9.5940	BUY / KÖP / OSTO	998	9,574.81	XHEL	B558635	2001001125
NORDEA BANK ABP	09/05/2023	14:39:14.106	FI4000297767	EUR	9.5940	BUY / KÖP / OSTO	338	3,242.77	XHEL	B558636	2001001125
NORDEA BANK ABP	09/05/2023	14:39:14.106	FI4000297767	EUR	9.5940	BUY / KÖP / OSTO	673	6,456.76	XHEL	B558637	2001001125
NORDEA BANK ABP	09/05/2023	14:42:04.096	FI4000297767	SEK	107.3600	BUY / KÖP / OSTO	990	106,286.40	XSTO	B561868	2001001125
NORDEA BANK ABP	09/05/2023	14:42:10.109	FI4000297767	EUR	9.5900	BUY / KÖP / OSTO	845	8,103.55	XHEL	B562017	2001001125
NORDEA BANK ABP	09/05/2023	14:42:11.181	FI4000297767	SEK	107.3200	BUY / KÖP / OSTO	1,052	112,900.64	CEUX	6582590101970	2001001125
NORDEA BANK ABP	09/05/2023	14:43:31.085	FI4000297767	EUR	9.5870	BUY / KÖP / OSTO	255	2,444.69	CEUX	6582590103292	2001001125
NORDEA BANK ABP	09/05/2023	14:43:31.104	FI4000297767	EUR	9.5870	BUY / KÖP / OSTO	537	5,148.22	CEUX	6582590103322	2001001125
NORDEA BANK ABP	09/05/2023	14:44:53.759	FI4000297767	SEK	107.2600	BUY / KÖP / OSTO	409	43,869.34	CEUX	6582590104896	2001001125
NORDEA BANK ABP	09/05/2023	14:44:53.759	FI4000297767	SEK	107.2600	BUY / KÖP / OSTO	706	75,725.56	CEUX	6582590104897	2001001125
NORDEA BANK ABP	09/05/2023	14:46:56.532	FI4000297767	SEK	107.2200	BUY / KÖP / OSTO	100	10,722.00	XSTO	B568472	2001001125
NORDEA BANK ABP	09/05/2023	14:47:05.729	FI4000297767	SEK	107.2200	BUY / KÖP / OSTO	997	106,898.34	XSTO	B568650	2001001125
NORDEA BANK ABP	09/05/2023	14:48:21.398	FI4000297767	EUR	9.5820	BUY / KÖP / OSTO	273	2,615.89	CEUX	6582590108018	2001001125
NORDEA BANK ABP	09/05/2023	14:48:21.398	FI4000297767	EUR	9.5820	BUY / KÖP / OSTO	562	5,385.08	CEUX	6582590108019	2001001125
NORDEA BANK ABP	09/05/2023	14:48:55.582	FI4000297767	SEK	107.2400	BUY / KÖP / OSTO	412	44,182.88	CEUX	6582590108453	2001001125
NORDEA BANK ABP	09/05/2023	14:49:39.109	FI4000297767	EUR	9.5840	BUY / KÖP / OSTO	896	8,587.26	XHEL	B571412	2001001125
NORDEA BANK ABP	09/05/2023	14:49:39.138	FI4000297767	EUR	9.5830	BUY / KÖP / OSTO	884	8,471.37	CEUX	6582590109214	2001001125
NORDEA BANK ABP	09/05/2023	14:49:39.148	FI4000297767	EUR	9.5830	BUY / KÖP / OSTO	938	8,988.85	XHEL	B571414	2001001125
NORDEA BANK ABP	09/05/2023	14:49:47.095	FI4000297767	SEK	107.2400	BUY / KÖP / OSTO	642	68,848.08	XSTO	B571569	2001001125
NORDEA BANK ABP	09/05/2023	14:50:33.782	FI4000297767	SEK	107.2400	BUY / KÖP / OSTO	182	19,517.68	XSTO	B572407	2001001125
NORDEA BANK ABP	09/05/2023	14:50:33.782	FI4000297767	SEK	107.2400	BUY / KÖP / OSTO	700	75,068.00	XSTO	B572408	2001001125
NORDEA BANK ABP	09/05/2023	14:50:33.782	FI4000297767	SEK	107.2400	BUY / KÖP / OSTO	110	11,796.40	XSTO	B572409	2001001125
NORDEA BANK ABP	09/05/2023	14:52:52.265	FI4000297767	EUR	9.5880	BUY / KÖP / OSTO	750	7,191.00	XHEL	B575235	2001001125
NORDEA BANK ABP	09/05/2023	14:52:52.265	FI4000297767	EUR	9.5880	BUY / KÖP / OSTO	906	8,686.73	XHEL	B575236	2001001125
NORDEA BANK ABP	09/05/2023	14:53:11.325	FI4000297767	SEK	107.2600	BUY / KÖP / OSTO	516	55,346.16	XSTO	B575824	2001001125
NORDEA BANK ABP	09/05/2023	14:53:11.355	FI4000297767	SEK	107.2600	BUY / KÖP / OSTO	548	58,778.48	CEUX	6582590112809	2001001125
NORDEA BANK ABP	09/05/2023	14:53:14.178	FI4000297767	SEK	107.2400	BUY / KÖP / OSTO	927	99,411.48	XSTO	B575931	2001001125
NORDEA BANK ABP	09/05/2023	14:53:15.391	FI4000297767	SEK	107.2400	BUY / KÖP / OSTO	264	28,311.36	XSTO	B575982	2001001125
NORDEA BANK ABP	09/05/2023	14:57:39.720	FI4000297767	SEK	107.3000	BUY / KÖP / OSTO	736	78,972.80	XSTO	B581441	2001001125
NORDEA BANK ABP	09/05/2023	14:57:39.725	FI4000297767	EUR	9.5930	BUY / KÖP / OSTO	66	633.14	XHEL	B581445	2001001125
NORDEA BANK ABP	09/05/2023	14:57:39.725	FI4000297767	EUR	9.5930	BUY / KÖP / OSTO	708	6,791.84	XHEL	B581446	2001001125
NORDEA BANK ABP	09/05/2023	14:57:39.725	FI4000297767	EUR	9.5930	BUY / KÖP / OSTO	306	2,935.46	XHEL	B581447	2001001125
NORDEA BANK ABP	09/05/2023	14:57:39.725	FI4000297767	EUR	9.5930	BUY / KÖP / OSTO	532	5,103.48	XHEL	B581448	2001001125
NORDEA BANK ABP	09/05/2023	14:57:39.731	FI4000297767	SEK	107.3000	BUY / KÖP / OSTO	255	27,361.50	CEUX	6582590117184	2001001125
NORDEA BANK ABP	09/05/2023	14:57:39.735	FI4000297767	EUR	9.5930	BUY / KÖP / OSTO	363	3,482.26	CEUX	6582590117187	2001001125
NORDEA BANK ABP	09/05/2023	14:57:39.735	FI4000297767	EUR	9.5930	BUY / KÖP / OSTO	436	4,182.55	CEUX	6582590117188	2001001125
NORDEA BANK ABP	09/05/2023	14:57:39.920	FI4000297767	SEK	107.3000	BUY / KÖP / OSTO	230	24,679.00	XSTO	B581475	2001001125
NORDEA BANK ABP	09/05/2023	14:59:22.194	FI4000297767	SEK	107.2800	BUY / KÖP / OSTO	403	43,233.84	CEUX	6582590118595	2001001125
NORDEA BANK ABP	09/05/2023	15:00:35.531	FI4000297767	SEK	107.3000	BUY / KÖP / OSTO	853	91,526.90	XSTO	B584952	2001001125
NORDEA BANK ABP	09/05/2023	15:00:48.120	FI4000297767	EUR	9.5920	BUY / KÖP / OSTO	931	8,930.15	CEUX	6582590120003	2001001125
NORDEA BANK ABP	09/05/2023	15:00:48.125	FI4000297767	EUR	9.5920	BUY / KÖP / OSTO	872	8,364.22	XHEL	B585132	2001001125
NORDEA BANK ABP	09/05/2023	15:01:39.717	FI4000297767	SEK	107.2400	BUY / KÖP / OSTO	451	48,365.24	CEUX	6582590120825	2001001125
NORDEA BANK ABP	09/05/2023	15:01:41.755	FI4000297767	SEK	107.2400	BUY / KÖP / OSTO	138	14,799.12	XSTO	B586427	2001001125
NORDEA BANK ABP	09/05/2023	15:01:41.755	FI4000297767	SEK	107.2400	BUY / KÖP / OSTO	625	67,025.00	XSTO	B586428	2001001125
NORDEA BANK ABP	09/05/2023	15:04:12.744	FI4000297767	SEK	107.2600	BUY / KÖP / OSTO	1,176	126,137.76	CEUX	6582590123499	2001001125

NORDEA BANK ABP	09/05/2023	15:04:12.744	FI4000297767	SEK	107.2600	BUY / KÖP / OSTO	154	16,518.04	CEUX	6582590123504	2001001125
NORDEA BANK ABP	09/05/2023	15:04:12.745	FI4000297767	EUR	9.5920	BUY / KÖP / OSTO	812	7,788.70	CEUX	6582590123511	2001001125
NORDEA BANK ABP	09/05/2023	15:04:12.745	FI4000297767	EUR	9.5920	BUY / KÖP / OSTO	792	7,596.86	CEUX	6582590123512	2001001125
NORDEA BANK ABP	09/05/2023	15:04:12.753	FI4000297767	DKK	71.4300	BUY / KÖP / OSTO	360	25,714.80	XCSE	B589781	2001001125
NORDEA BANK ABP	09/05/2023	15:04:12.753	FI4000297767	DKK	71.4300	BUY / KÖP / OSTO	715	51,072.45	XCSE	B589782	2001001125
NORDEA BANK ABP	09/05/2023	15:06:39.119	FI4000297767	SEK	107.2800	BUY / KÖP / OSTO	1,253	134,421.84	XSTO	B592439	2001001125
NORDEA BANK ABP	09/05/2023	15:06:39.120	FI4000297767	DKK	71.4500	BUY / KÖP / OSTO	771	55,087.95	XCSE	B592455	2001001125
NORDEA BANK ABP	09/05/2023	15:06:39.120	FI4000297767	DKK	71.4500	BUY / KÖP / OSTO	229	16,362.05	XCSE	B592456	2001001125
NORDEA BANK ABP	09/05/2023	15:06:39.129	FI4000297767	EUR	9.5940	BUY / KÖP / OSTO	909	8,720.95	CEUX	6582590125725	2001001125
NORDEA BANK ABP	09/05/2023	15:08:22.795	FI4000297767	SEK	107.2800	BUY / KÖP / OSTO	536	57,502.08	CEUX	6582590127300	2001001125
NORDEA BANK ABP	09/05/2023	15:08:22.805	FI4000297767	SEK	107.2800	BUY / KÖP / OSTO	681	73,057.68	XSTO	B594650	2001001125
NORDEA BANK ABP	09/05/2023	15:10:37.273	FI4000297767	EUR	9.5910	BUY / KÖP / OSTO	820	7,864.62	XHEL	B597204	2001001125
NORDEA BANK ABP	09/05/2023	15:10:37.273	FI4000297767	EUR	9.5910	BUY / KÖP / OSTO	455	4,363.91	XHEL	B597206	2001001125
