

10/05/2023

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

MORGAN STANLEY EUROPE SE

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

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

Name of the issuer / Emittentens namn / Liikeseenlaskija	Day of the transaction / Handelsdag / Kaupankäyntipäivä	Identity code of the financial instrument (ISIN) / Det finansiella instrumentets identifieringskod (ISIN-kod) / Rahoitusvälineen kaupankäyntitunnus (ISIN)	Total number of shares purchased / Totalt antal återköpta aktier / Hankittujen osakkeiden lukumäärä	Daily weighted average purchase price of the shares (CCY) / Aktiernas viktade genomsnittspris per dag (valuta) / Hankittujen osakkeiden päiväkohtainen painotettu keskihinta (valuutta)*	Currency / Valuta / Valuutta	Gross consideration (CCY) / Bruttobelopp (valuta) / Hankittujen osakkeiden hinta yhteensä (valuutta)*	Venue (MIC) / Handelsplats (MIC-kod) / Markkinapaikka (MIC)	Highest price paid per share (CCY)* / Högsta pris som betalats per aktie (valuta) / Korkein osakekohtainen hinta (valuutta)*	Lowest price paid per share (CCY)* / Lägsta pris som betalats per aktie (valuta) / Matalin osakekohtainen hinta (valuutta)*
NORDEA BANK ABP	10/05/2023	FI4000297767	159,705	9.4813	EUR	1,514,211.02	XHEL	9.6620	9.3530
NORDEA BANK ABP	10/05/2023	FI4000297767	134,420	9.4696	EUR	1,272,903.63	CEUX	9.6540	9.3720
		Sum:	294,125	9.4760		2,787,128.50		9.6620	9.3530
NORDEA BANK ABP	10/05/2023	FI4000297767	149,123	106.0738	SEK	15,818,043.28	XSTO	108.0400	104.8000
NORDEA BANK ABP	10/05/2023	FI4000297767	172,573	106.1226	SEK	18,313,895.45	CEUX	108.0200	104.8000
		Sum:	321,696	106.1000		34,131,945.60		108.0400	104.8000
NORDEA BANK ABP	10/05/2023	FI4000297767	33,339	70.6881	DKK	2,356,670.57	XCSE	71.8600	69.6900
		Sum:	33,339	70.6881		2,356,670.57		71.8600	69.6900

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

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

Name of the issuer / Emittentens namn / Liikeseenlaskija	Date / Datum / Päivä	Time (CET) / Tid (CET) / Aika (CET)	Identity code of the financial instrument (ISIN) / Det finansiella instrumentets identifieringskod (ISIN-kod) / Rahoitusvälineen kaupankäyntitunnus (ISIN)	Currency / Valuta / Valuutta	Price (CCY)* / Pris (valuta)* / Hinta (valuutta)*	Direction / Riktning / Kaupan laji	Quantity / Antal / Lukumäärä	Transaction value (CCY)* / Transaktionsvärde (valuta)* / Kaupan arvo (valuutta)*	Venue (MIC) / Handelsplats (MIC-kod) / Markkinapaikka (MIC)	Reference number of the transaction / Transaktionens referensnummer / Kaupan viitenumero	Execution within firm (algorithm) / Utförande inom företaget (algorithm) / Toteutus yrityksessä (algoritmi)
NORDEA BANK ABP	10/05/2023	09:00:00.977	FI4000297767	EUR	9.5520	BUY / KÖP / OSTO	1,062	10,144.22	XHEL	B3489	2001001125
NORDEA BANK ABP	10/05/2023	09:00:15.998	FI4000297767	SEK	107.3200	BUY / KÖP / OSTO	536	57,523.52	CEUX	6582589790419	2001001125
NORDEA BANK ABP	10/05/2023	09:00:16.003	FI4000297767	SEK	107.3200	BUY / KÖP / OSTO	372	39,923.04	XSTO	B21012	2001001125
NORDEA BANK ABP	10/05/2023	09:00:16.003	FI4000297767	SEK	107.3200	BUY / KÖP / OSTO	44	4,722.08	XSTO	B21013	2001001125
NORDEA BANK ABP	10/05/2023	09:00:23.794	FI4000297767	SEK	107.5000	BUY / KÖP / OSTO	1,773	190,597.50	XSTO	B21572	2001001125
NORDEA BANK ABP	10/05/2023	09:00:23.794	FI4000297767	SEK	107.5000	BUY / KÖP / OSTO	1,348	144,910.00	XSTO	B21573	2001001125
NORDEA BANK ABP	10/05/2023	09:00:49.926	FI4000297767	EUR	9.6200	BUY / KÖP / OSTO	1,268	12,198.16	XHEL	B23540	2001001125
NORDEA BANK ABP	10/05/2023	09:00:49.926	FI4000297767	EUR	9.6200	BUY / KÖP / OSTO	1,304	12,544.48	XHEL	B23541	2001001125
NORDEA BANK ABP	10/05/2023	09:01:10.687	FI4000297767	SEK	107.8400	BUY / KÖP / OSTO	768	82,821.12	CEUX	6582589791710	2001001125
NORDEA BANK ABP	10/05/2023	09:01:34.832	FI4000297767	EUR	9.6460	BUY / KÖP / OSTO	753	7,283.44	XHEL	B26761	2001001125
NORDEA BANK ABP	10/05/2023	09:01:35.035	FI4000297767	DKK	71.7700	BUY / KÖP / OSTO	700	50,239.00	XCSE	B26772	2001001125
NORDEA BANK ABP	10/05/2023	09:01:35.035	FI4000297767	DKK	71.7700	BUY / KÖP / OSTO	143	10,263.11	XCSE	B26773	2001001125
NORDEA BANK ABP	10/05/2023	09:02:04.991	FI4000297767	EUR	9.6500	BUY / KÖP / OSTO	516	4,979.40	CEUX	6582589792808	2001001125
NORDEA BANK ABP	10/05/2023	09:02:04.991	FI4000297767	EUR	9.6500	BUY / KÖP / OSTO	238	2,296.70	CEUX	6582589792809	2001001125
NORDEA BANK ABP	10/05/2023	09:02:05.018	FI4000297767	SEK	107.9200	BUY / KÖP / OSTO	743	80,184.56	XSTO	B29014	2001001125
NORDEA BANK ABP	10/05/2023	09:02:05.038	FI4000297767	DKK	71.8400	BUY / KÖP / OSTO	700	50,288.00	XCSE	B29015	2001001125
NORDEA BANK ABP	10/05/2023	09:02:05.038	FI4000297767	DKK	71.8400	BUY / KÖP / OSTO	224	16,092.16	XCSE	B29016	2001001125
NORDEA BANK ABP	10/05/2023	09:03:40.498	FI4000297767	EUR	9.6620	BUY / KÖP / OSTO	772	7,459.06	XHEL	B37950	2001001125
NORDEA BANK ABP	10/05/2023	09:03:40.499	FI4000297767	SEK	108.0400	BUY / KÖP / OSTO	790	85,351.60	XSTO	B37951	2001001125
NORDEA BANK ABP	10/05/2023	09:04:03.166	FI4000297767	SEK	107.9000	BUY / KÖP / OSTO	806	86,967.40	XSTO	B39699	2001001125
NORDEA BANK ABP	10/05/2023	09:04:03.202	FI4000297767	EUR	9.6460	BUY / KÖP / OSTO	173	1,668.76	CEUX	6582589795005	2001001125
NORDEA BANK ABP	10/05/2023	09:04:03.202	FI4000297767	EUR	9.6460	BUY / KÖP / OSTO	741	7,147.69	CEUX	6582589795006	2001001125
NORDEA BANK ABP	10/05/2023	09:04:22.636	FI4000297767	SEK	107.7600	BUY / KÖP / OSTO	736	79,311.36	CEUX	6582589795367	2001001125
NORDEA BANK ABP	10/05/2023	09:04:22.664	FI4000297767	EUR	9.6340	BUY / KÖP / OSTO	813	7,832.44	CEUX	6582589795372	2001001125
NORDEA BANK ABP	10/05/2023	09:04:55.480	FI4000297767	SEK	107.6800	BUY / KÖP / OSTO	800	86,144.00	XSTO	B43247	2001001125
NORDEA BANK ABP	10/05/2023	09:04:55.480	FI4000297767	SEK	107.6800	BUY / KÖP / OSTO	18	1,938.24	XSTO	B43248	2001001125
NORDEA BANK ABP	10/05/2023	09:05:39.367	FI4000297767	EUR	9.6270	BUY / KÖP / OSTO	790	7,605.33	XHEL	B46223	2001001125
NORDEA BANK ABP	10/05/2023	09:05:42.328	FI4000297767	SEK	107.6800	BUY / KÖP / OSTO	735	79,144.80	CEUX	6582589796828	2001001125
NORDEA BANK ABP	10/05/2023	09:05:48.620	FI4000297767	EUR	9.6180	BUY / KÖP / OSTO	852	8,194.54	CEUX	6582589796917	2001001125
NORDEA BANK ABP	10/05/2023	09:06:15.734	FI4000297767	SEK	107.4400	BUY / KÖP / OSTO	784	84,232.96	CEUX	6582589797398	2001001125
NORDEA BANK ABP	10/05/2023	09:08:34.773	FI4000297767	SEK	107.6800	BUY / KÖP / OSTO	431	46,410.08	XSTO	B56860	2001001125