NORDEA BANK ABP	09/05/2023	15:10:37.273	FI4000297767	EUR	9.5910	BUY / KÖP / OSTO	408	3,913.13	XHEL	B597207	2001001125
NORDEA BANK ABP	09/05/2023	15:10:37.281	FI4000297767	SEK	107.2400	BUY / KÖP / OSTO	1,554	166,650.96	CEUX	6582590129433	2001001125
NORDEA BANK ABP	09/05/2023	15:11:53.720	FI4000297767	SEK	107.2200	BUY / KÖP / OSTO	161	17,262.42	CEUX	6582590130681	2001001125
NORDEA BANK ABP	09/05/2023	15:11:53.720	FI4000297767	SEK	107.2200	BUY / KÖP / OSTO	251	26,912.22	CEUX	6582590130682	2001001125
NORDEA BANK ABP	09/05/2023	15:12:01.257	FI4000297767	EUR	9.5880	BUY / KÖP / OSTO	821	7,871.75	CEUX	6582590131081	2001001125
NORDEA BANK ABP	09/05/2023	15:12:36.772	FI4000297767	EUR	9.5850	BUY / KÖP / OSTO	434	4,159.89	XHEL	B599815	2001001125
NORDEA BANK ABP	09/05/2023	15:13:32.255	FI4000297767	SEK	107.1800	BUY / KÖP / OSTO	773	82,850.14	XSTO	B600909	2001001125
NORDEA BANK ABP	09/05/2023	15:13:32.255	FI4000297767	SEK	107.1800	BUY / KÖP / OSTO	321	34,404.78	XSTO	B600910	2001001125
NORDEA BANK ABP	09/05/2023	15:15:15.503	FI4000297767	SEK	107.1600	BUY / KÖP / OSTO	482	51,651.12	CEUX	6582590134045	2001001125
NORDEA BANK ABP	09/05/2023	15:15:15.506	FI4000297767	SEK	107.1600	BUY / KÖP / OSTO	482	51,651.12	CEUX	6582590134058	2001001125
NORDEA BANK ABP	09/05/2023	15:15:15.507	FI4000297767	SEK	107.1600	BUY / KÖP / OSTO	333	35,684.28	CEUX	6582590134063	2001001125
NORDEA BANK ABP	09/05/2023	15:17:09.601	FI4000297767	EUR	9.5900	BUY / KÖP / OSTO	467	4,478.53	CEUX	6582590136105	2001001125
NORDEA BANK ABP	09/05/2023	15:17:09.601	FI4000297767	EUR	9.5900	BUY / KÖP / OSTO	436	4,181.24	CEUX	6582590136106	2001001125
NORDEA BANK ABP	09/05/2023	15:17:09.635	FI4000297767	EUR	9.5890	BUY / KÖP / OSTO	878	8,419.14	XHEL	B605143	2001001125
NORDEA BANK ABP	09/05/2023	15:17:41.724	FI4000297767	SEK	107.1800	BUY / KÖP / OSTO	49	5,251.82	XSTO	B606046	2001001125
NORDEA BANK ABP	09/05/2023	15:17:41.724	FI4000297767	SEK	107.1800	BUY / KÖP / OSTO	1,198	128,401.64	XSTO	B606047	2001001125
NORDEA BANK ABP	09/05/2023	15:17:41.724	FI4000297767	SEK	107.1800	BUY / KÖP / OSTO	49	5,251.82	XSTO	B606048	2001001125
NORDEA BANK ABP	09/05/2023	15:18:06.091	FI4000297767	SEK	107.1600	BUY / KÖP / OSTO	1,259	134,914.44	CEUX	6582590137032	2001001125
NORDEA BANK ABP	09/05/2023	15:18:06.121	FI4000297767	SEK	107.1600	BUY / KÖP / OSTO	71	7,608.36	XSTO	B606510	2001001125
NORDEA BANK ABP	09/05/2023	15:20:43.343	FI4000297767	EUR	9.5870	BUY / KÖP / OSTO	803	7,698.36	XHEL	B609578	2001001125
NORDEA BANK ABP	09/05/2023	15:20:43.349	FI4000297767	EUR	9.5860	BUY / KÖP / OSTO	774	7,419.56	XHEL	B609582	2001001125
NORDEA BANK ABP	09/05/2023	15:20:43.353	FI4000297767	EUR	9.5860	BUY / KÖP / OSTO	860	8,243.96	CEUX	6582590139722	2001001125
NORDEA BANK ABP	09/05/2023	15:20:43.386	FI4000297767	DKK	71.3700	BUY / KÖP / OSTO	800	57,096.00	XCSE	B609595	2001001125
NORDEA BANK ABP	09/05/2023	15:21:56.110	FI4000297767	SEK	107.1200	BUY / KÖP / OSTO	1,327	142,148.24	XSTO	B610861	2001001125
NORDEA BANK ABP	09/05/2023	15:23:18.993	FI4000297767	SEK	107.1400	BUY / KÖP / OSTO	281	30,106.34	XSTO	B612538	2001001125
NORDEA BANK ABP	09/05/2023	15:23:18.993	FI4000297767	SEK	107.1400	BUY / KÖP / OSTO	255	27,320.70	XSTO	B612539	2001001125
NORDEA BANK ABP	09/05/2023	15:23:18.997	FI4000297767	SEK	107.1400	BUY / KÖP / OSTO	536	57,427.04	XSTO	B612540	2001001125
NORDEA BANK ABP	09/05/2023	15:23:22.064	FI4000297767	SEK	107.1400	BUY / KÖP / OSTO	328	35,141.92	XSTO	B612592	2001001125
NORDEA BANK ABP	09/05/2023	15:23:22.064	FI4000297767	SEK	107.1400	BUY / KÖP / OSTO	199	21,320.86	XSTO	B612593	2001001125
NORDEA BANK ABP	09/05/2023	15:24:10.138	FI4000297767	EUR	9.5800	BUY / KÖP / OSTO	923	8,842.34	XHEL	B613466	2001001125
NORDEA BANK ABP	09/05/2023	15:24:10.148	FI4000297767	EUR	9.5800	BUY / KÖP / OSTO	956	9,158.48	CEUX	6582590143107	2001001125
NORDEA BANK ABP	09/05/2023	15:24:10.149	FI4000297767	SEK	107.1000	BUY / KÖP / OSTO	1,547	165,883.70	CEUX	6582590143113	2001001125
NORDEA BANK ABP	09/05/2023	15:25:10.441	FI4000297767	EUR	9.5760	BUY / KÖP / OSTO	853	8,168.33	XHEL	B614576	2001001125
NORDEA BANK ABP	09/05/2023	15:25:45.776	FI4000297767	DKK	71.2700	BUY / KÖP / OSTO	924	65,853.48	XCSE	B615228	2001001125
NORDEA BANK ABP	09/05/2023	15:29:41.542	FI4000297767	SEK	107.0200	BUY / KÖP / OSTO	1,151	123,180.02	CEUX	6582590148787	2001001125
NORDEA BANK ABP	09/05/2023	15:29:41.550	FI4000297767	SEK	107.0200	BUY / KÖP / OSTO	801	85,723.02	XSTO	B620010	2001001125
NORDEA BANK ABP	09/05/2023	15:29:51.866	FI4000297767	EUR	9.5740	BUY / KÖP / OSTO	1,259	12,053.67	XHEL	B620282	2001001125
NORDEA BANK ABP	09/05/2023	15:30:03.045	FI4000297767	SEK	106.9600	BUY / KÖP / OSTO	426	45,564.96	XSTO	B620824	2001001125
NORDEA BANK ABP	09/05/2023	15:30:03.054	FI4000297767	SEK	106.9600	BUY / KÖP / OSTO	613	65,566.48	CEUX	6582590149667	2001001125
NORDEA BANK ABP	09/05/2023	15:30:04.524	FI4000297767	SEK	106.9600	BUY / KÖP / OSTO	613	65,566.48	CEUX	6582590149842	2001001125
NORDEA BANK ABP	09/05/2023	15:30:10.304	FI4000297767	EUR	9.5700	BUY / KÖP / OSTO	753	7,206.21	XHEL	B621238	2001001125
NORDEA BANK ABP	09/05/2023	15:30:10.313	FI4000297767	EUR	9.5700	BUY / KÖP / OSTO	792	7,579.44	CEUX	6582590150160	2001001125
NORDEA BANK ABP	09/05/2023	15:30:10.313	FI4000297767	EUR	9.5700	BUY / KÖP / OSTO	898	8,593.86	CEUX	6582590150161	2001001125
NORDEA BANK ABP	09/05/2023	15:30:21.391	FI4000297767	SEK	106.9200	BUY / KÖP / OSTO	810	86,605.20	XSTO	B621695	2001001125
NORDEA BANK ABP	09/05/2023	15:30:55.712	FI4000297767	SEK	106.9000	BUY / KÖP / OSTO	375	40,087.50	XSTO	B622687	2001001125
NORDEA BANK ABP	09/05/2023	15:30:55.720	FI4000297767	SEK	106.9000	BUY / KÖP / OSTO	540	57,726.00	CEUX	6582590151692	2001001125
NORDEA BANK ABP	09/05/2023	15:30:55.720	FI4000297767	EUR	9.5620	BUY / KÖP / OSTO	462	4,417.64	CEUX	6582590151694	2001001125
NORDEA BANK ABP	09/05/2023	15:30:55.720	FI4000297767	SEK	106.9000	BUY / KÖP / OSTO	186	19,883.40	CEUX	6582590151695	2001001125
NORDEA BANK ABP	09/05/2023	15:30:55.730	FI4000297767	EUR	9.5620	BUY / KÖP / OSTO	760	7,267.12	XHEL	B622694	2001001125
NORDEA BANK ABP	09/05/2023	15:30:55.731	FI4000297767	SEK	106.9000	BUY / KÖP / OSTO	915	97,813.50	XSTO	B622695	2001001125
NORDEA BANK ABP	09/05/2023	15:30:55.794	FI4000297767	SEK	106.9000	BUY / KÖP / OSTO	429	45,860.10	XSTO	B622697	2001001125
NORDEA BANK ABP	09/05/2023	15:32:14.424	FI4000297767	EUR	9.5470	BUY / KÖP / OSTO	1,463	13,967.26	XHEL	B626121	2001001125
NORDEA BANK ABP	09/05/2023	15:33:18.424	FI4000297767	SEK	106.8600	BUY / KÖP / OSTO	654	69,755.64	CEUX	6582590157663	2001001125
NORDEA BANK ABP	09/05/2023	15:34:46.496	FI4000297767	DKK	71.1600	BUY / KÖP / OSTO	764	54,366.24	XCSE	B631174	2001001125
NORDEA BANK ABP	09/05/2023	15:35:00.882	FI4000297767	SEK	106.8000	BUY / KÖP / OSTO	285	30,438.00	CEUX	6582590160600	2001001125
NORDEA BANK ABP	09/05/2023	15:35:00.882	FI4000297767	SEK	106.8000	BUY / KÖP / OSTO	285	30,438.00	CEUX	6582590160604	2001001125
NORDEA BANK ABP	09/05/2023	15:35:00.882	FI4000297767	SEK	106.8000	BUY / KÖP / OSTO	285	30,438.00	CEUX	6582590160605	2001001125