NORDEA BANK ABP	10/05/2023	09:08:34.781	FI4000297767	SEK	107.6800	BUY / KÖP / OSTO	620	66,761.60	CEUX	6582589799831	2001001125
NORDEA BANK ABP	10/05/2023	09:08:34.790	FI4000297767	SEK	107.6800	BUY / KÖP / OSTO	431	46,410.08	XSTO	B56863	2001001125
NORDEA BANK ABP	10/05/2023	09:08:50.911	FI4000297767	SEK	107.6800	BUY / KÖP / OSTO	957	103,049.76	XSTO	B57702	2001001125
NORDEA BANK ABP	10/05/2023	09:08:50.911	FI4000297767	EUR	9.6320	BUY / KÖP / OSTO	841	8,100.51	XHEL	B57704	2001001125
NORDEA BANK ABP	10/05/2023	09:08:50.911	FI4000297767	EUR	9.6320	BUY / KÖP / OSTO	567	5,461.34	XHEL	B57705	2001001125
NORDEA BANK ABP	10/05/2023	09:08:50.911	FI4000297767	EUR	9.6310	BUY / KÖP / OSTO	873	8,407.86	XHEL	B57707	2001001125
NORDEA BANK ABP	10/05/2023	09:08:50.911	FI4000297767	EUR	9.6320	BUY / KÖP / OSTO	181	1,743.39	XHEL	B57706	2001001125
NORDEA BANK ABP	10/05/2023	09:08:50.920	FI4000297767	EUR	9.6320	BUY / KÖP / OSTO	763	7,349.22	CEUX	6582589800110	2001001125
NORDEA BANK ABP	10/05/2023	09:10:50.346	FI4000297767	SEK	107.7000	BUY / KÖP / OSTO	1,642	176,843.40	CEUX	6582589802130	2001001125
NORDEA BANK ABP	10/05/2023	09:10:50.955	FI4000297767	EUR	9.6300	BUY / KÖP / OSTO	740	7,126.20	XHEL	B63986	2001001125
NORDEA BANK ABP	10/05/2023	09:11:33.866	FI4000297767	SEK	107.6400	BUY / KÖP / OSTO	810	87,188.40	CEUX	6582589802966	2001001125
NORDEA BANK ABP	10/05/2023	09:11:50.232	FI4000297767	EUR	9.6230	BUY / KÖP / OSTO	830	7,987.09	CEUX	6582589803332	2001001125
NORDEA BANK ABP	10/05/2023	09:11:50.280	FI4000297767	DKK	71.5800	BUY / KÖP / OSTO	800	57,264.00	XCSE	B67027	2001001125

NORDEA BANK ABP	10/05/2023	09:11:50.280	FI4000297767	DKK	71.5800	BUY / KÖP / OSTO	109	7.802.22	XCSE	B67028	2001001125
NORDEA BANK ABP	10/05/2023	09:12:17.503	FI4000297767	SEK	107.4400	BUY / KÖP / OSTO	745	80,042.80	CEUX	6582589804067	2001001125
NORDEA BANK ABP	10/05/2023	09:12:18.324	FI4000297767	EUR	9.6070	BUY / KÖP / OSTO	904	8,684.73	CEUX	6582589804082	2001001125
NORDEA BANK ABP	10/05/2023	09:13:27.934	FI4000297767	SEK	107.3600	BUY / KÖP / OSTO	606	65,060.16	CEUX	6582589805136	2001001125
NORDEA BANK ABP	10/05/2023	09:13:27.934	FI4000297767	SEK	107.3600	BUY / KÖP / OSTO	278	29,846.08	CEUX	6582589805137	2001001125
NORDEA BANK ABP	10/05/2023	09:13:39.508	FI4000297767	EUR	9.6030	BUY / KÖP / OSTO	54	518.56	XHEL	B73127	2001001125
NORDEA BANK ABP	10/05/2023	09:13:46.708	FI4000297767	EUR	9.6070	BUY / KÖP / OSTO	869	8,348.48	XHEL	B73461	2001001125
NORDEA BANK ABP	10/05/2023	09:13:59.529	FI4000297767	SEK	107.3200	BUY / KÖP / OSTO	725	77,807.00	CEUX	6582589805762	2001001125
NORDEA BANK ABP	10/05/2023	09:15:05.677	FI4000297767	SEK	107.4800	BUY / KÖP / OSTO	711	76,418.28	XSTO	B77873	2001001125
NORDEA BANK ABP	10/05/2023	09:15:05.677	FI4000297767	SEK	107.4800	BUY / KÖP / OSTO	26	2,794.48	XSTO	B77874	2001001125
NORDEA BANK ABP	10/05/2023	09:15:39.061	FI4000297767	EUR	9.6110	BUY / KÖP / OSTO	746	7,169.81	XHEL	B79577	2001001125
NORDEA BANK ABP	10/05/2023	09:15:39.061	FI4000297767	EUR	9.6100	BUY / KÖP / OSTO	740	7,111.40	XHEL	B79578	2001001125
NORDEA BANK ABP	10/05/2023	09:15:39.061	FI4000297767	EUR	9.6100	BUY / KÖP / OSTO	530	5,093.30	XHEL	B79579	2001001125
NORDEA BANK ABP	10/05/2023	09:15:39.061	FI4000297767	EUR	9.6100	BUY / KÖP / OSTO	246	2,364.06	XHEL	B79580	2001001125
NORDEA BANK ABP	10/05/2023	09:16:29.091	FI4000297767	SEK	107.5400	BUY / KÖP / OSTO	782	84,096.28	CEUX	6582589808618	2001001125
NORDEA BANK ABP	10/05/2023	09:17:03.891	FI4000297767	SEK	107.5400	BUY / KÖP / OSTO	707	76,030.78	CEUX	6582589809153	2001001125
NORDEA BANK ABP	10/05/2023	09:17:26.944	FI4000297767	EUR	9.6160	BUY / KÖP / OSTO	284	2,730.94	XHEL	B84257	2001001125
NORDEA BANK ABP	10/05/2023	09:17:26.944	FI4000297767	EUR	9.6160	BUY / KÖP / OSTO	600	5,769.60	XHEL	B84258	2001001125
NORDEA BANK ABP	10/05/2023	09:17:28.011	FI4000297767	SEK	107.4800	BUY / KÖP / OSTO	735	78,997.80	XSTO	B84282	2001001125
NORDEA BANK ABP	10/05/2023	09:18:25.421	FI4000297767	EUR	9.6250	BUY / KÖP / OSTO	824	7,931.00	CEUX	6582589810676	2001001125
NORDEA BANK ABP	10/05/2023	09:18:25.434	FI4000297767	SEK	107.5600	BUY / KÖP / OSTO	724	77,873.44	CEUX	6582589810677	2001001125
NORDEA BANK ABP	10/05/2023	09:19:19.628	FI4000297767	SEK	107.5600	BUY / KÖP / OSTO	388	41,733.28	CEUX	6582589811647	2001001125
NORDEA BANK ABP	10/05/2023	09:19:57.330	FI4000297767	SEK	107.5600	BUY / KÖP / OSTO	833	89,597.48	CEUX	6582589812366	2001001125
NORDEA BANK ABP	10/05/2023	09:20:11.145	FI4000297767	EUR	9.6240	BUY / KÖP / OSTO	843	8,113.03	XHEL	B92611	2001001125
NORDEA BANK ABP	10/05/2023	09:20:11.153	FI4000297767	EUR	9.6240	BUY / KÖP / OSTO	110	1,058.64	CEUX	6582589812719	2001001125
NORDEA BANK ABP	10/05/2023	09:20:11.153	FI4000297767	EUR	9.6240	BUY / KÖP / OSTO	768	7,391.23	CEUX	6582589812720	2001001125
NORDEA BANK ABP	10/05/2023	09:22:20.809	FI4000297767	SEK	107.5800	BUY / KÖP / OSTO	448	48,195.84	XSTO	B98207	2001001125
NORDEA BANK ABP	10/05/2023	09:22:21.174	FI4000297767	SEK	107.5800	BUY / KÖP / OSTO	273	29,369.34	XSTO	B98219	2001001125
NORDEA BANK ABP	10/05/2023	09:22:21.174	FI4000297767	SEK	107.5800	BUY / KÖP / OSTO	175	18,826.50	XSTO	B98220	2001001125
NORDEA BANK ABP	10/05/2023	09:22:21.174	FI4000297767	SEK	107.5800	BUY / KÖP / OSTO	175	18,826.50	XSTO	B98221	2001001125
NORDEA BANK ABP	10/05/2023	09:22:21.174	FI4000297767	SEK	107.5800	BUY / KÖP / OSTO	273	29,369.34	XSTO	B98222	2001001125
NORDEA BANK ABP	10/05/2023	09:22:21.174	FI4000297767	SEK	107.5800	BUY / KÖP / OSTO	186	20,009.88	XSTO	B98223	2001001125
NORDEA BANK ABP	10/05/2023	09:24:44.064	FI4000297767	EUR	9.6450	BUY / KÖP / OSTO	885	8,535.83	XHEL	B104030	2001001125
NORDEA BANK ABP	10/05/2023	09:24:44.084	FI4000297767	EUR	9.6440	BUY / KÖP / OSTO	399	3,847.96	XHEL	B104031	2001001125
NORDEA BANK ABP	10/05/2023	09:25:16.793	FI4000297767	SEK	107.7800	BUY / KÖP / OSTO	1,472	158,652.16	CEUX	6582589817622	2001001125
NORDEA BANK ABP	10/05/2023	09:26:08.284	FI4000297767	SEK	107.8800	BUY / KÖP / OSTO	1,536	165,703.68	XSTO	B106787	2001001125
NORDEA BANK ABP	10/05/2023	09:26:53.725	FI4000297767	EUR	9.6550	BUY / KÖP / OSTO	769	7,424.70	XHEL	B108339	2001001125
NORDEA BANK ABP	10/05/2023	09:26:57.370	FI4000297767	SEK	107.8800	BUY / KÖP / OSTO	784	84,577.92	CEUX	6582589818993	2001001125
NORDEA BANK ABP	10/05/2023	09:26:57.560	FI4000297767	EUR	9.6540	BUY / KÖP / OSTO	600	5,792.40	XHEL	B108487	2001001125
NORDEA BANK ABP	10/05/2023	09:26:57.560	FI4000297767	EUR	9.6540	BUY / KÖP / OSTO	185	1,785.99	XHEL	B108490	2001001125
NORDEA BANK ABP	10/05/2023	09:26:57.560	FI4000297767	EUR	9.6540	BUY / KÖP / OSTO	786	7,588.04	XHEL	B108491	2001001125
NORDEA BANK ABP	10/05/2023	09:26:57.568	FI4000297767	EUR	9.6540	BUY / KÖP / OSTO	738	7,124.65	CEUX	6582589819016	2001001125
NORDEA BANK ABP	10/05/2023	09:28:31.686	FI4000297767	EUR	9.6590	BUY / KÖP / OSTO	829	8,007.31	XHEL	B111642	2001001125
NORDEA BANK ABP	10/05/2023	09:28:35.961	FI4000297767	SEK	107.9800	BUY / KÖP / OSTO	743	80,229.14	CEUX	6582589820355	2001001125
NORDEA BANK ABP	10/05/2023	09:28:50.993	FI4000297767	SEK	107.9200	BUY / KÖP / OSTO	796	85,904.32	CEUX	6582589820534	2001001125
NORDEA BANK ABP	10/05/2023	09:30:43.550	FI4000297767	SEK	108.0200	BUY / KÖP / OSTO	737	79,610.74	CEUX	6582589822622	2001001125
NORDEA BANK ABP	10/05/2023	09:30:58.247	FI4000297767	EUR	9.6540	BUY / KÖP / OSTO	793	7,655.62	XHEL	B116765	2001001125
NORDEA BANK ABP	10/05/2023	09:30:58.780	FI4000297767	DKK	71.8600	BUY / KÖP / OSTO	700	50,302.00	XCSE	B116852	2001001125
NORDEA BANK ABP	10/05/2023	09:30:58.780	FI4000297767	DKK	71.8600	BUY / KÖP / OSTO	321	23,067.06	XCSE	B116853	2001001125
NORDEA BANK ABP	10/05/2023	09:31:57.227	FI4000297767	SEK	107.8200	BUY / KÖP / OSTO	643	69,328.26	CEUX	6582589824132	2001001125
NORDEA BANK ABP	10/05/2023	09:31:57.227	FI4000297767	SEK	107.8200	BUY / KÖP / OSTO	82	8,841.24	CEUX	6582589824133	2001001125
NORDEA BANK ABP	10/05/2023	09:32:26.609	FI4000297767	EUR	9.6430	BUY / KÖP / OSTO	942	9,083.71	XHEL	B120213	2001001125
NORDEA BANK ABP	10/05/2023	09:32:26.617	FI4000297767	SEK	107.8400	BUY / KÖP / OSTO	748	80,664.32	CEUX	6582589824585	2001001125
NORDEA BANK ABP	10/05/2023	09:33:29.406	FI4000297767	EUR	9.6300	BUY / KÖP / OSTO	872	8,397.36	CEUX	6582589825943	2001001125
NORDEA BANK ABP	10/05/2023	09:33:54.312	FI4000297767	SEK	107.6800	BUY / KÖP / OSTO	826	88,943.68	XSTO	B124454	2001001125
NORDEA BANK ABP	10/05/2023	09:34:44.697	FI4000297767	EUR	9.6160	BUY / KÖP / OSTO	800	7,692.80	XHEL	B126832	2001001125
NORDEA BANK ABP	10/05/2023	09:34:44.697	FI4000297767	EUR	9.6160	BUY / KÖP / OSTO	50	480.80	XHEL	B126833	2001001125
NORDEA BANK ABP	10/05/2023	09:35:30.037	FI4000297767	DKK	71.6300	BUY / KÖP / OSTO	900	64,467.00	XCSE	B128851	2001001125
NORDEA BANK ABP	10/05/2023	09:35:30.350	FI4000297767	SEK	107.6000	BUY / KÖP / OSTO	785	84,466.00	CEUX	6582589828606	2001001125
NORDEA BANK ABP	10/05/2023	09:36:59.625	FI4000297767	SEK	107.4600	BUY / KÖP / OSTO	30	3,223.80	CEUX	6582589829972	2001001125
NORDEA BANK ABP	10/05/2023	09:37:40.866	FI4000297767	SEK	107.4400	BUY / KÖP / OSTO	470	50,496.80	XSTO	B133543	2001001125
NORDEA BANK ABP	10/05/2023	09:37:45.314	FI4000297767	SEK	107.4400	BUY / KÖP / OSTO	50	5,372.00	XSTO	B133649	2001001125
NORDEA BANK ABP	10/05/2023	09:37:47.011	FI4000297767	SEK	107.4400	BUY / KÖP / OSTO	394	42,331.36	XSTO	B133702	2001001125
NORDEA BANK ABP	10/05/2023	09:37:47.031	FI4000297767	SEK	107.4400	BUY / KÖP / OSTO	444	47,703.36	XSTO	B133704	2001001125
NORDEA BANK ABP	10/05/2023	09:37:47.693	FI4000297767	SEK	107.4400	BUY / KÖP / OSTO	169	18,157.36	XSTO	B133720	2001001125
NORDEA BANK ABP	10/05/2023	09:38:21.276	FI4000297767	EUR	9.6040	BUY / KÖP / OSTO	743	7,135.77	XHEL	B134767	2001001125
NORDEA BANK ABP	10/05/2023	09:38:21.276	FI4000297767	EUR	9.6040	BUY / KÖP / OSTO	822	7,894.49	XHEL	B134768	2001001125
NORDEA BANK ABP	10/05/2023	09:39:06.087	FI4000297767	SEK	107.4200	BUY / KÖP / OSTO	774	83,143.08	CEUX	6582589831986	2001001125
NORDEA BANK ABP	10/05/2023	09:39:15.400	FI4000297767	EUR	9.5980	BUY / KÖP / OSTO	750	7,198.50	XHEL	B136569	2001001125
NORDEA BANK ABP	10/05/2023	09:40:18.091	FI4000297767	SEK	107.3800	BUY / KÖP / OSTO	798	85,689.24	XSTO	B138574	2001001125
NORDEA BANK ABP	10/05/2023	09:42:08.573	FI4000297767	SEK	107.2800	BUY / KÖP / OSTO	810	86,896.80	CEUX	6582589834985	2001001125
NORDEA BANK ABP	10/05/2023	09:42:08.578	FI4000297767	EUR	9.5930	BUY / KÖP / OSTO	444	4,259.29	XHEL	B142158	2001001125
NORDEA BANK ABP	10/05/2023	09:42:08.665	FI4000297767	EUR	9.5930	BUY / KÖP / OSTO	349	3,347.96	XHEL	B142164	2001001125
NORDEA BANK ABP	10/05/2023	09:43:03.621	FI4000297767	EUR	9.5910	BUY / KÖP / OSTO	775	7,433.03	CEUX	6582589835934	2001001125
NORDEA BANK ABP	10/05/2023	09:43:22.848	FI4000297767	SEK	107.4000	BUY / KÖP / OSTO	206	22,124.40	XSTO	B145477	2001001125
NORDEA BANK ABP	10/05/2023	09:43:22.848	FI4000297767	SEK	107.4000	BUY / KÖP / OSTO	529	56,814.60	XSTO	B145478	2001001125

NORDEA BANK ABP	10/05/2023	09:44:12.971	FI4000297767	EUR	9.5960	BUY / KÖP / OSTO	804	7,715.18	XHEL	B147178	2001001125
NORDEA BANK ABP	10/05/2023	09:45:15.691	FI4000297767	SEK	107.2000	BUY / KÖP / OSTO	112	12,006.40	CEUX	6582589838051	2001001125
NORDEA BANK ABP	10/05/2023	09:45:15.691	FI4000297767	SEK	107.2000	BUY / KÖP / OSTO	721	77,291.20	CEUX	6582589838052	2001001125
NORDEA BANK ABP	10/05/2023	09:45:28.049	FI4000297767	EUR	9.5820	BUY / KÖP / OSTO	790	7,569.78	CEUX	6582589838394	2001001125
NORDEA BANK ABP	10/05/2023	09:47:08.160	FI4000297767	SEK	107.2200	BUY / KÖP / OSTO	845	90,600.90	CEUX	6582589839625	2001001125
NORDEA BANK ABP	10/05/2023	09:47:16.953	FI4000297767	EUR	9.5850	BUY / KÖP / OSTO	200	1,917.00	CEUX	6582589839780	2001001125
NORDEA BANK ABP	10/05/2023	09:47:16.982	FI4000297767	EUR	9.5850	BUY / KÖP / OSTO	500	4,792.50	XHEL	B154459	2001001125
NORDEA BANK ABP	10/05/2023	09:47:44.794	FI4000297767	SEK	107.1600	BUY / KÖP / OSTO	510	54,651.60	XSTO	B155322	2001001125
NORDEA BANK ABP	10/05/2023	09:47:44.794	FI4000297767	SEK	107.1600	BUY / KÖP / OSTO	254	27,218.64	XSTO	B155323	2001001125
NORDEA BANK ABP	10/05/2023	09:48:38.057	FI4000297767	EUR	9.5670	BUY / KÖP / OSTO	764	7,309.19	XHEL	B156856	2001001125
NORDEA BANK ABP	10/05/2023	09:48:52.988	FI4000297767	DKK	71.1800	BUY / KÖP / OSTO	935	66,553.30	XCSE	B157352	2001001125
NORDEA BANK ABP	10/05/2023	09:48:57.078	FI4000297767	SEK	106.9200	BUY / KÖP / OSTO	793	84,787.56	CEUX	6582589841104	2001001125
NORDEA BANK ABP	10/05/2023	09:50:42.718	FI4000297767	SEK	106.7600	BUY / KÖP / OSTO	326	34,803.76	CEUX	6582589843043	2001001125
NORDEA BANK ABP	10/05/2023	09:50:42.718	FI4000297767	SEK	106.7600	BUY / KÖP / OSTO	412	43,985.12	CEUX	6582589843044	2001001125
NORDEA BANK ABP	10/05/2023	09:52:10.237	FI4000297767	SEK	106.8600	BUY / KÖP / OSTO	778	83,137.08	XSTO	B164453	2001001125
NORDEA BANK ABP	10/05/2023	09:52:44.728	FI4000297767	EUR	9.5550	BUY / KÖP / OSTO	756	7,223.58	XHEL	B165242	2001001125
NORDEA BANK ABP	10/05/2023	09:52:44.728	FI4000297767	EUR	9.5550	BUY / KÖP / OSTO	804	7,682.22	XHEL	B165243	2001001125
NORDEA BANK ABP	10/05/2023	09:54:07.429	FI4000297767	SEK	106.9800	BUY / KÖP / OSTO	299	31,987.02	XSTO	B167876	2001001125
NORDEA BANK ABP	10/05/2023	09:54:07.434	FI4000297767	SEK	106.9800	BUY / KÖP / OSTO	405	43,326.90	XSTO	B167877	2001001125