NORDEA BANK ABP	09/05/2023	15:35:00.882	FI4000297767	SEK	106.8000	BUY / KÖP / OSTO	285	30,438.00	CEUX	6582590160606	2001001125
NORDEA BANK ABP	09/05/2023	15:35:00.882	FI4000297767	SEK	106.8000	BUY / KÖP / OSTO	285	30,438.00	CEUX	6582590160607	2001001125
NORDEA BANK ABP	09/05/2023	15:35:00.882	FI4000297767	SEK	106.8000	BUY / KÖP / OSTO	285	30,438.00	CEUX	6582590160608	2001001125
NORDEA BANK ABP	09/05/2023	15:35:00.882	FI4000297767	SEK	106.8000	BUY / KÖP / OSTO	41	4,378.80	CEUX	6582590160609	2001001125
NORDEA BANK ABP	09/05/2023	15:35:00.890	FI4000297767	SEK	106.8000	BUY / KÖP / OSTO	198	21,146.40	XSTO	B631615	2001001125
NORDEA BANK ABP	09/05/2023	15:35:00.890	FI4000297767	SEK	106.8000	BUY / KÖP / OSTO	198	21,146.40	XSTO	B631617	2001001125

NORDEA BANK ABP	09/05/2023	15:35:00.890	F14000297767	SEK	106.8000	BUY / KÖP / OSTO	198	21,146.40	XSTO	B631618	2001001125
NORDEA BANK ABP	09/05/2023	15:35:00.891	F14000297767	SEK	106.8000	BUY / KÖP / OSTO	198	21,146.40	XSTO	B631619	2001001125
NORDEA BANK ABP	09/05/2023	15:35:00.891	F14000297767	SEK	106.8000	BUY / KÖP / OSTO	198	21,146.40	XSTO	B631620	2001001125
NORDEA BANK ABP	09/05/2023	15:35:00.891	F14000297767	SEK	106.8000	BUY / KÖP / OSTO	198	21,146.40	XSTO	B631621	2001001125
NORDEA BANK ABP	09/05/2023	15:35:00.891	F14000297767	EUR	9.5550	BUY / KÖP / OSTO	280	2,675.40	XHEL	B631622	2001001125
NORDEA BANK ABP	09/05/2023	15:35:00.891	F14000297767	EUR	9.5550	BUY / KÖP / OSTO	704	6,726.72	XHEL	B631623	2001001125
NORDEA BANK ABP	09/05/2023	15:35:00.891	F14000297767	SEK	106.8000	BUY / KÖP / OSTO	31	3,310.80	XSTO	B631625	2001001125
NORDEA BANK ABP	09/05/2023	15:35:00.892	F14000297767	EUR	9.5550	BUY / KÖP / OSTO	984	9,402.12	XHEL	B631626	2001001125
NORDEA BANK ABP	09/05/2023	15:35:00.892	F14000297767	EUR	9.5550	BUY / KÖP / OSTO	64	611.52	XHEL	B631627	2001001125
NORDEA BANK ABP	09/05/2023	15:35:01.023	F14000297767	EUR	9.5540	BUY / KÖP / OSTO	1,448	13,834.19	CEUX	6582590160623	2001001125
NORDEA BANK ABP	09/05/2023	15:37:34.775	F14000297767	EUR	9.5650	BUY / KÖP / OSTO	1,527	14,605.76	XHEL	B636945	2001001125
NORDEA BANK ABP	09/05/2023	15:37:36.223	F14000297767	SEK	106.9000	BUY / KÖP / OSTO	370	39,553.00	XSTO	B636998	2001001125
NORDEA BANK ABP	09/05/2023	15:37:36.223	F14000297767	SEK	106.9000	BUY / KÖP / OSTO	6	641.40	XSTO	B636999	2001001125
NORDEA BANK ABP	09/05/2023	15:37:36.223	F14000297767	SEK	106.9000	BUY / KÖP / OSTO	106	11,331.40	XSTO	B637000	2001001125
NORDEA BANK ABP	09/05/2023	15:37:36.223	F14000297767	SEK	106.9000	BUY / KÖP / OSTO	370	39,553.00	XSTO	B637001	2001001125
NORDEA BANK ABP	09/05/2023	15:37:36.223	F14000297767	SEK	106.9000	BUY / KÖP / OSTO	247	26,404.30	XSTO	B637002	2001001125
NORDEA BANK ABP	09/05/2023	15:37:36.231	F14000297767	SEK	106.9000	BUY / KÖP / OSTO	533	56,977.70	CEUX	6582590165394	2001001125
NORDEA BANK ABP	09/05/2023	15:37:36.231	F14000297767	SEK	106.9000	BUY / KÖP / OSTO	533	56,977.70	CEUX	6582590165398	2001001125
NORDEA BANK ABP	09/05/2023	15:37:36.231	F14000297767	SEK	106.9000	BUY / KÖP / OSTO	70	7,483.00	CEUX	6582590165399	2001001125
NORDEA BANK ABP	09/05/2023	15:38:26.627	F14000297767	SEK	106.9000	BUY / KÖP / OSTO	125	13,362.50	XSTO	B638287	2001001125
NORDEA BANK ABP	09/05/2023	15:38:26.627	F14000297767	SEK	106.9000	BUY / KÖP / OSTO	772	82,526.80	XSTO	B638291	2001001125
NORDEA BANK ABP	09/05/2023	15:38:26.635	F14000297767	SEK	106.9000	BUY / KÖP / OSTO	1,290	137,901.00	CEUX	6582590166586	2001001125
NORDEA BANK ABP	09/05/2023	15:38:55.967	F14000297767	EUR	9.5610	BUY / KÖP / OSTO	158	1,510.64	CEUX	6582590167434	2001001125
NORDEA BANK ABP	09/05/2023	15:38:55.991	F14000297767	EUR	9.5610	BUY / KÖP / OSTO	1,046	10,000.81	CEUX	6582590167449	2001001125
NORDEA BANK ABP	09/05/2023	15:38:55.991	F14000297767	EUR	9.5610	BUY / KÖP / OSTO	654	6,252.89	CEUX	6582590167450	2001001125
NORDEA BANK ABP	09/05/2023	15:38:55.991	F14000297767	EUR	9.5610	BUY / KÖP / OSTO	460	4,398.06	CEUX	6582590167451	2001001125
NORDEA BANK ABP	09/05/2023	15:38:56.018	F14000297767	SEK	106.8600	BUY / KÖP / OSTO	974	104,081.64	XSTO	B639168	2001001125
NORDEA BANK ABP	09/05/2023	15:41:44.134	F14000297767	SEK	106.8600	BUY / KÖP / OSTO	435	46,484.10	CEUX	6582590171651	2001001125
NORDEA BANK ABP	09/05/2023	15:41:44.135	F14000297767	SEK	106.8600	BUY / KÖP / OSTO	855	91,365.30	CEUX	6582590171661	2001001125
NORDEA BANK ABP	09/05/2023	15:41:44.143	F14000297767	SEK	106.8600	BUY / KÖP / OSTO	898	95,960.28	XSTO	B643645	2001001125
NORDEA BANK ABP	09/05/2023	15:42:48.356	F14000297767	EUR	9.5730	BUY / KÖP / OSTO	261	2,498.55	XHEL	B646202	2001001125
NORDEA BANK ABP	09/05/2023	15:42:48.356	F14000297767	EUR	9.5730	BUY / KÖP / OSTO	840	8,041.32	XHEL	B646205	2001001125
NORDEA BANK ABP	09/05/2023	15:42:48.356	F14000297767	EUR	9.5730	BUY / KÖP / OSTO	836	8,003.03	XHEL	B646206	2001001125
NORDEA BANK ABP	09/05/2023	15:42:48.356	F14000297767	DKK	71.2900	BUY / KÖP / OSTO	500	35,645.00	XCSE	B646210	2001001125
NORDEA BANK ABP	09/05/2023	15:42:48.356	F14000297767	DKK	71.2900	BUY / KÖP / OSTO	361	25,735.69	XCSE	B646211	2001001125
NORDEA BANK ABP	09/05/2023	15:42:48.364	F14000297767	EUR	9.5730	BUY / KÖP / OSTO	261	2,498.55	CEUX	6582590174040	2001001125
NORDEA BANK ABP	09/05/2023	15:42:48.364	F14000297767	EUR	9.5730	BUY / KÖP / OSTO	727	6,959.57	CEUX	6582590174041	2001001125
NORDEA BANK ABP	09/05/2023	15:42:48.386	F14000297767	SEK	106.9600	BUY / KÖP / OSTO	418	44,709.28	CEUX	6582590174058	2001001125
NORDEA BANK ABP	09/05/2023	15:42:48.386	F14000297767	SEK	106.9600	BUY / KÖP / OSTO	305	32,622.80	CEUX	6582590174059	2001001125
NORDEA BANK ABP	09/05/2023	15:42:48.386	F14000297767	SEK	106.9600	BUY / KÖP / OSTO	343	36,687.28	CEUX	6582590174060	2001001125
NORDEA BANK ABP	09/05/2023	15:42:48.395	F14000297767	SEK	106.9600	BUY / KÖP / OSTO	614	65,673.44	XSTO	B646225	2001001125
NORDEA BANK ABP	09/05/2023	15:42:48.395	F14000297767	SEK	106.9600	BUY / KÖP / OSTO	128	13,690.88	XSTO	B646226	2001001125
NORDEA BANK ABP	09/05/2023	15:43:16.609	F14000297767	EUR	9.5680	BUY / KÖP / OSTO	960	9,185.28	XHEL	B647197	2001001125
NORDEA BANK ABP	09/05/2023	15:44:19.112	F14000297767	EUR	9.5680	BUY / KÖP / OSTO	454	4,343.87	XHEL	B648778	2001001125
NORDEA BANK ABP	09/05/2023	15:44:19.112	F14000297767	EUR	9.5680	BUY / KÖP / OSTO	364	3,482.75	XHEL	B648779	2001001125
NORDEA BANK ABP	09/05/2023	15:44:33.417	F14000297767	SEK	106.8800	BUY / KÖP / OSTO	801	85,610.88	CEUX	6582590176917	2001001125
NORDEA BANK ABP	09/05/2023	15:45:21.399	F14000297767	SEK	106.9000	BUY / KÖP / OSTO	798	85,306.20	XSTO	B650673	2001001125
NORDEA BANK ABP	09/05/2023	15:45:21.408	F14000297767	SEK	106.9000	BUY / KÖP / OSTO	727	77,716.30	CEUX	6582590178317	2001001125
NORDEA BANK ABP	09/05/2023	15:45:21.408	F14000297767	SEK	106.9000	BUY / KÖP / OSTO	421	45,004.90	CEUX	6582590178318	2001001125
NORDEA BANK ABP	09/05/2023	15:46:00.295	F14000297767	EUR	9.5690	BUY / KÖP / OSTO	767	7,339.42	CEUX	6582590179180	2001001125
NORDEA BANK ABP	09/05/2023	15:46:24.449	F14000297767	SEK	106.8600	BUY / KÖP / OSTO	1,535	164,030.10	CEUX	6582590180089	2001001125