NORDEA BANK ABP	10/05/2023	09:55:47.825	FI4000297767	EUR	9.5660	BUY / KÖP / OSTO	910	8,705.06	CEUX	6582589847172	2001001125
NORDEA BANK ABP	10/05/2023	09:55:47.826	FI4000297767	SEK	106.9800	BUY / KÖP / OSTO	717	76,704.66	CEUX	6582589847173	2001001125
NORDEA BANK ABP	10/05/2023	09:55:47.830	FI4000297767	EUR	9.5660	BUY / KÖP / OSTO	804	7,691.06	XHEL	B171089	2001001125
NORDEA BANK ABP	10/05/2023	09:56:36.050	FI4000297767	SEK	106.8600	BUY / KÖP / OSTO	808	86,342.88	XSTO	B173147	2001001125
NORDEA BANK ABP	10/05/2023	09:57:48.456	FI4000297767	EUR	9.5460	BUY / KÖP / OSTO	890	8,495.94	CEUX	6582589848932	2001001125
NORDEA BANK ABP	10/05/2023	09:58:13.121	FI4000297767	SEK	106.7000	BUY / KÖP / OSTO	846	90,268.20	CEUX	6582589849374	2001001125
NORDEA BANK ABP	10/05/2023	09:59:36.145	FI4000297767	EUR	9.5290	BUY / KÖP / OSTO	578	5,507.76	XHEL	B179242	2001001125
NORDEA BANK ABP	10/05/2023	09:59:36.145	FI4000297767	EUR	9.5290	BUY / KÖP / OSTO	183	1,743.81	XHEL	B179243	2001001125
NORDEA BANK ABP	10/05/2023	10:00:01.944	FI4000297767	SEK	106.6200	BUY / KÖP / OSTO	798	85,082.76	CEUX	6582589850922	2001001125
NORDEA BANK ABP	10/05/2023	10:01:23.021	FI4000297767	EUR	9.5190	BUY / KÖP / OSTO	748	7,120.21	XHEL	B182994	2001001125
NORDEA BANK ABP	10/05/2023	10:01:23.088	FI4000297767	SEK	106.4600	BUY / KÖP / OSTO	776	82,612.96	XSTO	B183005	2001001125
NORDEA BANK ABP	10/05/2023	10:03:00.993	FI4000297767	SEK	106.6000	BUY / KÖP / OSTO	815	86,879.00	CEUX	6582589854328	2001001125
NORDEA BANK ABP	10/05/2023	10:03:00.999	FI4000297767	EUR	9.5310	BUY / KÖP / OSTO	744	7,091.06	XHEL	B186916	2001001125
NORDEA BANK ABP	10/05/2023	10:03:00.999	FI4000297767	EUR	9.5310	BUY / KÖP / OSTO	13	123.90	XHEL	B186917	2001001125
NORDEA BANK ABP	10/05/2023	10:03:28.926	FI4000297767	DKK	70.9000	BUY / KÖP / OSTO	894	63,384.60	XCSE	B187922	2001001125
NORDEA BANK ABP	10/05/2023	10:04:39.122	FI4000297767	SEK	106.4400	BUY / KÖP / OSTO	750	79,830.00	CEUX	6582589855737	2001001125
NORDEA BANK ABP	10/05/2023	10:04:40.469	FI4000297767	EUR	9.5140	BUY / KÖP / OSTO	760	7,230.64	CEUX	6582589855801	2001001125
NORDEA BANK ABP	10/05/2023	10:07:15.057	FI4000297767	SEK	106.2800	BUY / KÖP / OSTO	835	88,743.80	XSTO	B195579	2001001125
NORDEA BANK ABP	10/05/2023	10:07:31.510	FI4000297767	EUR	9.5040	BUY / KÖP / OSTO	839	7,973.86	XHEL	B196097	2001001125
NORDEA BANK ABP	10/05/2023	10:08:25.784	FI4000297767	EUR	9.4920	BUY / KÖP / OSTO	776	7,365.79	XHEL	B198838	2001001125
NORDEA BANK ABP	10/05/2023	10:08:29.302	FI4000297767	SEK	106.1200	BUY / KÖP / OSTO	729	77,361.48	XSTO	B199039	2001001125
NORDEA BANK ABP	10/05/2023	10:09:58.830	FI4000297767	SEK	106.1400	BUY / KÖP / OSTO	107	11,356.98	CEUX	6582589862244	2001001125
NORDEA BANK ABP	10/05/2023	10:09:58.830	FI4000297767	SEK	106.1400	BUY / KÖP / OSTO	744	78,968.16	CEUX	6582589862245	2001001125
NORDEA BANK ABP	10/05/2023	10:11:09.268	FI4000297767	EUR	9.4970	BUY / KÖP / OSTO	742	7,046.77	XHEL	B205203	2001001125
NORDEA BANK ABP	10/05/2023	10:11:39.744	FI4000297767	SEK	106.1000	BUY / KÖP / OSTO	417	44,243.70	XSTO	B205993	2001001125
NORDEA BANK ABP	10/05/2023	10:12:10.973	FI4000297767	EUR	9.4890	BUY / KÖP / OSTO	804	7,629.16	CEUX	6582589863827	2001001125
NORDEA BANK ABP	10/05/2023	10:13:30.083	FI4000297767	SEK	106.1800	BUY / KÖP / OSTO	582	61,796.76	XSTO	B209028	2001001125
NORDEA BANK ABP	10/05/2023	10:13:30.083	FI4000297767	SEK	106.1800	BUY / KÖP / OSTO	204	21,660.72	XSTO	B209029	2001001125
NORDEA BANK ABP	10/05/2023	10:14:02.868	FI4000297767	SEK	106.2800	BUY / KÖP / OSTO	736	78,222.08	CEUX	6582589865262	2001001125
NORDEA BANK ABP	10/05/2023	10:15:03.237	FI4000297767	EUR	9.4990	BUY / KÖP / OSTO	614	5,832.39	CEUX	6582589866101	2001001125
NORDEA BANK ABP	10/05/2023	10:15:03.237	FI4000297767	EUR	9.4990	BUY / KÖP / OSTO	198	1,880.80	CEUX	6582589866102	2001001125
NORDEA BANK ABP	10/05/2023	10:16:34.640	FI4000297767	SEK	106.2800	BUY / KÖP / OSTO	773	82,154.44	CEUX	6582589867138	2001001125
NORDEA BANK ABP	10/05/2023	10:16:53.551	FI4000297767	EUR	9.5130	BUY / KÖP / OSTO	803	7,638.94	XHEL	B215394	2001001125
NORDEA BANK ABP	10/05/2023	10:17:34.146	FI4000297767	SEK	106.4200	BUY / KÖP / OSTO	745	79,282.90	CEUX	6582589867791	2001001125
NORDEA BANK ABP	10/05/2023	10:18:27.171	FI4000297767	EUR	9.5090	BUY / KÖP / OSTO	500	4,754.50	XHEL	B221330	2001001125
NORDEA BANK ABP	10/05/2023	10:18:27.171	FI4000297767	EUR	9.5090	BUY / KÖP / OSTO	301	2,862.21	XHEL	B221331	2001001125
NORDEA BANK ABP	10/05/2023	10:18:41.332	FI4000297767	DKK	70.7300	BUY / KÖP / OSTO	399	28,221.27	XCSE	B221820	2001001125
NORDEA BANK ABP	10/05/2023	10:19:04.046	FI4000297767	SEK	106.3600	BUY / KÖP / OSTO	563	59,880.68	XSTO	B222636	2001001125
NORDEA BANK ABP	10/05/2023	10:19:04.046	FI4000297767	SEK	106.3600	BUY / KÖP / OSTO	192	20,421.12	XSTO	B222637	2001001125
NORDEA BANK ABP	10/05/2023	10:19:42.106	FI4000297767	EUR	9.5060	BUY / KÖP / OSTO	500	4,753.00	CEUX	6582589870033	2001001125
NORDEA BANK ABP	10/05/2023	10:19:42.106	FI4000297767	EUR	9.5060	BUY / KÖP / OSTO	327	3,108.46	CEUX	6582589870034	2001001125
NORDEA BANK ABP	10/05/2023	10:20:47.281	FI4000297767	SEK	106.2600	BUY / KÖP / OSTO	794	84,370.44	CEUX	6582589871140	2001001125
NORDEA BANK ABP	10/05/2023	10:22:23.698	FI4000297767	SEK	106.2800	BUY / KÖP / OSTO	706	75,033.68	XSTO	B229114	2001001125
NORDEA BANK ABP	10/05/2023	10:22:42.808	FI4000297767	EUR	9.5040	BUY / KÖP / OSTO	915	8,696.16	XHEL	B229752	2001001125
NORDEA BANK ABP	10/05/2023	10:23:21.169	FI4000297767	EUR	9.5060	BUY / KÖP / OSTO	491	4,667.45	CEUX	6582589873049	2001001125
NORDEA BANK ABP	10/05/2023	10:23:21.169	FI4000297767	EUR	9.5060	BUY / KÖP / OSTO	316	3,003.90	CEUX	6582589873050	2001001125
NORDEA BANK ABP	10/05/2023	10:23:46.794	FI4000297767	SEK	106.3200	BUY / KÖP / OSTO	396	42,102.72	CEUX	6582589873315	2001001125
NORDEA BANK ABP	10/05/2023	10:23:46.794	FI4000297767	SEK	106.3200	BUY / KÖP / OSTO	423	44,973.36	CEUX	6582589873316	2001001125
NORDEA BANK ABP	10/05/2023	10:25:50.577	FI4000297767	SEK	106.3200	BUY / KÖP / OSTO	269	28,600.08	XSTO	B236283	2001001125
NORDEA BANK ABP	10/05/2023	10:25:50.577	FI4000297767	SEK	106.3200	BUY / KÖP / OSTO	445	47,312.40	XSTO	B236284	2001001125
NORDEA BANK ABP	10/05/2023	10:25:50.587	FI4000297767	SEK	106.3200	BUY / KÖP / OSTO	713	75,806.16	CEUX	6582589874857	2001001125
NORDEA BANK ABP	10/05/2023	10:25:52.685	FI4000297767	EUR	9.4980	BUY / KÖP / OSTO	710	6,743.58	XHEL	B236360	2001001125
NORDEA BANK ABP	10/05/2023	10:25:52.685	FI4000297767	EUR	9.4980	BUY / KÖP / OSTO	116	1,101.77	XHEL	B236361	2001001125