NORDEA BANK ABP	09/05/2023	15:47:58.017	F14000297767	SEK	106.8200	BUY / KÖP / OSTO	630	67,296.60	XSTO	B655428	2001001125
NORDEA BANK ABP	09/05/2023	15:47:58.017	F14000297767	SEK	106.8200	BUY / KÖP / OSTO	977	104,363.14	XSTO	B655429	2001001125
NORDEA BANK ABP	09/05/2023	15:48:23.981	F14000297767	EUR	9.5590	BUY / KÖP / OSTO	794	7,589.85	XHEL	B656219	2001001125
NORDEA BANK ABP	09/05/2023	15:48:23.981	F14000297767	EUR	9.5590	BUY / KÖP / OSTO	752	7,188.37	XHEL	B656220	2001001125
NORDEA BANK ABP	09/05/2023	15:48:23.981	F14000297767	EUR	9.5590	BUY / KÖP / OSTO	154	1,472.09	XHEL	B656221	2001001125
NORDEA BANK ABP	09/05/2023	15:48:23.981	F14000297767	EUR	9.5590	BUY / KÖP / OSTO	632	6,041.29	XHEL	B656222	2001001125
NORDEA BANK ABP	09/05/2023	15:48:23.982	F14000297767	DKK	71.1700	BUY / KÖP / OSTO	766	54,516.22	XCSE	B656224	2001001125
NORDEA BANK ABP	09/05/2023	15:48:59.230	F14000297767	EUR	9.5560	BUY / KÖP / OSTO	81	774.04	CEUX	6582590184803	2001001125
NORDEA BANK ABP	09/05/2023	15:48:59.230	F14000297767	EUR	9.5560	BUY / KÖP / OSTO	447	4,271.53	CEUX	6582590184804	2001001125
NORDEA BANK ABP	09/05/2023	15:48:59.230	F14000297767	EUR	9.5560	BUY / KÖP / OSTO	324	3,096.14	CEUX	6582590184805	2001001125
NORDEA BANK ABP	09/05/2023	15:49:10.515	F14000297767	SEK	106.7200	BUY / KÖP / OSTO	44	4,695.68	XSTO	B657954	2001001125
NORDEA BANK ABP	09/05/2023	15:49:10.769	F14000297767	SEK	106.7200	BUY / KÖP / OSTO	421	44,929.12	XSTO	B657976	2001001125
NORDEA BANK ABP	09/05/2023	15:49:10.769	F14000297767	SEK	106.7200	BUY / KÖP / OSTO	465	49,624.80	XSTO	B657977	2001001125
NORDEA BANK ABP	09/05/2023	15:49:10.769	F14000297767	SEK	106.7200	BUY / KÖP / OSTO	71	7,577.12	XSTO	B657978	2001001125
NORDEA BANK ABP	09/05/2023	15:49:41.010	F14000297767	EUR	9.5510	BUY / KÖP / OSTO	759	7,249.21	CEUX	6582590185854	2001001125
NORDEA BANK ABP	09/05/2023	15:50:23.900	F14000297767	SEK	106.6600	BUY / KÖP / OSTO	523	55,783.18	XSTO	B659918	2001001125
NORDEA BANK ABP	09/05/2023	15:50:41.369	F14000297767	SEK	106.6800	BUY / KÖP / OSTO	741	79,049.88	CEUX	6582590187556	2001001125
NORDEA BANK ABP	09/05/2023	15:50:41.369	F14000297767	SEK	106.6800	BUY / KÖP / OSTO	145	15,468.60	CEUX	6582590187557	2001001125
NORDEA BANK ABP	09/05/2023	15:50:41.369	F14000297767	SEK	106.6800	BUY / KÖP / OSTO	215	22,936.20	CEUX	6582590187558	2001001125
NORDEA BANK ABP	09/05/2023	15:50:54.355	F14000297767	EUR	9.5480	BUY / KÖP / OSTO	698	6,664.50	CEUX	6582590187981	2001001125
NORDEA BANK ABP	09/05/2023	15:50:54.365	F14000297767	EUR	9.5480	BUY / KÖP / OSTO	117	1,117.12	XHEL	B660834	2001001125
NORDEA BANK ABP	09/05/2023	15:51:24.191	F14000297767	EUR	9.5480	BUY / KÖP / OSTO	792	7,562.02	XHEL	B662095	2001001125
NORDEA BANK ABP	09/05/2023	15:51:48.970	F14000297767	SEK	106.6600	BUY / KÖP / OSTO	763	81,381.58	XSTO	B662753	2001001125
NORDEA BANK ABP	09/05/2023	15:51:48.990	F14000297767	SEK	106.6600	BUY / KÖP / OSTO	700	74,662.00	XSTO	B662754	2001001125
NORDEA BANK ABP	09/05/2023	15:51:48.990	F14000297767	SEK	106.6600	BUY / KÖP / OSTO	396	42,237.36	XSTO	B662755	2001001125

NORDEA BANK ABP	09/05/2023	15:52:28.299	FI4000297767	EUR	9.5420	BUY / KÖP / OSTO	905	8,635.51	XHEL	B664161	2001001125
NORDEA BANK ABP	09/05/2023	15:53:03.227	FI4000297767	SEK	106.5400	BUY / KÖP / OSTO	1,002	106,753.08	XSTO	B665222	2001001125
NORDEA BANK ABP	09/05/2023	15:53:03.227	FI4000297767	SEK	106.5400	BUY / KÖP / OSTO	565	60,195.10	XSTO	B665223	2001001125
NORDEA BANK ABP	09/05/2023	15:53:38.197	FI4000297767	EUR	9.5310	BUY / KÖP / OSTO	881	8,396.81	XHEL	B666338	2001001125
NORDEA BANK ABP	09/05/2023	15:54:12.351	FI4000297767	EUR	9.5310	BUY / KÖP / OSTO	634	6,042.65	XHEL	B667403	2001001125
NORDEA BANK ABP	09/05/2023	15:54:22.049	FI4000297767	SEK	106.5000	BUY / KÖP / OSTO	481	51,226.50	CEUX	6582590194367	2001001125
NORDEA BANK ABP	09/05/2023	15:54:22.273	FI4000297767	SEK	106.5000	BUY / KÖP / OSTO	481	51,226.50	CEUX	6582590194375	2001001125
NORDEA BANK ABP	09/05/2023	15:54:22.273	FI4000297767	SEK	106.5000	BUY / KÖP / OSTO	176	18,744.00	CEUX	6582590194376	2001001125
NORDEA BANK ABP	09/05/2023	15:54:22.273	FI4000297767	SEK	106.5000	BUY / KÖP / OSTO	186	19,809.00	CEUX	6582590194377	2001001125
NORDEA BANK ABP	09/05/2023	15:54:22.570	FI4000297767	SEK	106.5000	BUY / KÖP / OSTO	119	12,673.50	CEUX	6582590194385	2001001125
NORDEA BANK ABP	09/05/2023	15:54:22.570	FI4000297767	SEK	106.5000	BUY / KÖP / OSTO	55	5,857.50	CEUX	6582590194386	2001001125
NORDEA BANK ABP	09/05/2023	15:54:54.249	FI4000297767	EUR	9.5290	BUY / KÖP / OSTO	177	1,686.63	XHEL	B668642	2001001125
NORDEA BANK ABP	09/05/2023	15:55:44.443	FI4000297767	SEK	106.4800	BUY / KÖP / OSTO	700	74,536.00	XSTO	B670303	2001001125
NORDEA BANK ABP	09/05/2023	15:55:44.454	FI4000297767	SEK	106.4800	BUY / KÖP / OSTO	186	19,805.28	CEUX	6582590196700	2001001125
NORDEA BANK ABP	09/05/2023	15:55:44.454	FI4000297767	SEK	106.4800	BUY / KÖP / OSTO	611	65,059.28	CEUX	6582590196701	2001001125
NORDEA BANK ABP	09/05/2023	15:55:44.943	FI4000297767	EUR	9.5290	BUY / KÖP / OSTO	712	6,784.65	XHEL	B670320	2001001125
NORDEA BANK ABP	09/05/2023	15:55:44.943	FI4000297767	EUR	9.5290	BUY / KÖP / OSTO	82	781.38	XHEL	B670321	2001001125
NORDEA BANK ABP	09/05/2023	15:55:44.943	FI4000297767	EUR	9.5290	BUY / KÖP / OSTO	1,036	9,872.04	XHEL	B670322	2001001125
NORDEA BANK ABP	09/05/2023	15:56:31.059	FI4000297767	SEK	106.5400	BUY / KÖP / OSTO	1,085	115,595.90	XSTO	B671754	2001001125
NORDEA BANK ABP	09/05/2023	15:56:31.059	FI4000297767	SEK	106.5400	BUY / KÖP / OSTO	1	106.54	XSTO	B671755	2001001125
NORDEA BANK ABP	09/05/2023	15:57:40.057	FI4000297767	EUR	9.5430	BUY / KÖP / OSTO	255	2,433.47	CEUX	6582590200172	2001001125
NORDEA BANK ABP	09/05/2023	15:57:40.057	FI4000297767	EUR	9.5430	BUY / KÖP / OSTO	484	4,618.81	CEUX	6582590200173	2001001125
NORDEA BANK ABP	09/05/2023	15:57:40.057	FI4000297767	EUR	9.5430	BUY / KÖP / OSTO	148	1,412.36	CEUX	6582590200174	2001001125
NORDEA BANK ABP	09/05/2023	15:57:40.065	FI4000297767	SEK	106.6000	BUY / KÖP / OSTO	1,184	126,214.40	XSTO	B673949	2001001125
NORDEA BANK ABP	09/05/2023	15:57:40.065	FI4000297767	EUR	9.5430	BUY / KÖP / OSTO	617	5,888.03	XHEL	B673961	2001001125
NORDEA BANK ABP	09/05/2023	15:57:40.065	FI4000297767	EUR	9.5430	BUY / KÖP / OSTO	281	2,681.58	XHEL	B673962	2001001125
NORDEA BANK ABP	09/05/2023	15:57:54.050	FI4000297767	SEK	106.6200	BUY / KÖP / OSTO	1,208	128,796.96	CEUX	6582590200574	2001001125
NORDEA BANK ABP	09/05/2023	15:58:48.727	FI4000297767	SEK	106.7000	BUY / KÖP / OSTO	1,091	116,409.70	CEUX	6582590202542	2001001125
NORDEA BANK ABP	09/05/2023	15:58:48.736	FI4000297767	EUR	9.5520	BUY / KÖP / OSTO	174	1,662.05	XHEL	B676544	2001001125
NORDEA BANK ABP	09/05/2023	15:58:48.736	FI4000297767	EUR	9.5520	BUY / KÖP / OSTO	690	6,590.88	XHEL	B676545	2001001125
NORDEA BANK ABP	09/05/2023	15:59:01.726	FI4000297767	EUR	9.5500	BUY / KÖP / OSTO	990	9,454.50	CEUX	6582590202892	2001001125
NORDEA BANK ABP	09/05/2023	15:59:55.834	FI4000297767	SEK	106.6400	BUY / KÖP / OSTO	1,153	122,955.92	XSTO	B678709	2001001125
NORDEA BANK ABP	09/05/2023	15:59:55.844	FI4000297767	EUR	9.5490	BUY / KÖP / OSTO	846	8,078.45	CEUX	6582590204624	2001001125
NORDEA BANK ABP	09/05/2023	16:02:00.954	FI4000297767	SEK	106.6200	BUY / KÖP / OSTO	1,272	135,620.64	CEUX	6582590208425	2001001125
NORDEA BANK ABP	09/05/2023	16:02:00.962	FI4000297767	SEK	106.6200	BUY / KÖP / OSTO	360	38,383.20	XSTO	B682387	2001001125
NORDEA BANK ABP	09/05/2023	16:02:00.962	FI4000297767	SEK	106.6200	BUY / KÖP / OSTO	939	100,116.18	XSTO	B682388	2001001125
NORDEA BANK ABP	09/05/2023	16:02:00.962	FI4000297767	DKK	71.0800	BUY / KÖP / OSTO	860	61,128.80	XCSE	B682394	2001001125
NORDEA BANK ABP	09/05/2023	16:02:00.962	FI4000297767	DKK	71.0800	BUY / KÖP / OSTO	854	60,702.32	XCSE	B682395	2001001125
NORDEA BANK ABP	09/05/2023	16:02:02.413	FI4000297767	EUR	9.5450	BUY / KÖP / OSTO	866	8,265.97	XHEL	B682487	2001001125
NORDEA BANK ABP	09/05/2023	16:02:02.432	FI4000297767	EUR	9.5440	BUY / KÖP / OSTO	542	5,172.85	CEUX	6582590208549	2001001125
NORDEA BANK ABP	09/05/2023	16:02:02.456	FI4000297767	EUR	9.5440	BUY / KÖP / OSTO	370	3,531.28	CEUX	6582590208557	2001001125
NORDEA BANK ABP	09/05/2023	16:02:02.462	FI4000297767	EUR	9.5440	BUY / KÖP / OSTO	77	734.89	CEUX	6582590208558	2001001125
NORDEA BANK ABP	09/05/2023	16:02:02.462	FI4000297767	EUR	9.5440	BUY / KÖP / OSTO	43	410.39	CEUX	6582590208559	2001001125
NORDEA BANK ABP	09/05/2023	16:02:33.579	FI4000297767	EUR	9.5400	BUY / KÖP / OSTO	292	2,785.68	CEUX	6582590209354	2001001125
NORDEA BANK ABP	09/05/2023	16:02:36.284	FI4000297767	EUR	9.5390	BUY / KÖP / OSTO	263	2,508.76	CEUX	6582590209448	2001001125
NORDEA BANK ABP	09/05/2023	16:02:36.284	FI4000297767	EUR	9.5390	BUY / KÖP / OSTO	145	1,383.16	CEUX	6582590209449	2001001125
NORDEA BANK ABP	09/05/2023	16:02:36.292	FI4000297767	EUR	9.5390	BUY / KÖP / OSTO	202	1,926.88	CEUX	6582590209450	2001001125
NORDEA BANK ABP	09/05/2023	16:02:56.537	FI4000297767	SEK	106.5200	BUY / KÖP / OSTO	1,155	123,030.60	CEUX	6582590210231	2001001125
NORDEA BANK ABP	09/05/2023	16:02:58.169	FI4000297767	EUR	9.5350	BUY / KÖP / OSTO	354	3,375.39	XHEL	B684157	2001001125
NORDEA BANK ABP	09/05/2023	16:02:58.169	FI4000297767	EUR	9.5350	BUY / KÖP / OSTO	488	4,653.08	XHEL	B684158	2001001125
NORDEA BANK ABP	09/05/2023	16:04:08.315	FI4000297767	EUR	9.5260	BUY / KÖP / OSTO	843	8,030.42	CEUX	6582590212615	2001001125
NORDEA BANK ABP	09/05/2023	16:04:08.316	FI4000297767	SEK	106.4200	BUY / KÖP / OSTO	1,161	123,553.62	CEUX	6582590212619	2001001125
NORDEA BANK ABP	09/05/2023	16:04:08.316	FI4000297767	SEK	106.4200	BUY / KÖP / OSTO	23	2,447.66	CEUX	6582590212620	2001001125
NORDEA BANK ABP	09/05/2023	16:04:38.640	FI4000297767	SEK	106.3800	BUY / KÖP / OSTO	59	6,276.42	XSTO	B687067	2001001125
NORDEA BANK ABP	09/05/2023	16:04:38.640	FI4000297767	SEK	106.3800	BUY / KÖP / OSTO	999	106,273.62	XSTO	B687068	2001001125
NORDEA BANK ABP	09/05/2023	16:06:04.426	FI4000297767	SEK	106.4600	BUY / KÖP / OSTO	376	40,028.96	XSTO	B689443	2001001125
NORDEA BANK ABP	09/05/2023	16:06:04.426	FI4000297767	SEK	106.4600	BUY / KÖP / OSTO	496	52,804.16	XSTO	B689444	2001001125
NORDEA BANK ABP	09/05/2023	16:06:04.426	FI4000297767	SEK	106.4600	BUY / KÖP / OSTO	376	40,028.96	XSTO	B689445	2001001125
NORDEA BANK ABP	09/05/2023	16:07:09.839	FI4000297767	EUR	9.5440	BUY / KÖP / OSTO	905	8,637.32	XHEL	B691750	2001001125
NORDEA BANK ABP	09/05/2023	16:07:09.839	FI4000297767	EUR	9.5430	BUY / KÖP / OSTO	862	8,226.07	XHEL	B691759	2001001125
NORDEA BANK ABP	09/05/2023	16:07:09.839	FI4000297767	EUR	9.5430	BUY / KÖP / OSTO	982	9,371.23	XHEL	B691761	2001001125
NORDEA BANK ABP	09/05/2023	16:07:09.848	FI4000297767	EUR	9.5430	BUY / KÖP / OSTO	872	8,321.50	CEUX	6582590218565	2001001125
NORDEA BANK ABP	09/05/2023	16:07:15.560	FI4000297767	SEK	106.6000	BUY / KÖP / OSTO	896	95,513.60	CEUX	6582590218769	2001001125
NORDEA BANK ABP	09/05/2023	16:07:15.560	FI4000297767	SEK	106.6000	BUY / KÖP / OSTO	470	50,102.00	CEUX	6582590218770	2001001125
NORDEA BANK ABP	09/05/2023	16:07:47.350	FI4000297767	SEK	106.5200	BUY / KÖP / OSTO	206	21,943.12	CEUX	6582590220227	2001001125
NORDEA BANK ABP	09/05/2023	16:07:47.463	FI4000297767	EUR	9.5300	BUY / KÖP / OSTO	909	8,662.77	CEUX	6582590220238	2001001125
NORDEA BANK ABP	09/05/2023	16:07:47.463	FI4000297767	SEK	106.5200	BUY / KÖP / OSTO	984	104,815.68	CEUX	6582590220239	2001001125
NORDEA BANK ABP	09/05/2023	16:07:47.469	FI4000297767	DKK	70.9700	BUY / KÖP / OSTO	577	40,949.69	XCSE	B693321	2001001125
NORDEA BANK ABP	09/05/2023	16:07:47.469	FI4000297767	DKK	70.9700	BUY / KÖP / OSTO	335	23,774.95	XCSE	B693322	2001001125
NORDEA BANK ABP	09/05/2023	16:08:36.596	FI4000297767	SEK	106.5400	BUY / KÖP / OSTO	427	45,492.58	XSTO	B695112	2001001125
NORDEA BANK ABP	09/05/2023	16:08:36.596	FI4000297767	SEK	106.5400	BUY / KÖP / OSTO	738	78,626.52	XSTO	B695116	2001001125
NORDEA BANK ABP	09/05/2023	16:10:10.504	FI4000297767	SEK	106.6200	BUY / KÖP / OSTO	1,105	117,815.10	XSTO	B697938	2001001125
NORDEA BANK ABP	09/05/2023	16:10:44.442	FI4000297767	EUR	9.5390	BUY / KÖP / OSTO	868	8,279.85	XHEL	B698910	2001001125
NORDEA BANK ABP	09/05/2023	16:10:44.442	FI4000297767	SEK	106.6400	BUY / KÖP / OSTO	468	49,907.52	XSTO	B698914	2001001125
NORDEA BANK ABP	09/05/2023	16:10:44.442	FI4000297767	SEK	106.6400	BUY / KÖP / OSTO	468	49,907.52	XSTO	B698917	2001001125
NORDEA BANK ABP	09/05/2023	16:10:44.442	FI4000297767	SEK	106.6400	BUY / KÖP / OSTO	239	25,486.96	XSTO	B698918	2001001125

NORDEA BANK ABP	09/05/2023	16:10:44.443	FI4000297767	DKK	71.0300	BUY / KÖP / OSTO	210	14,916.30	XCSE	B698922	2001001125
NORDEA BANK ABP	09/05/2023	16:10:44.443	FI4000297767	DKK	71.0300	BUY / KÖP / OSTO	793	56,326.79	XCSE	B698923	2001001125
NORDEA BANK ABP	09/05/2023	16:10:44.450	FI4000297767	EUR	9.5390	BUY / KÖP / OSTO	783	7,469.04	CEUX	6582590225772	2001001125
NORDEA BANK ABP	09/05/2023	16:10:44.450	FI4000297767	EUR	9.5390	BUY / KÖP / OSTO	1,020	9,729.78	CEUX	6582590225773	2001001125
NORDEA BANK ABP	09/05/2023	16:11:57.509	FI4000297767	SEK	106.6800	BUY / KÖP / OSTO	148	15,788.64	CEUX	6582590227586	2001001125
NORDEA BANK ABP	09/05/2023	16:11:57.509	FI4000297767	SEK	106.6800	BUY / KÖP / OSTO	906	96,652.08	CEUX	6582590227587	2001001125
NORDEA BANK ABP	09/05/2023	16:13:09.808	FI4000297767	SEK	106.7600	BUY / KÖP / OSTO	1,251	133,556.76	CEUX	6582590229980	2001001125
NORDEA BANK ABP	09/05/2023	16:13:40.093	FI4000297767	EUR	9.5480	BUY / KÖP / OSTO	965	9,213.82	CEUX	6582590230810	2001001125
NORDEA BANK ABP	09/05/2023	16:13:40.130	FI4000297767	EUR	9.5470	BUY / KÖP / OSTO	936	8,935.99	CEUX	6582590230820	2001001125
NORDEA BANK ABP	09/05/2023	16:13:40.132	FI4000297767	EUR	9.5470	BUY / KÖP / OSTO	784	7,484.85	CEUX	6582590230824	2001001125
NORDEA BANK ABP	09/05/2023	16:13:40.132	FI4000297767	EUR	9.5470	BUY / KÖP / OSTO	929	8,869.16	CEUX	6582590230825	2001001125
NORDEA BANK ABP	09/05/2023	16:13:41.177	FI4000297767	SEK	106.7400	BUY / KÖP / OSTO	1,152	122,964.48	CEUX	6582590230877	2001001125
NORDEA BANK ABP	09/05/2023	16:14:29.860	FI4000297767	SEK	106.7400	BUY / KÖP / OSTO	1,127	120,295.98	CEUX	6582590232304	2001001125