NORDEA BANK ABP	10/05/2023	10:27:58.048	FI4000297767	EUR	9.5010	BUY / KÖP / OSTO	489	4,645.99	CEUX	6582589876832	2001001125
NORDEA BANK ABP	10/05/2023	10:27:58.048	FI4000297767	EUR	9.5010	BUY / KÖP / OSTO	393	3,733.89	CEUX	6582589876835	2001001125
NORDEA BANK ABP	10/05/2023	10:27:58.057	FI4000297767	EUR	9.5010	BUY / KÖP / OSTO	916	8,702.92	XHEL	B240483	2001001125
NORDEA BANK ABP	10/05/2023	10:27:58.057	FI4000297767	SEK	106.3000	BUY / KÖP / OSTO	714	75,898.20	XSTO	B240486	2001001125

NORDEA BANK ABP	10/05/2023	10:28:08.514	FI4000297767	SEK	106.2400	BUY / KÖP / OSTO	826	87,754.24	CEUX	6582589877091	2001001125
NORDEA BANK ABP	10/05/2023	10:29:25.015	FI4000297767	SEK	106.2800	BUY / KÖP / OSTO	705	74,927.40	CEUX	6582589878062	2001001125
NORDEA BANK ABP	10/05/2023	10:29:41.553	FI4000297767	EUR	9.4960	BUY / KÖP / OSTO	293	2,782.33	CEUX	6582589878216	2001001125
NORDEA BANK ABP	10/05/2023	10:29:41.554	FI4000297767	EUR	9.4960	BUY / KÖP / OSTO	453	4,301.69	CEUX	6582589878217	2001001125
NORDEA BANK ABP	10/05/2023	10:31:12.734	FI4000297767	SEK	106.2000	BUY / KÖP / OSTO	808	85,809.60	XSTO	B246558	2001001125
NORDEA BANK ABP	10/05/2023	10:31:12.741	FI4000297767	DKK	70.7000	BUY / KÖP / OSTO	454	32,097.80	XCSE	B246575	2001001125
NORDEA BANK ABP	10/05/2023	10:31:12.748	FI4000297767	DKK	70.7000	BUY / KÖP / OSTO	463	32,734.10	XCSE	B246583	2001001125
NORDEA BANK ABP	10/05/2023	10:31:12.761	FI4000297767	DKK	70.7000	BUY / KÖP / OSTO	24	1,696.80	XCSE	B246585	2001001125
NORDEA BANK ABP	10/05/2023	10:31:17.536	FI4000297767	EUR	9.4910	BUY / KÖP / OSTO	743	7,051.81	CEUX	6582589879579	2001001125
NORDEA BANK ABP	10/05/2023	10:32:04.331	FI4000297767	SEK	106.1000	BUY / KÖP / OSTO	783	83,076.30	CEUX	6582589880231	2001001125
NORDEA BANK ABP	10/05/2023	10:33:30.886	FI4000297767	SEK	106.1200	BUY / KÖP / OSTO	743	78,847.16	CEUX	6582589881410	2001001125
NORDEA BANK ABP	10/05/2023	10:34:50.363	FI4000297767	SEK	106.1600	BUY / KÖP / OSTO	786	83,441.76	CEUX	6582589882550	2001001125
NORDEA BANK ABP	10/05/2023	10:36:19.479	FI4000297767	EUR	9.5020	BUY / KÖP / OSTO	1,017	9,663.53	XHEL	B254895	2001001125
NORDEA BANK ABP	10/05/2023	10:36:20.349	FI4000297767	EUR	9.4990	BUY / KÖP / OSTO	959	9,109.54	XHEL	B254954	2001001125
NORDEA BANK ABP	10/05/2023	10:36:20.357	FI4000297767	EUR	9.4990	BUY / KÖP / OSTO	956	9,081.04	CEUX	6582589883760	2001001125
NORDEA BANK ABP	10/05/2023	10:36:23.926	FI4000297767	SEK	106.2400	BUY / KÖP / OSTO	793	84,248.32	CEUX	6582589883799	2001001125
NORDEA BANK ABP	10/05/2023	10:36:24.255	FI4000297767	DKK	70.7000	BUY / KÖP / OSTO	637	45,035.90	XCSE	B255090	2001001125
NORDEA BANK ABP	10/05/2023	10:36:24.255	FI4000297767	DKK	70.7000	BUY / KÖP / OSTO	263	18,594.10	XCSE	B255091	2001001125
NORDEA BANK ABP	10/05/2023	10:36:24.255	FI4000297767	DKK	70.7000	BUY / KÖP / OSTO	15	1,060.50	XCSE	B255092	2001001125
NORDEA BANK ABP	10/05/2023	10:39:05.326	FI4000297767	SEK	106.2000	BUY / KÖP / OSTO	789	83,791.80	XSTO	B259620	2001001125
NORDEA BANK ABP	10/05/2023	10:40:02.397	FI4000297767	EUR	9.5020	BUY / KÖP / OSTO	381	3,620.26	XHEL	B261327	2001001125
NORDEA BANK ABP	10/05/2023	10:40:02.397	FI4000297767	EUR	9.5020	BUY / KÖP / OSTO	431	4,095.36	XHEL	B261331	2001001125
NORDEA BANK ABP	10/05/2023	10:40:02.397	FI4000297767	EUR	9.5020	BUY / KÖP / OSTO	843	8,010.19	XHEL	B261332	2001001125
NORDEA BANK ABP	10/05/2023	10:40:14.885	FI4000297767	SEK	106.2800	BUY / KÖP / OSTO	774	82,260.72	CEUX	6582589887084	2001001125
NORDEA BANK ABP	10/05/2023	10:40:40.462	FI4000297767	SEK	106.2600	BUY / KÖP / OSTO	608	64,606.08	XSTO	B262235	2001001125
NORDEA BANK ABP	10/05/2023	10:40:40.462	FI4000297767	SEK	106.2600	BUY / KÖP / OSTO	118	12,538.68	XSTO	B262238	2001001125
NORDEA BANK ABP	10/05/2023	10:42:26.024	FI4000297767	EUR	9.5070	BUY / KÖP / OSTO	832	7,909.82	XHEL	B264893	2001001125
NORDEA BANK ABP	10/05/2023	10:42:26.033	FI4000297767	SEK	106.3600	BUY / KÖP / OSTO	918	97,638.48	CEUX	6582589888537	2001001125
NORDEA BANK ABP	10/05/2023	10:43:58.335	FI4000297767	SEK	106.3600	BUY / KÖP / OSTO	763	81,152.68	CEUX	6582589889483	2001001125
NORDEA BANK ABP	10/05/2023	10:44:29.365	FI4000297767	EUR	9.5000	BUY / KÖP / OSTO	864	8,208.00	XHEL	B267640	2001001125
NORDEA BANK ABP	10/05/2023	10:44:58.420	FI4000297767	EUR	9.4960	BUY / KÖP / OSTO	786	7,463.86	CEUX	6582589890299	2001001125
NORDEA BANK ABP	10/05/2023	10:45:21.857	FI4000297767	SEK	106.2200	BUY / KÖP / OSTO	741	78,709.02	CEUX	6582589890675	2001001125
NORDEA BANK ABP	10/05/2023	10:46:47.723	FI4000297767	SEK	106.2400	BUY / KÖP / OSTO	572	60,769.28	XSTO	B271471	2001001125
NORDEA BANK ABP	10/05/2023	10:46:47.723	FI4000297767	SEK	106.2400	BUY / KÖP / OSTO	209	22,204.16	XSTO	B271472	2001001125
NORDEA BANK ABP	10/05/2023	10:46:47.752	FI4000297767	EUR	9.4950	BUY / KÖP / OSTO	818	7,766.91	CEUX	6582589892020	2001001125
NORDEA BANK ABP	10/05/2023	10:48:39.657	FI4000297767	EUR	9.4890	BUY / KÖP / OSTO	815	7,733.54	XHEL	B274337	2001001125
NORDEA BANK ABP	10/05/2023	10:48:39.666	FI4000297767	SEK	106.1600	BUY / KÖP / OSTO	345	36,625.20	CEUX	6582589893395	2001001125
NORDEA BANK ABP	10/05/2023	10:48:39.666	FI4000297767	SEK	106.1600	BUY / KÖP / OSTO	465	49,364.40	CEUX	6582589893396	2001001125
NORDEA BANK ABP	10/05/2023	10:49:45.981	FI4000297767	SEK	106.1000	BUY / KÖP / OSTO	794	84,243.40	CEUX	6582589894185	2001001125
NORDEA BANK ABP	10/05/2023	10:51:27.110	FI4000297767	SEK	106.1400	BUY / KÖP / OSTO	752	79,817.28	CEUX	6582589895724	2001001125
NORDEA BANK ABP	10/05/2023	10:51:27.117	FI4000297767	EUR	9.4880	BUY / KÖP / OSTO	763	7,239.34	CEUX	6582589895731	2001001125
NORDEA BANK ABP	10/05/2023	10:52:35.950	FI4000297767	SEK	106.1600	BUY / KÖP / OSTO	752	79,832.32	XSTO	B280563	2001001125
NORDEA BANK ABP	10/05/2023	10:52:36.720	FI4000297767	EUR	9.4890	BUY / KÖP / OSTO	744	7,059.82	XHEL	B280589	2001001125
NORDEA BANK ABP	10/05/2023	10:54:31.665	FI4000297767	SEK	106.1000	BUY / KÖP / OSTO	310	32,891.00	XSTO	B283169	2001001125
NORDEA BANK ABP	10/05/2023	10:54:52.721	FI4000297767	SEK	106.1000	BUY / KÖP / OSTO	436	46,259.60	XSTO	B283601	2001001125
NORDEA BANK ABP	10/05/2023	10:56:08.892	FI4000297767	SEK	106.1800	BUY / KÖP / OSTO	168	17,838.24	XSTO	B285316	2001001125
NORDEA BANK ABP	10/05/2023	10:56:08.892	FI4000297767	SEK	106.1800	BUY / KÖP / OSTO	577	61,265.86	XSTO	B285317	2001001125
NORDEA BANK ABP	10/05/2023	10:57:07.531	FI4000297767	EUR	9.4910	BUY / KÖP / OSTO	837	7,943.97	XHEL	B286872	2001001125
NORDEA BANK ABP	10/05/2023	10:57:07.536	FI4000297767	SEK	106.2200	BUY / KÖP / OSTO	761	80,833.42	CEUX	6582589899701	2001001125