NORDEA BANK ABP	09/05/2023	16:14:29.871	FI4000297767	EUR	9.5440	BUY / KÖP / OSTO	769	7,339.34	CEUX	6582590232305	2001001125
NORDEA BANK ABP	09/05/2023	16:17:00.214	FI4000297767	SEK	106.7800	BUY / KÖP / OSTO	1,695	180,992.10	XSTO	B708796	2001001125
NORDEA BANK ABP	09/05/2023	16:18:09.682	FI4000297767	SEK	106.7600	BUY / KÖP / OSTO	1,230	131,339.40	XSTO	B710816	2001001125
NORDEA BANK ABP	09/05/2023	16:18:09.682	FI4000297767	SEK	106.7800	BUY / KÖP / OSTO	435	46,449.30	XSTO	B710817	2001001125
NORDEA BANK ABP	09/05/2023	16:18:09.682	FI4000297767	EUR	9.5480	BUY / KÖP / OSTO	825	7,877.10	XHEL	B710822	2001001125
NORDEA BANK ABP	09/05/2023	16:18:09.690	FI4000297767	EUR	9.5480	BUY / KÖP / OSTO	5	47.74	CEUX	6582590239405	2001001125
NORDEA BANK ABP	09/05/2023	16:18:09.690	FI4000297767	EUR	9.5480	BUY / KÖP / OSTO	745	7,113.26	CEUX	6582590239406	2001001125
NORDEA BANK ABP	09/05/2023	16:18:09.702	FI4000297767	DKK	71.0900	BUY / KÖP / OSTO	838	59,573.42	XCSE	B710825	2001001125
NORDEA BANK ABP	09/05/2023	16:19:15.492	FI4000297767	SEK	106.7800	BUY / KÖP / OSTO	1,594	170,207.32	CEUX	6582590241441	2001001125
NORDEA BANK ABP	09/05/2023	16:20:10.597	FI4000297767	EUR	9.5570	BUY / KÖP / OSTO	500	4,778.50	XHEL	B714528	2001001125
NORDEA BANK ABP	09/05/2023	16:20:10.597	FI4000297767	EUR	9.5570	BUY / KÖP / OSTO	371	3,545.65	XHEL	B714529	2001001125
NORDEA BANK ABP	09/05/2023	16:20:10.597	FI4000297767	EUR	9.5570	BUY / KÖP / OSTO	906	8,658.64	XHEL	B714530	2001001125
NORDEA BANK ABP	09/05/2023	16:20:11.657	FI4000297767	EUR	9.5560	BUY / KÖP / OSTO	1,333	12,738.15	CEUX	6582590243486	2001001125
NORDEA BANK ABP	09/05/2023	16:20:11.657	FI4000297767	EUR	9.5560	BUY / KÖP / OSTO	1,298	12,403.69	CEUX	6582590243487	2001001125
NORDEA BANK ABP	09/05/2023	16:20:11.657	FI4000297767	EUR	9.5560	BUY / KÖP / OSTO	990	9,460.44	CEUX	6582590243488	2001001125
NORDEA BANK ABP	09/05/2023	16:20:12.836	FI4000297767	SEK	106.8800	BUY / KÖP / OSTO	361	38,583.68	XSTO	B714619	2001001125
NORDEA BANK ABP	09/05/2023	16:20:12.846	FI4000297767	SEK	106.8800	BUY / KÖP / OSTO	1,293	138,195.84	CEUX	6582590243537	2001001125
NORDEA BANK ABP	09/05/2023	16:22:25.764	FI4000297767	SEK	106.9000	BUY / KÖP / OSTO	509	54,412.10	CEUX	6582590246901	2001001125
NORDEA BANK ABP	09/05/2023	16:22:25.764	FI4000297767	SEK	106.9000	BUY / KÖP / OSTO	409	43,722.10	CEUX	6582590246902	2001001125
NORDEA BANK ABP	09/05/2023	16:22:36.272	FI4000297767	SEK	106.9000	BUY / KÖP / OSTO	631	67,453.90	CEUX	6582590247163	2001001125
NORDEA BANK ABP	09/05/2023	16:23:53.197	FI4000297767	EUR	9.5550	BUY / KÖP / OSTO	1,087	10,386.29	XHEL	B721554	2001001125
NORDEA BANK ABP	09/05/2023	16:23:53.197	FI4000297767	EUR	9.5550	BUY / KÖP / OSTO	1,111	10,615.61	XHEL	B721555	2001001125
NORDEA BANK ABP	09/05/2023	16:23:53.206	FI4000297767	EUR	9.5550	BUY / KÖP / OSTO	318	3,038.49	CEUX	6582590248908	2001001125
NORDEA BANK ABP	09/05/2023	16:23:53.206	FI4000297767	EUR	9.5550	BUY / KÖP / OSTO	519	4,959.05	CEUX	6582590248909	2001001125
NORDEA BANK ABP	09/05/2023	16:23:53.206	FI4000297767	EUR	9.5550	BUY / KÖP / OSTO	1,060	10,128.30	CEUX	6582590248910	2001001125
NORDEA BANK ABP	09/05/2023	16:23:53.207	FI4000297767	SEK	106.9000	BUY / KÖP / OSTO	194	20,738.60	CEUX	6582590248912	2001001125
NORDEA BANK ABP	09/05/2023	16:23:53.207	FI4000297767	SEK	106.9000	BUY / KÖP / OSTO	1,000	106,900.00	CEUX	6582590248913	2001001125
NORDEA BANK ABP	09/05/2023	16:23:53.207	FI4000297767	SEK	106.9000	BUY / KÖP / OSTO	228	24,373.20	CEUX	6582590248917	2001001125
NORDEA BANK ABP	09/05/2023	16:24:17.617	FI4000297767	EUR	9.5490	BUY / KÖP / OSTO	750	7,161.75	CEUX	6582590249525	2001001125
NORDEA BANK ABP	09/05/2023	16:25:40.261	FI4000297767	SEK	106.9000	BUY / KÖP / OSTO	301	32,176.90	XSTO	B724836	2001001125
NORDEA BANK ABP	09/05/2023	16:25:40.261	FI4000297767	SEK	106.9000	BUY / KÖP / OSTO	447	47,784.30	XSTO	B724837	2001001125
NORDEA BANK ABP	09/05/2023	16:25:40.261	FI4000297767	SEK	106.9000	BUY / KÖP / OSTO	31	3,313.90	XSTO	B724838	2001001125
NORDEA BANK ABP	09/05/2023	16:25:44.893	FI4000297767	SEK	106.9000	BUY / KÖP / OSTO	472	50,456.80	XSTO	B724922	2001001125
NORDEA BANK ABP	09/05/2023	16:25:44.893	FI4000297767	SEK	106.9000	BUY / KÖP / OSTO	649	69,378.10	XSTO	B724923	2001001125
NORDEA BANK ABP	09/05/2023	16:26:20.185	FI4000297767	EUR	9.5560	BUY / KÖP / OSTO	579	5,532.92	CEUX	6582590252261	2001001125
NORDEA BANK ABP	09/05/2023	16:26:51.687	FI4000297767	SEK	106.9400	BUY / KÖP / OSTO	555	59,351.70	XSTO	B726951	2001001125
NORDEA BANK ABP	09/05/2023	16:26:51.687	FI4000297767	SEK	106.9400	BUY / KÖP / OSTO	387	41,385.78	XSTO	B726952	2001001125
NORDEA BANK ABP	09/05/2023	16:26:51.687	FI4000297767	SEK	106.9400	BUY / KÖP / OSTO	429	45,877.26	XSTO	B726953	2001001125
NORDEA BANK ABP	09/05/2023	16:26:51.687	FI4000297767	SEK	106.9400	BUY / KÖP / OSTO	126	13,474.44	XSTO	B726954	2001001125
NORDEA BANK ABP	09/05/2023	16:28:01.770	FI4000297767	SEK	107.1000	BUY / KÖP / OSTO	279	29,880.90	XSTO	B728923	2001001125
NORDEA BANK ABP	09/05/2023	16:28:01.770	FI4000297767	SEK	107.1000	BUY / KÖP / OSTO	1,094	117,167.40	XSTO	B728924	2001001125
NORDEA BANK ABP	09/05/2023	16:28:21.502	FI4000297767	DKK	71.2800	BUY / KÖP / OSTO	800	57,024.00	XCSE	B729582	2001001125
NORDEA BANK ABP	09/05/2023	16:28:21.502	FI4000297767	DKK	71.2800	BUY / KÖP / OSTO	252	17,962.56	XCSE	B729583	2001001125
NORDEA BANK ABP	09/05/2023	16:28:21.508	FI4000297767	EUR	9.5730	BUY / KÖP / OSTO	816	7,811.57	XHEL	B729585	2001001125
NORDEA BANK ABP	09/05/2023	16:28:21.508	FI4000297767	EUR	9.5730	BUY / KÖP / OSTO	56	536.09	XHEL	B729586	2001001125
NORDEA BANK ABP	09/05/2023	16:28:21.508	FI4000297767	EUR	9.5730	BUY / KÖP / OSTO	1,131	10,827.06	XHEL	B729587	2001001125
NORDEA BANK ABP	09/05/2023	16:28:21.512	FI4000297767	EUR	9.5730	BUY / KÖP / OSTO	935	8,950.76	CEUX	6582590255172	2001001125
NORDEA BANK ABP	09/05/2023	16:28:38.982	FI4000297767	SEK	107.0800	BUY / KÖP / OSTO	1,695	181,500.60	CEUX	6582590255560	2001001125
NORDEA BANK ABP	09/05/2023	16:28:39.043	FI4000297767	EUR	9.5670	BUY / KÖP / OSTO	1,037	9,920.98	CEUX	6582590255583	2001001125
NORDEA BANK ABP	09/05/2023	16:30:00.086	FI4000297767	EUR	9.5600	BUY / KÖP / OSTO	834	7,973.04	CEUX	6582590257518	2001001125
NORDEA BANK ABP	09/05/2023	16:31:20.150	FI4000297767	SEK	106.9600	BUY / KÖP / OSTO	745	79,685.20	XSTO	B734643	2001001125
NORDEA BANK ABP	09/05/2023	16:31:20.158	FI4000297767	SEK	106.9600	BUY / KÖP / OSTO	1,070	114,447.20	CEUX	6582590259111	2001001125
NORDEA BANK ABP	09/05/2023	16:32:08.928	FI4000297767	SEK	106.9200	BUY / KÖP / OSTO	432	46,189.44	XSTO	B735921	2001001125
NORDEA BANK ABP	09/05/2023	16:32:08.928	FI4000297767	SEK	106.9200	BUY / KÖP / OSTO	641	68,535.72	XSTO	B735922	2001001125
NORDEA BANK ABP	09/05/2023	16:32:08.928	FI4000297767	SEK	106.9200	BUY / KÖP / OSTO	268	28,654.56	XSTO	B735923	2001001125
NORDEA BANK ABP	09/05/2023	16:32:08.928	FI4000297767	SEK	106.9200	BUY / KÖP / OSTO	237	25,340.04	XSTO	B735924	2001001125
NORDEA BANK ABP	09/05/2023	16:32:11.861	FI4000297767	EUR	9.5520	BUY / KÖP / OSTO	1,087	10,383.02	XHEL	B736125	2001001125