NORDEA BANK ABP	10/05/2023	10:57:07.543	FI4000297767	EUR	9.4910	BUY / KÖP / OSTO	1,066	10,117.41	CEUX	6582589899707	2001001125
NORDEA BANK ABP	10/05/2023	10:57:07.616	FI4000297767	EUR	9.4900	BUY / KÖP / OSTO	743	7,051.07	XHEL	B286889	2001001125
NORDEA BANK ABP	10/05/2023	10:58:24.642	FI4000297767	SEK	106.2600	BUY / KÖP / OSTO	777	82,564.02	XSTO	B288680	2001001125
NORDEA BANK ABP	10/05/2023	11:00:48.901	FI4000297767	SEK	106.1400	BUY / KÖP / OSTO	153	16,239.42	XSTO	B292342	2001001125
NORDEA BANK ABP	10/05/2023	11:00:48.901	FI4000297767	SEK	106.1400	BUY / KÖP / OSTO	628	66,655.92	XSTO	B292343	2001001125
NORDEA BANK ABP	10/05/2023	11:00:48.917	FI4000297767	EUR	9.4840	BUY / KÖP / OSTO	253	2,399.45	CEUX	6582589902487	2001001125
NORDEA BANK ABP	10/05/2023	11:00:48.917	FI4000297767	EUR	9.4840	BUY / KÖP / OSTO	826	7,833.78	CEUX	6582589902488	2001001125
NORDEA BANK ABP	10/05/2023	11:03:30.835	FI4000297767	SEK	106.1800	BUY / KÖP / OSTO	290	30,792.20	XSTO	B295794	2001001125
NORDEA BANK ABP	10/05/2023	11:03:30.835	FI4000297767	SEK	106.1800	BUY / KÖP / OSTO	563	59,779.34	XSTO	B295795	2001001125
NORDEA BANK ABP	10/05/2023	11:03:44.801	FI4000297767	EUR	9.4880	BUY / KÖP / OSTO	909	8,624.59	XHEL	B296023	2001001125
NORDEA BANK ABP	10/05/2023	11:03:46.199	FI4000297767	EUR	9.4870	BUY / KÖP / OSTO	134	1,271.26	XHEL	B296041	2001001125
NORDEA BANK ABP	10/05/2023	11:03:46.199	FI4000297767	EUR	9.4870	BUY / KÖP / OSTO	784	7,437.81	XHEL	B296042	2001001125
NORDEA BANK ABP	10/05/2023	11:05:26.631	FI4000297767	SEK	106.2200	BUY / KÖP / OSTO	166	17,632.52	XSTO	B298423	2001001125
NORDEA BANK ABP	10/05/2023	11:05:26.631	FI4000297767	SEK	106.2200	BUY / KÖP / OSTO	667	70,848.74	XSTO	B298424	2001001125
NORDEA BANK ABP	10/05/2023	11:06:00.950	FI4000297767	SEK	106.2200	BUY / KÖP / OSTO	776	82,426.72	XSTO	B299537	2001001125
NORDEA BANK ABP	10/05/2023	11:06:00.971	FI4000297767	DKK	70.6600	BUY / KÖP / OSTO	1,261	89,102.26	XCSE	B299550	2001001125
NORDEA BANK ABP	10/05/2023	11:07:49.619	FI4000297767	EUR	9.4950	BUY / KÖP / OSTO	1,007	9,561.47	CEUX	6582589907879	2001001125
NORDEA BANK ABP	10/05/2023	11:07:49.626	FI4000297767	EUR	9.4940	BUY / KÖP / OSTO	363	3,446.32	XHEL	B301954	2001001125
NORDEA BANK ABP	10/05/2023	11:07:49.626	FI4000297767	EUR	9.4940	BUY / KÖP / OSTO	615	5,838.81	XHEL	B301955	2001001125
NORDEA BANK ABP	10/05/2023	11:09:19.716	FI4000297767	SEK	106.2800	BUY / KÖP / OSTO	980	104,154.40	CEUX	6582589909083	2001001125
NORDEA BANK ABP	10/05/2023	11:09:19.726	FI4000297767	SEK	106.2600	BUY / KÖP / OSTO	381	40,485.06	XSTO	B304015	2001001125
NORDEA BANK ABP	10/05/2023	11:09:19.726	FI4000297767	SEK	106.2600	BUY / KÖP / OSTO	623	66,199.98	XSTO	B304016	2001001125
NORDEA BANK ABP	10/05/2023	11:12:46.827	FI4000297767	SEK	106.1800	BUY / KÖP / OSTO	173	18,369.14	CEUX	6582589911648	2001001125
NORDEA BANK ABP	10/05/2023	11:13:06.094	FI4000297767	SEK	106.1800	BUY / KÖP / OSTO	626	66,468.68	CEUX	6582589911940	2001001125
NORDEA BANK ABP	10/05/2023	11:13:06.094	FI4000297767	SEK	106.1800	BUY / KÖP / OSTO	27	2,866.86	CEUX	6582589911941	2001001125
NORDEA BANK ABP	10/05/2023	11:14:47.602	FI4000297767	SEK	106.2000	BUY / KÖP / OSTO	864	91,756.80	CEUX	6582589913121	2001001125
NORDEA BANK ABP	10/05/2023	11:16:56.639	FI4000297767	EUR	9.4990	BUY / KÖP / OSTO	958	9,100.04	CEUX	6582589914619	2001001125

NORDEA BANK ABP	10/05/2023	11:16:56.644	FI4000297767	EUR	9.5000	BUY / KÖP / OSTO	935	8,882.50	XHEL	B315021	2001001125
NORDEA BANK ABP	10/05/2023	11:16:56.647	FI4000297767	SEK	106.3200	BUY / KÖP / OSTO	896	95,262.72	XSTO	B315026	2001001125
NORDEA BANK ABP	10/05/2023	11:16:56.654	FI4000297767	EUR	9.4990	BUY / KÖP / OSTO	946	8,986.05	XHEL	B315029	2001001125
NORDEA BANK ABP	10/05/2023	11:16:56.751	FI4000297767	EUR	9.4980	BUY / KÖP / OSTO	921	8,747.66	XHEL	B315032	2001001125
NORDEA BANK ABP	10/05/2023	11:16:56.751	FI4000297767	DKK	70.7300	BUY / KÖP / OSTO	998	70,588.54	XCSE	B315041	2001001125
NORDEA BANK ABP	10/05/2023	11:16:56.760	FI4000297767	SEK	106.3000	BUY / KÖP / OSTO	876	93,118.80	CEUX	6582589914622	2001001125
NORDEA BANK ABP	10/05/2023	11:18:37.079	FI4000297767	EUR	9.4930	BUY / KÖP / OSTO	707	6,711.55	XHEL	B317316	2001001125
NORDEA BANK ABP	10/05/2023	11:18:37.079	FI4000297767	EUR	9.4930	BUY / KÖP / OSTO	323	3,066.24	XHEL	B317317	2001001125
NORDEA BANK ABP	10/05/2023	11:19:47.029	FI4000297767	SEK	106.3000	BUY / KÖP / OSTO	491	52,193.30	CEUX	6582589916818	2001001125
NORDEA BANK ABP	10/05/2023	11:19:47.031	FI4000297767	SEK	106.3000	BUY / KÖP / OSTO	427	45,390.10	CEUX	6582589916820	2001001125
NORDEA BANK ABP	10/05/2023	11:21:41.511	FI4000297767	EUR	9.4890	BUY / KÖP / OSTO	1,050	9,963.45	CEUX	6582589918179	2001001125
NORDEA BANK ABP	10/05/2023	11:22:36.090	FI4000297767	SEK	106.2400	BUY / KÖP / OSTO	825	87,648.00	CEUX	6582589918659	2001001125
NORDEA BANK ABP	10/05/2023	11:24:34.796	FI4000297767	EUR	9.5070	BUY / KÖP / OSTO	987	9,383.41	XHEL	B324714	2001001125
NORDEA BANK ABP	10/05/2023	11:24:34.796	FI4000297767	SEK	106.4400	BUY / KÖP / OSTO	885	94,199.40	XSTO	B324718	2001001125
NORDEA BANK ABP	10/05/2023	11:24:34.845	FI4000297767	SEK	106.4200	BUY / KÖP / OSTO	857	91,201.94	CEUX	6582589919993	2001001125
NORDEA BANK ABP	10/05/2023	11:28:10.202	FI4000297767	SEK	106.4600	BUY / KÖP / OSTO	938	99,859.48	CEUX	6582589922360	2001001125
NORDEA BANK ABP	10/05/2023	11:29:04.757	FI4000297767	SEK	106.4600	BUY / KÖP / OSTO	841	89,532.86	XSTO	B330068	2001001125
NORDEA BANK ABP	10/05/2023	11:29:04.776	FI4000297767	EUR	9.5060	BUY / KÖP / OSTO	474	4,505.84	XHEL	B330070	2001001125
NORDEA BANK ABP	10/05/2023	11:29:04.776	FI4000297767	EUR	9.5060	BUY / KÖP / OSTO	542	5,152.25	XHEL	B330071	2001001125
NORDEA BANK ABP	10/05/2023	11:29:54.723	FI4000297767	EUR	9.5040	BUY / KÖP / OSTO	956	9,085.82	XHEL	B330999	2001001125
NORDEA BANK ABP	10/05/2023	11:29:59.836	FI4000297767	SEK	106.4200	BUY / KÖP / OSTO	896	95,352.32	CEUX	6582589923540	2001001125
NORDEA BANK ABP	10/05/2023	11:31:09.076	FI4000297767	EUR	9.4970	BUY / KÖP / OSTO	627	5,954.62	CEUX	6582589924478	2001001125
NORDEA BANK ABP	10/05/2023	11:31:09.076	FI4000297767	EUR	9.4970	BUY / KÖP / OSTO	209	1,984.87	CEUX	6582589924479	2001001125
NORDEA BANK ABP	10/05/2023	11:33:59.532	FI4000297767	SEK	106.4200	BUY / KÖP / OSTO	926	98,544.92	XSTO	B336686	2001001125
NORDEA BANK ABP	10/05/2023	11:36:43.284	FI4000297767	SEK	106.4600	BUY / KÖP / OSTO	320	34,067.20	XSTO	B339898	2001001125
NORDEA BANK ABP	10/05/2023	11:36:43.284	FI4000297767	SEK	106.4600	BUY / KÖP / OSTO	747	79,525.62	XSTO	B339899	2001001125
NORDEA BANK ABP	10/05/2023	11:36:43.294	FI4000297767	EUR	9.5060	BUY / KÖP / OSTO	873	8,298.74	CEUX	6582589927987	2001001125
NORDEA BANK ABP	10/05/2023	11:37:00.756	FI4000297767	SEK	106.4000	BUY / KÖP / OSTO	1,035	110,124.00	CEUX	6582589928261	2001001125
NORDEA BANK ABP	10/05/2023	11:39:15.398	FI4000297767	EUR	9.5040	BUY / KÖP / OSTO	313	2,974.75	XHEL	B342727	2001001125
NORDEA BANK ABP	10/05/2023	11:39:15.398	FI4000297767	EUR	9.5040	BUY / KÖP / OSTO	539	5,122.66	XHEL	B342728	2001001125
NORDEA BANK ABP	10/05/2023	11:40:52.361	FI4000297767	SEK	106.4200	BUY / KÖP / OSTO	970	103,227.40	CEUX	6582589930505	2001001125
NORDEA BANK ABP	10/05/2023	11:41:23.856	FI4000297767	EUR	9.5010	BUY / KÖP / OSTO	725	6,888.23	XHEL	B345155	2001001125
NORDEA BANK ABP	10/05/2023	11:41:23.856	FI4000297767	EUR	9.5010	BUY / KÖP / OSTO	113	1,073.61	XHEL	B345156	2001001125
NORDEA BANK ABP	10/05/2023	11:41:23.864	FI4000297767	EUR	9.5010	BUY / KÖP / OSTO	808	7,676.81	CEUX	6582589930772	2001001125
NORDEA BANK ABP	10/05/2023	11:42:32.789	FI4000297767	SEK	106.3800	BUY / KÖP / OSTO	958	101,912.04	CEUX	6582589931582	2001001125
NORDEA BANK ABP	10/05/2023	11:44:37.089	FI4000297767	EUR	9.4980	BUY / KÖP / OSTO	847	8,044.81	XHEL	B348501	2001001125
NORDEA BANK ABP	10/05/2023	11:44:37.089	FI4000297767	EUR	9.4980	BUY / KÖP / OSTO	891	8,462.72	XHEL	B348502	2001001125
NORDEA BANK ABP	10/05/2023	11:44:37.089	FI4000297767	EUR	9.4980	BUY / KÖP / OSTO	93	883.31	XHEL	B348504	2001001125
NORDEA BANK ABP	10/05/2023	11:44:41.182	FI4000297767	SEK	106.3400	BUY / KÖP / OSTO	1,098	116,761.32	CEUX	6582589932622	2001001125
NORDEA BANK ABP	10/05/2023	11:44:58.692	FI4000297767	DKK	70.7100	BUY / KÖP / OSTO	500	35,355.00	XCSE	B348893	2001001125
NORDEA BANK ABP	10/05/2023	11:44:58.692	FI4000297767	DKK	70.7100	BUY / KÖP / OSTO	402	28,425.42	XCSE	B348894	2001001125
NORDEA BANK ABP	10/05/2023	11:46:45.810	FI4000297767	EUR	9.4900	BUY / KÖP / OSTO	146	1,385.54	XHEL	B350819	2001001125
NORDEA BANK ABP	10/05/2023	11:46:45.810	FI4000297767	EUR	9.4900	BUY / KÖP / OSTO	751	7,126.99	XHEL	B350820	2001001125
NORDEA BANK ABP	10/05/2023	11:46:49.773	FI4000297767	SEK	106.2000	BUY / KÖP / OSTO	487	51,719.40	XSTO	B350891	2001001125
NORDEA BANK ABP	10/05/2023	11:46:49.773	FI4000297767	SEK	106.2000	BUY / KÖP / OSTO	580	61,596.00	XSTO	B350892	2001001125
NORDEA BANK ABP	10/05/2023	11:46:49.773	FI4000297767	EUR	9.4860	BUY / KÖP / OSTO	105	996.03	XHEL	B350893	2001001125
NORDEA BANK ABP	10/05/2023	11:46:49.773	FI4000297767	EUR	9.4860	BUY / KÖP / OSTO	828	7,854.41	XHEL	B350894	2001001125
NORDEA BANK ABP	10/05/2023	11:46:49.915	FI4000297767	DKK	70.6200	BUY / KÖP / OSTO	842	59,462.04	XCSE	B350928	2001001125
NORDEA BANK ABP	10/05/2023	11:47:27.886	FI4000297767	SEK	106.0800	BUY / KÖP / OSTO	150	15,912.00	CEUX	6582589934426	2001001125
NORDEA BANK ABP	10/05/2023	11:47:27.905	FI4000297767	SEK	106.0800	BUY / KÖP / OSTO	816	86,561.28	CEUX	6582589934428	2001001125
NORDEA BANK ABP	10/05/2023	11:50:21.412	FI4000297767	SEK	106.0600	BUY / KÖP / OSTO	316	33,514.96	XSTO	B354735	2001001125
NORDEA BANK ABP	10/05/2023	11:50:21.417	FI4000297767	SEK	106.0600	BUY / KÖP / OSTO	699	74,135.94	XSTO	B354736	2001001125
NORDEA BANK ABP	10/05/2023	11:54:10.528	FI4000297767	EUR	9.4750	BUY / KÖP / OSTO	390	3,695.25	CEUX	6582589938928	2001001125
NORDEA BANK ABP	10/05/2023	11:54:11.344	FI4000297767	SEK	106.0600	BUY / KÖP / OSTO	983	104,256.98	CEUX	6582589938946	2001001125
NORDEA BANK ABP	10/05/2023	11:54:47.115	FI4000297767	EUR	9.4730	BUY / KÖP / OSTO	719	6,811.09	CEUX	6582589939229	2001001125
NORDEA BANK ABP	10/05/2023	11:54:47.115	FI4000297767	EUR	9.4730	BUY / KÖP / OSTO	195	1,847.24	CEUX	6582589939230	2001001125
NORDEA BANK ABP	10/05/2023	11:55:04.524	FI4000297767	EUR	9.4710	BUY / KÖP / OSTO	775	7,340.03	XHEL	B359535	2001001125
NORDEA BANK ABP	10/05/2023	11:55:04.524	FI4000297767	EUR	9.4710	BUY / KÖP / OSTO	100	947.10	XHEL	B359536	2001001125
NORDEA BANK ABP	10/05/2023	11:55:51.824	FI4000297767	SEK	106.0200	BUY / KÖP / OSTO	432	45,800.64	CEUX	6582589939726	2001001125
NORDEA BANK ABP	10/05/2023	11:55:51.824	FI4000297767	SEK	106.0200	BUY / KÖP / OSTO	619	65,626.38	CEUX	6582589939727	2001001125
NORDEA BANK ABP	10/05/2023	11:55:54.830	FI4000297767	EUR	9.4700	BUY / KÖP / OSTO	915	8,665.05	XHEL	B360623	2001001125
NORDEA BANK ABP	10/05/2023	11:55:54.841	FI4000297767	EUR	9.4690	BUY / KÖP / OSTO	145	1,373.01	XHEL	B360634	2001001125
NORDEA BANK ABP	10/05/2023	11:55:54.841	FI4000297767	EUR	9.4690	BUY / KÖP / OSTO	753	7,130.16	XHEL	B360635	2001001125
NORDEA BANK ABP	10/05/2023	11:58:30.072	FI4000297767	SEK	105.9600	BUY / KÖP / OSTO	1,039	110,092.44	XSTO	B363558	2001001125
NORDEA BANK ABP	10/05/2023	11:59:09.959	FI4000297767	EUR	9.4610	BUY / KÖP / OSTO	806	7,625.57	CEUX	6582589941789	2001001125
NORDEA BANK ABP	10/05/2023	12:00:19.514	FI4000297767	DKK	70.4600	BUY / KÖP / OSTO	500	35,230.00	XCSE	B365287	2001001125
NORDEA BANK ABP	10/05/2023	12:00:19.517	FI4000297767	DKK	70.4600	BUY / KÖP / OSTO	369	25,999.74	XCSE	B365288	2001001125
NORDEA BANK ABP	10/05/2023	12:00:19.522	FI4000297767	EUR	9.4600	BUY / KÖP / OSTO	1,056	9,989.76	CEUX	6582589942486	2001001125
NORDEA BANK ABP	10/05/2023	12:00:19.551	FI4000297767	SEK	105.9000	BUY / KÖP / OSTO	936	99,122.40	XSTO	B365293	2001001125
NORDEA BANK ABP	10/05/2023	12:01:58.904	FI4000297767	EUR	9.4570	BUY / KÖP / OSTO	795	7,518.32	XHEL	B366967	2001001125
NORDEA BANK ABP	10/05/2023	12:03:09.809	FI4000297767	SEK	105.8200	BUY / KÖP / OSTO	882	93,333.24	CEUX	6582589943985	2001001125
NORDEA BANK ABP	10/05/2023	12:03:53.570	FI4000297767	EUR	9.4540	BUY / KÖP / OSTO	778	7,355.21	CEUX	6582589944451	2001001125
NORDEA BANK ABP	10/05/2023	12:04:21.301	FI4000297767	SEK	105.7800	BUY / KÖP / OSTO	423	44,744.94	XSTO	B369305	2001001125
NORDEA BANK ABP	10/05/2023	12:04:21.301	FI4000297767	SEK	105.7800	BUY / KÖP / OSTO	415	43,898.70	XSTO	B369307	2001001125
NORDEA BANK ABP	10/05/2023	12:04:21.302	FI4000297767	SEK	105.7800	BUY / KÖP / OSTO	58	6,135.24	XSTO	B369317	2001001125
NORDEA BANK ABP	10/05/2023	12:05:09.242	FI4000297767	SEK	105.6800	BUY / KÖP / OSTO	1,026	108,427.68	CEUX	6582589945244	2001001125

NORDEA BANK ABP	10/05/2023	12:06:17.879	FI4000297767	EUR	9.4390	BUY / KÖP / OSTO	762	7,192.52	CEUX	6582589945868	2001001125
NORDEA BANK ABP	10/05/2023	12:08:20.073	FI4000297767	SEK	105.6200	BUY / KÖP / OSTO	380	40,135.60	XSTO	B373257	2001001125
NORDEA BANK ABP	10/05/2023	12:08:20.073	FI4000297767	SEK	105.6200	BUY / KÖP / OSTO	291	30,735.42	XSTO	B373258	2001001125
NORDEA BANK ABP	10/05/2023	12:08:20.073	FI4000297767	SEK	105.6200	BUY / KÖP / OSTO	291	30,735.42	XSTO	B373259	2001001125