NORDEA BANK ABP	09/05/2023	16:32:11.861	FI4000297767	EUR	9.5520	BUY / KÖP / OSTO	613	5,855.38	XHEL	B736126	2001001125
NORDEA BANK ABP	09/05/2023	16:32:11.861	FI4000297767	EUR	9.5520	BUY / KÖP / OSTO	459	4,384.37	XHEL	B736127	2001001125
NORDEA BANK ABP	09/05/2023	16:32:11.861	FI4000297767	EUR	9.5520	BUY / KÖP / OSTO	826	7,889.95	XHEL	B736128	2001001125
NORDEA BANK ABP	09/05/2023	16:33:23.112	FI4000297767	EUR	9.5510	BUY / KÖP / OSTO	869	8,299.82	CEUX	6582590262084	2001001125
NORDEA BANK ABP	09/05/2023	16:34:03.446	FI4000297767	SEK	106.8400	BUY / KÖP / OSTO	1,400	149,576.00	XSTO	B739292	2001001125
NORDEA BANK ABP	09/05/2023	16:34:04.998	FI4000297767	EUR	9.5460	BUY / KÖP / OSTO	219	2,090.57	XHEL	B739337	2001001125

NORDEA BANK ABP	09/05/2023	16:34:04.998	FI4000297767	EUR	9.5460	BUY / KÖP / OSTO	686	6,548.56	XHEL	B739338	2001001125
NORDEA BANK ABP	09/05/2023	16:34:49.313	FI4000297767	EUR	9.5450	BUY / KÖP / OSTO	780	7,445.10	XHEL	B740748	2001001125
NORDEA BANK ABP	09/05/2023	16:34:50.433	FI4000297767	SEK	106.7600	BUY / KÖP / OSTO	1,640	175,086.40	XSTO	B740851	2001001125
NORDEA BANK ABP	09/05/2023	16:36:50.979	FI4000297767	SEK	106.7600	BUY / KÖP / OSTO	442	47,187.92	XSTO	B744063	2001001125
NORDEA BANK ABP	09/05/2023	16:36:50.979	FI4000297767	SEK	106.7600	BUY / KÖP / OSTO	1,091	116,475.16	XSTO	B744064	2001001125
NORDEA BANK ABP	09/05/2023	16:37:02.562	FI4000297767	DKK	71.0500	BUY / KÖP / OSTO	183	13,002.15	XCSE	B744403	2001001125
NORDEA BANK ABP	09/05/2023	16:37:02.562	FI4000297767	DKK	71.0500	BUY / KÖP / OSTO	402	28,562.10	XCSE	B744404	2001001125
NORDEA BANK ABP	09/05/2023	16:37:02.562	FI4000297767	DKK	71.0500	BUY / KÖP / OSTO	401	28,491.05	XCSE	B744405	2001001125
NORDEA BANK ABP	09/05/2023	16:37:02.573	FI4000297767	EUR	9.5400	BUY / KÖP / OSTO	400	3,816.00	CEUX	6582590267171	2001001125
NORDEA BANK ABP	09/05/2023	16:37:02.573	FI4000297767	EUR	9.5400	BUY / KÖP / OSTO	51	486.54	CEUX	6582590267172	2001001125
NORDEA BANK ABP	09/05/2023	16:37:02.573	FI4000297767	EUR	9.5400	BUY / KÖP / OSTO	381	3,634.74	CEUX	6582590267173	2001001125
NORDEA BANK ABP	09/05/2023	16:37:02.581	FI4000297767	EUR	9.5400	BUY / KÖP / OSTO	1,011	9,644.94	XHEL	B744410	2001001125
NORDEA BANK ABP	09/05/2023	16:38:32.296	FI4000297767	SEK	106.7200	BUY / KÖP / OSTO	30	3,201.60	XSTO	B746596	2001001125
NORDEA BANK ABP	09/05/2023	16:39:27.589	FI4000297767	SEK	106.7400	BUY / KÖP / OSTO	1,591	169,823.34	XSTO	B748155	2001001125
NORDEA BANK ABP	09/05/2023	16:39:59.480	FI4000297767	SEK	106.7400	BUY / KÖP / OSTO	375	40,027.50	XSTO	B749078	2001001125
NORDEA BANK ABP	09/05/2023	16:39:59.480	FI4000297767	SEK	106.7400	BUY / KÖP / OSTO	1,083	115,599.42	XSTO	B749079	2001001125
NORDEA BANK ABP	09/05/2023	16:40:04.137	FI4000297767	EUR	9.5410	BUY / KÖP / OSTO	768	7,327.49	XHEL	B749363	2001001125
NORDEA BANK ABP	09/05/2023	16:40:04.137	FI4000297767	EUR	9.5410	BUY / KÖP / OSTO	1,003	9,569.62	XHEL	B749364	2001001125
NORDEA BANK ABP	09/05/2023	16:40:04.137	FI4000297767	EUR	9.5410	BUY / KÖP / OSTO	1,129	10,771.79	XHEL	B749365	2001001125
NORDEA BANK ABP	09/05/2023	16:40:05.596	FI4000297767	EUR	9.5380	BUY / KÖP / OSTO	486	4,635.47	XHEL	B749467	2001001125
NORDEA BANK ABP	09/05/2023	16:41:13.875	FI4000297767	SEK	106.8000	BUY / KÖP / OSTO	234	24,991.20	XSTO	B751897	2001001125
NORDEA BANK ABP	09/05/2023	16:41:41.684	FI4000297767	SEK	106.8000	BUY / KÖP / OSTO	737	78,711.60	XSTO	B752850	2001001125
NORDEA BANK ABP	09/05/2023	16:41:41.684	FI4000297767	SEK	106.8000	BUY / KÖP / OSTO	451	48,166.80	XSTO	B752852	2001001125
NORDEA BANK ABP	09/05/2023	16:42:01.013	FI4000297767	EUR	9.5550	BUY / KÖP / OSTO	1,060	10,128.30	XHEL	B753788	2001001125
NORDEA BANK ABP	09/05/2023	16:42:01.013	FI4000297767	SEK	106.8600	BUY / KÖP / OSTO	1,615	172,578.90	XSTO	B753791	2001001125
NORDEA BANK ABP	09/05/2023	16:42:01.021	FI4000297767	EUR	9.5550	BUY / KÖP / OSTO	839	8,016.65	CEUX	6582590274232	2001001125
NORDEA BANK ABP	09/05/2023	16:43:07.988	FI4000297767	EUR	9.5540	BUY / KÖP / OSTO	760	7,261.04	CEUX	6582590275453	2001001125
NORDEA BANK ABP	09/05/2023	16:44:28.096	FI4000297767	SEK	106.9000	BUY / KÖP / OSTO	109	11,652.10	CEUX	6582590277231	2001001125
NORDEA BANK ABP	09/05/2023	16:44:28.096	FI4000297767	SEK	106.9000	BUY / KÖP / OSTO	410	43,829.00	CEUX	6582590277232	2001001125
NORDEA BANK ABP	09/05/2023	16:44:28.104	FI4000297767	EUR	9.5570	BUY / KÖP / OSTO	1,004	9,595.23	XHEL	B757841	2001001125
NORDEA BANK ABP	09/05/2023	16:44:28.123	FI4000297767	SEK	106.9000	BUY / KÖP / OSTO	560	59,864.00	XSTO	B757842	2001001125
NORDEA BANK ABP	09/05/2023	16:45:12.519	FI4000297767	SEK	106.9400	BUY / KÖP / OSTO	1,466	156,774.04	CEUX	6582590278322	2001001125
NORDEA BANK ABP	09/05/2023	16:45:19.613	FI4000297767	EUR	9.5580	BUY / KÖP / OSTO	1,088	10,399.10	CEUX	6582590278536	2001001125
NORDEA BANK ABP	09/05/2023	16:46:02.195	FI4000297767	SEK	106.8800	BUY / KÖP / OSTO	1,537	164,274.56	CEUX	6582590279699	2001001125
NORDEA BANK ABP	09/05/2023	16:47:21.067	FI4000297767	EUR	9.5620	BUY / KÖP / OSTO	1,216	11,627.39	XHEL	B764292	2001001125
NORDEA BANK ABP	09/05/2023	16:47:21.067	FI4000297767	EUR	9.5620	BUY / KÖP / OSTO	29	277.30	XHEL	B764293	2001001125
NORDEA BANK ABP	09/05/2023	16:47:21.076	FI4000297767	EUR	9.5620	BUY / KÖP / OSTO	1,140	10,900.68	CEUX	6582590282314	2001001125
NORDEA BANK ABP	09/05/2023	16:47:56.638	FI4000297767	SEK	106.9400	BUY / KÖP / OSTO	1,543	165,008.42	CEUX	6582590283029	2001001125
NORDEA BANK ABP	09/05/2023	16:48:14.797	FI4000297767	EUR	9.5590	BUY / KÖP / OSTO	27	258.09	XHEL	B766168	2001001125
NORDEA BANK ABP	09/05/2023	16:48:14.797	FI4000297767	EUR	9.5590	BUY / KÖP / OSTO	759	7,255.28	XHEL	B766169	2001001125
NORDEA BANK ABP	09/05/2023	16:48:59.125	FI4000297767	EUR	9.5530	BUY / KÖP / OSTO	884	8,444.85	XHEL	B767809	2001001125
NORDEA BANK ABP	09/05/2023	16:49:17.190	FI4000297767	SEK	106.8600	BUY / KÖP / OSTO	496	53,002.56	XSTO	B768413	2001001125
NORDEA BANK ABP	09/05/2023	16:49:17.190	FI4000297767	SEK	106.8600	BUY / KÖP / OSTO	387	41,354.82	XSTO	B768414	2001001125
NORDEA BANK ABP	09/05/2023	16:49:17.190	FI4000297767	SEK	106.8600	BUY / KÖP / OSTO	109	11,647.74	XSTO	B768415	2001001125
NORDEA BANK ABP	09/05/2023	16:49:17.192	FI4000297767	SEK	106.8600	BUY / KÖP / OSTO	496	53,002.56	XSTO	B768416	2001001125
NORDEA BANK ABP	09/05/2023	16:49:17.193	FI4000297767	SEK	106.8600	BUY / KÖP / OSTO	84	8,976.24	XSTO	B768420	2001001125
NORDEA BANK ABP	09/05/2023	16:50:00.299	FI4000297767	EUR	9.5520	BUY / KÖP / OSTO	765	7,307.28	CEUX	6582590286413	2001001125
NORDEA BANK ABP	09/05/2023	16:50:02.539	FI4000297767	EUR	9.5490	BUY / KÖP / OSTO	865	8,259.89	XHEL	B769683	2001001125
NORDEA BANK ABP	09/05/2023	16:51:05.041	FI4000297767	SEK	106.7400	BUY / KÖP / OSTO	466	49,740.84	CEUX	6582590288329	2001001125
NORDEA BANK ABP	09/05/2023	16:51:05.041	FI4000297767	SEK	106.7400	BUY / KÖP / OSTO	1,000	106,740.00	CEUX	6582590288333	2001001125
NORDEA BANK ABP	09/05/2023	16:51:05.042	FI4000297767	SEK	106.7400	BUY / KÖP / OSTO	277	29,566.98	CEUX	6582590288334	2001001125
NORDEA BANK ABP	09/05/2023	16:52:14.099	FI4000297767	SEK	106.7400	BUY / KÖP / OSTO	445	47,499.30	CEUX	6582590289976	2001001125
NORDEA BANK ABP	09/05/2023	16:52:14.099	FI4000297767	SEK	106.7400	BUY / KÖP / OSTO	445	47,499.30	CEUX	6582590289977	2001001125
NORDEA BANK ABP	09/05/2023	16:52:14.099	FI4000297767	SEK	106.7400	BUY / KÖP / OSTO	186	19,853.64	CEUX	6582590289978	2001001125
NORDEA BANK ABP	09/05/2023	16:52:14.099	FI4000297767	SEK	106.7400	BUY / KÖP / OSTO	259	27,645.66	CEUX	6582590289979	2001001125
NORDEA BANK ABP	09/05/2023	16:52:14.099	FI4000297767	SEK	106.7400	BUY / KÖP / OSTO	145	15,477.30	CEUX	6582590289980	2001001125
NORDEA BANK ABP	09/05/2023	16:52:14.100	FI4000297767	SEK	106.7400	BUY / KÖP / OSTO	188	20,067.12	CEUX	6582590289981	2001001125
NORDEA BANK ABP	09/05/2023	16:53:29.540	FI4000297767	SEK	106.8000	BUY / KÖP / OSTO	576	61,516.80	XSTO	B776680	2001001125
NORDEA BANK ABP	09/05/2023	16:53:29.540	FI4000297767	SEK	106.8000	BUY / KÖP / OSTO	700	74,760.00	XSTO	B776681	2001001125
NORDEA BANK ABP	09/05/2023	16:53:29.559	FI4000297767	SEK	106.8000	BUY / KÖP / OSTO	381	40,690.80	XSTO	B776682	2001001125
NORDEA BANK ABP	09/05/2023	16:54:02.192	FI4000297767	EUR	9.5490	BUY / KÖP / OSTO	942	8,995.16	XHEL	B777835	2001001125
NORDEA BANK ABP	09/05/2023	16:54:02.192	FI4000297767	EUR	9.5490	BUY / KÖP / OSTO	915	8,737.34	XHEL	B777836	2001001125
NORDEA BANK ABP	09/05/2023	16:54:02.201	FI4000297767	EUR	9.5490	BUY / KÖP / OSTO	426	4,067.87	CEUX	6582590292620	2001001125
NORDEA BANK ABP	09/05/2023	16:54:02.201	FI4000297767	EUR	9.5490	BUY / KÖP / OSTO	533	5,089.62	CEUX	6582590292621	2001001125
NORDEA BANK ABP	09/05/2023	16:54:02.201	FI4000297767	EUR	9.5490	BUY / KÖP / OSTO	948	9,052.45	CEUX	6582590292622	2001001125
NORDEA BANK ABP	09/05/2023	16:55:30.960	FI4000297767	SEK	106.8800	BUY / KÖP / OSTO	1,305	139,478.40	XSTO	B780599	2001001125
NORDEA BANK ABP	09/05/2023	16:55:30.971	FI4000297767	EUR	9.5630	BUY / KÖP / OSTO	886	8,472.82	CEUX	6582590294509	2001001125
NORDEA BANK ABP	09/05/2023	16:55:44.942	FI4000297767	EUR	9.5600	BUY / KÖP / OSTO	751	7,179.56	CEUX	6582590294677	2001001125
NORDEA BANK ABP	09/05/2023	16:56:20.873	FI4000297767	SEK	106.8200	BUY / KÖP / OSTO	1,142	121,988.44	CEUX	6582590295170	2001001125
NORDEA BANK ABP	09/05/2023	16:56:45.780	FI4000297767	EUR	9.5570	BUY / KÖP / OSTO	778	7,435.35	CEUX	6582590295841	2001001125
NORDEA BANK ABP	09/05/2023	16:57:26.915	FI4000297767	SEK	106.7200	BUY / KÖP / OSTO	1,052	112,269.44	CEUX	6582590296680	2001001125
NORDEA BANK ABP	09/05/2023	16:57:26.918	FI4000297767	EUR	9.5470	BUY / KÖP / OSTO	924	8,821.43	CEUX	6582590296682	2001001125
NORDEA BANK ABP	09/05/2023	16:58:45.934	FI4000297767	SEK	106.8800	BUY / KÖP / OSTO	1,320	140,817.60	CEUX	6582590298004	2001001125
NORDEA BANK ABP	09/05/2023	16:59:28.043	FI4000297767	SEK	106.7000	BUY / KÖP / OSTO	1,176	125,479.20	XSTO	B786896	2001001125
NORDEA BANK ABP	09/05/2023	16:59:43.598	FI4000297767	EUR	9.5460	BUY / KÖP / OSTO	751	7,169.05	CEUX	6582590298796	2001001125
NORDEA BANK ABP	09/05/2023	16:59:43.598	FI4000297767	EUR	9.5460	BUY / KÖP / OSTO	817	7,799.08	CEUX	6582590298797	2001001125

NORDEA BANK ABP	09/05/2023	16:59:43.598	FI4000297767	EUR	9.5460	BUY / KÖP / OSTO	794	7.579.52	CEUX	6582590298798	2001001125
NORDEA BANK ABP	09/05/2023	17:00:30.434	FI4000297767	SEK	106.7000	BUY / KÖP / OSTO	1,011	107.873.70	XSTO	B795870	2001001125
NORDEA BANK ABP	09/05/2023	17:00:30.923	FI4000297767	EUR	9.5470	BUY / KÖP / OSTO	791	7.551.68	XHEL	B795893	2001001125
NORDEA BANK ABP	09/05/2023	17:01:32.983	FI4000297767	SEK	106.6600	BUY / KÖP / OSTO	1,060	113,059.60	CEUX	6582590301167	2001001125
NORDEA BANK ABP	09/05/2023	17:01:33.165	FI4000297767	EUR	9.5430	BUY / KÖP / OSTO	346	3.301.88	CEUX	6582590301175	2001001125
NORDEA BANK ABP	09/05/2023	17:01:33.165	FI4000297767	EUR	9.5430	BUY / KÖP / OSTO	478	4.561.55	CEUX	6582590301176	2001001125
NORDEA BANK ABP	09/05/2023	17:02:10.495	FI4000297767	SEK	106.6200	BUY / KÖP / OSTO	645	68,769.90	CEUX	6582590301699	2001001125
NORDEA BANK ABP	09/05/2023	17:02:10.495	FI4000297767	SEK	106.6200	BUY / KÖP / OSTO	340	36,250.80	CEUX	6582590301700	2001001125
NORDEA BANK ABP	09/05/2023	17:02:10.609	FI4000297767	EUR	9.5400	BUY / KÖP / OSTO	759	7,240.86	CEUX	6582590301705	2001001125
NORDEA BANK ABP	09/05/2023	17:03:29.763	FI4000297767	SEK	106.6000	BUY / KÖP / OSTO	269	28,675.40	CEUX	6582590303119	2001001125
NORDEA BANK ABP	09/05/2023	17:03:29.780	FI4000297767	SEK	106.6000	BUY / KÖP / OSTO	703	74,939.80	CEUX	6582590303120	2001001125
NORDEA BANK ABP	09/05/2023	17:03:29.780	FI4000297767	EUR	9.5430	BUY / KÖP / OSTO	782	7,462.63	CEUX	6582590303123	2001001125
NORDEA BANK ABP	09/05/2023	17:03:29.780	FI4000297767	EUR	9.5430	BUY / KÖP / OSTO	808	7,710.74	CEUX	6582590303124	2001001125
NORDEA BANK ABP	09/05/2023	17:03:58.159	FI4000297767	SEK	106.5600	BUY / KÖP / OSTO	289	30,795.84	XSTO	B802138	2001001125
NORDEA BANK ABP	09/05/2023	17:04:21.235	FI4000297767	SEK	106.5800	BUY / KÖP / OSTO	811	86,436.38	XSTO	B802794	2001001125
NORDEA BANK ABP	09/05/2023	17:06:04.167	FI4000297767	EUR	9.5500	BUY / KÖP / OSTO	840	8,022.00	CEUX	6582590305984	2001001125
NORDEA BANK ABP	09/05/2023	17:06:04.175	FI4000297767	EUR	9.5510	BUY / KÖP / OSTO	700	6,685.70	XHEL	B805754	2001001125
NORDEA BANK ABP	09/05/2023	17:06:04.175	FI4000297767	EUR	9.5510	BUY / KÖP / OSTO	343	3,275.99	XHEL	B805755	2001001125
NORDEA BANK ABP	09/05/2023	17:06:04.175	FI4000297767	EUR	9.5510	BUY / KÖP / OSTO	493	4,708.64	XHEL	B805756	2001001125
NORDEA BANK ABP	09/05/2023	17:06:04.176	FI4000297767	EUR	9.5500	BUY / KÖP / OSTO	886	8,461.30	XHEL	B805762	2001001125
NORDEA BANK ABP	09/05/2023	17:06:08.708	FI4000297767	SEK	106.6800	BUY / KÖP / OSTO	212	22,616.16	XSTO	B805875	2001001125
NORDEA BANK ABP	09/05/2023	17:06:14.920	FI4000297767	SEK	106.6800	BUY / KÖP / OSTO	680	72,542.40	XSTO	B806115	2001001125
NORDEA BANK ABP	09/05/2023	17:06:14.940	FI4000297767	SEK	106.6800	BUY / KÖP / OSTO	314	33,497.52	XSTO	B806144	2001001125
NORDEA BANK ABP	09/05/2023	17:06:34.584	FI4000297767	SEK	106.7000	BUY / KÖP / OSTO	592	63,166.40	XSTO	B806693	2001001125
NORDEA BANK ABP	09/05/2023	17:06:36.617	FI4000297767	SEK	106.7000	BUY / KÖP / OSTO	100	10,670.00	XSTO	B806769	2001001125
NORDEA BANK ABP	09/05/2023	17:06:37.701	FI4000297767	SEK	106.7000	BUY / KÖP / OSTO	302	32,223.40	XSTO	B806781	2001001125
NORDEA BANK ABP	09/05/2023	17:08:05.674	FI4000297767	EUR	9.5480	BUY / KÖP / OSTO	489	4,668.97	CEUX	6582590308322	2001001125
NORDEA BANK ABP	09/05/2023	17:08:05.674	FI4000297767	EUR	9.5480	BUY / KÖP / OSTO	489	4,668.97	CEUX	6582590308323	2001001125
NORDEA BANK ABP	09/05/2023	17:08:05.674	FI4000297767	EUR	9.5480	BUY / KÖP / OSTO	183	1,747.28	CEUX	6582590308324	2001001125
NORDEA BANK ABP	09/05/2023	17:08:05.688	FI4000297767	EUR	9.5480	BUY / KÖP / OSTO	27	257.80	CEUX	6582590308325	2001001125
NORDEA BANK ABP	09/05/2023	17:08:05.713	FI4000297767	EUR	9.5480	BUY / KÖP / OSTO	285	2,721.18	CEUX	6582590308327	2001001125
NORDEA BANK ABP	09/05/2023	17:08:57.976	FI4000297767	SEK	106.7000	BUY / KÖP / OSTO	1,321	140,950.70	CEUX	6582590309624	2001001125