NORDEA BANK ABP	10/05/2023	12:08:20.093	FI4000297767	EUR	9.4370	BUY / KÖP / OSTO	176	1,660.91	XHEL	B373265	2001001125
NORDEA BANK ABP	10/05/2023	12:08:20.093	FI4000297767	EUR	9.4370	BUY / KÖP / OSTO	602	5,681.07	XHEL	B373266	2001001125
NORDEA BANK ABP	10/05/2023	12:11:23.082	FI4000297767	SEK	105.6400	BUY / KÖP / OSTO	967	102,153.88	XSTO	B376501	2001001125
NORDEA BANK ABP	10/05/2023	12:12:13.609	FI4000297767	EUR	9.4440	BUY / KÖP / OSTO	940	8,877.36	XHEL	B377189	2001001125
NORDEA BANK ABP	10/05/2023	12:12:13.609	FI4000297767	EUR	9.4440	BUY / KÖP / OSTO	818	7,725.19	XHEL	B377190	2001001125
NORDEA BANK ABP	10/05/2023	12:14:02.462	FI4000297767	SEK	105.6600	BUY / KÖP / OSTO	306	32,331.96	XSTO	B378704	2001001125
NORDEA BANK ABP	10/05/2023	12:14:26.702	FI4000297767	SEK	105.6200	BUY / KÖP / OSTO	949	100,233.38	CEUX	6582589950597	2001001125
NORDEA BANK ABP	10/05/2023	12:17:16.274	FI4000297767	EUR	9.4520	BUY / KÖP / OSTO	758	7,164.62	CEUX	6582589952146	2001001125
NORDEA BANK ABP	10/05/2023	12:17:16.274	FI4000297767	EUR	9.4520	BUY / KÖP / OSTO	789	7,457.63	CEUX	6582589952147	2001001125
NORDEA BANK ABP	10/05/2023	12:17:16.274	FI4000297767	SEK	105.8000	BUY / KÖP / OSTO	813	86,015.40	CEUX	6582589952148	2001001125
NORDEA BANK ABP	10/05/2023	12:17:16.283	FI4000297767	EUR	9.4520	BUY / KÖP / OSTO	500	4,726.00	XHEL	B381551	2001001125
NORDEA BANK ABP	10/05/2023	12:17:16.283	FI4000297767	EUR	9.4520	BUY / KÖP / OSTO	100	945.20	XHEL	B381552	2001001125
NORDEA BANK ABP	10/05/2023	12:17:16.283	FI4000297767	EUR	9.4520	BUY / KÖP / OSTO	100	945.20	XHEL	B381553	2001001125
NORDEA BANK ABP	10/05/2023	12:17:16.283	FI4000297767	EUR	9.4520	BUY / KÖP / OSTO	75	708.90	XHEL	B381554	2001001125
NORDEA BANK ABP	10/05/2023	12:17:59.901	FI4000297767	SEK	105.8200	BUY / KÖP / OSTO	800	84,656.00	XSTO	B382225	2001001125
NORDEA BANK ABP	10/05/2023	12:19:59.921	FI4000297767	EUR	9.4560	BUY / KÖP / OSTO	956	9,039.94	CEUX	6582589953777	2001001125
NORDEA BANK ABP	10/05/2023	12:22:33.403	FI4000297767	EUR	9.4580	BUY / KÖP / OSTO	869	8,219.00	CEUX	6582589955094	2001001125
NORDEA BANK ABP	10/05/2023	12:22:33.446	FI4000297767	SEK	105.8600	BUY / KÖP / OSTO	432	45,731.52	CEUX	6582589955095	2001001125
NORDEA BANK ABP	10/05/2023	12:22:33.446	FI4000297767	SEK	105.8600	BUY / KÖP / OSTO	672	71,137.92	CEUX	6582589955096	2001001125
NORDEA BANK ABP	10/05/2023	12:24:06.419	FI4000297767	SEK	106.0400	BUY / KÖP / OSTO	1,030	109,221.20	XSTO	B387874	2001001125
NORDEA BANK ABP	10/05/2023	12:24:40.541	FI4000297767	EUR	9.4760	BUY / KÖP / OSTO	100	947.60	XHEL	B388557	2001001125
NORDEA BANK ABP	10/05/2023	12:24:40.541	FI4000297767	EUR	9.4760	BUY / KÖP / OSTO	100	947.60	XHEL	B388558	2001001125
NORDEA BANK ABP	10/05/2023	12:24:40.541	FI4000297767	EUR	9.4760	BUY / KÖP / OSTO	168	1,591.97	XHEL	B388560	2001001125
NORDEA BANK ABP	10/05/2023	12:24:40.541	FI4000297767	EUR	9.4760	BUY / KÖP / OSTO	260	2,463.76	XHEL	B388561	2001001125
NORDEA BANK ABP	10/05/2023	12:24:40.541	FI4000297767	EUR	9.4760	BUY / KÖP / OSTO	227	2,151.05	XHEL	B388562	2001001125
NORDEA BANK ABP	10/05/2023	12:25:31.298	FI4000297767	EUR	9.4700	BUY / KÖP / OSTO	618	5,852.46	XHEL	B389383	2001001125
NORDEA BANK ABP	10/05/2023	12:25:31.298	FI4000297767	EUR	9.4700	BUY / KÖP / OSTO	220	2,083.40	XHEL	B389384	2001001125
NORDEA BANK ABP	10/05/2023	12:26:55.315	FI4000297767	SEK	106.0200	BUY / KÖP / OSTO	434	46,012.68	XSTO	B390900	2001001125
NORDEA BANK ABP	10/05/2023	12:26:55.315	FI4000297767	SEK	106.0200	BUY / KÖP / OSTO	561	59,477.22	XSTO	B390901	2001001125
NORDEA BANK ABP	10/05/2023	12:28:52.649	FI4000297767	EUR	9.4690	BUY / KÖP / OSTO	273	2,585.04	CEUX	6582589959008	2001001125
NORDEA BANK ABP	10/05/2023	12:28:52.650	FI4000297767	EUR	9.4690	BUY / KÖP / OSTO	485	4,592.47	CEUX	6582589959009	2001001125
NORDEA BANK ABP	10/05/2023	12:29:05.126	FI4000297767	SEK	105.9800	BUY / KÖP / OSTO	310	32,853.80	XSTO	B393273	2001001125
NORDEA BANK ABP	10/05/2023	12:29:05.126	FI4000297767	SEK	105.9800	BUY / KÖP / OSTO	550	58,289.00	XSTO	B393274	2001001125
NORDEA BANK ABP	10/05/2023	12:29:20.582	FI4000297767	SEK	105.9600	BUY / KÖP / OSTO	941	99,708.36	CEUX	6582589959400	2001001125
NORDEA BANK ABP	10/05/2023	12:30:00.263	FI4000297767	EUR	9.4640	BUY / KÖP / OSTO	772	7,306.21	CEUX	6582589959749	2001001125
NORDEA BANK ABP	10/05/2023	12:30:00.368	FI4000297767	DKK	70.4600	BUY / KÖP / OSTO	700	49,322.00	XCSE	B394201	2001001125
NORDEA BANK ABP	10/05/2023	12:30:00.368	FI4000297767	DKK	70.4600	BUY / KÖP / OSTO	140	9,864.40	XCSE	B394202	2001001125
NORDEA BANK ABP	10/05/2023	12:32:47.715	FI4000297767	SEK	106.0000	BUY / KÖP / OSTO	744	78,864.00	CEUX	6582589961905	2001001125
NORDEA BANK ABP	10/05/2023	12:32:52.363	FI4000297767	EUR	9.4720	BUY / KÖP / OSTO	893	8,458.50	CEUX	6582589961949	2001001125
NORDEA BANK ABP	10/05/2023	12:32:53.405	FI4000297767	SEK	105.9600	BUY / KÖP / OSTO	778	82,436.88	CEUX	6582589961973	2001001125
NORDEA BANK ABP	10/05/2023	12:36:16.171	FI4000297767	SEK	105.9400	BUY / KÖP / OSTO	1,034	109,541.96	CEUX	6582589963718	2001001125
NORDEA BANK ABP	10/05/2023	12:36:22.138	FI4000297767	EUR	9.4640	BUY / KÖP / OSTO	700	6,624.80	XHEL	B400687	2001001125
NORDEA BANK ABP	10/05/2023	12:36:22.138	FI4000297767	EUR	9.4640	BUY / KÖP / OSTO	39	369.10	XHEL	B400688	2001001125
NORDEA BANK ABP	10/05/2023	12:36:22.199	FI4000297767	EUR	9.4640	BUY / KÖP / OSTO	400	3,785.60	XHEL	B400690	2001001125
NORDEA BANK ABP	10/05/2023	12:36:22.209	FI4000297767	EUR	9.4640	BUY / KÖP / OSTO	340	3,217.76	CEUX	6582589963768	2001001125
NORDEA BANK ABP	10/05/2023	12:39:34.875	FI4000297767	SEK	106.1200	BUY / KÖP / OSTO	316	33,533.92	XSTO	B403591	2001001125
NORDEA BANK ABP	10/05/2023	12:39:34.875	FI4000297767	SEK	106.1200	BUY / KÖP / OSTO	287	30,456.44	XSTO	B403592	2001001125
NORDEA BANK ABP	10/05/2023	12:39:34.875	FI4000297767	SEK	106.1200	BUY / KÖP / OSTO	316	33,533.92	XSTO	B403593	2001001125
NORDEA BANK ABP	10/05/2023	12:39:42.879	FI4000297767	EUR	9.4780	BUY / KÖP / OSTO	1,012	9,591.74	XHEL	B403658	2001001125
NORDEA BANK ABP	10/05/2023	12:40:34.125	FI4000297767	EUR	9.4800	BUY / KÖP / OSTO	925	8,769.00	XHEL	B404316	2001001125
NORDEA BANK ABP	10/05/2023	12:40:48.546	FI4000297767	SEK	106.1400	BUY / KÖP / OSTO	1,050	111,447.00	CEUX	6582589965912	2001001125
NORDEA BANK ABP	10/05/2023	12:43:31.001	FI4000297767	SEK	106.1200	BUY / KÖP / OSTO	842	89,353.04	CEUX	6582589967105	2001001125
NORDEA BANK ABP	10/05/2023	12:43:31.010	FI4000297767	EUR	9.4800	BUY / KÖP / OSTO	788	7,470.24	XHEL	B406898	2001001125
NORDEA BANK ABP	10/05/2023	12:43:31.020	FI4000297767	EUR	9.4790	BUY / KÖP / OSTO	773	7,327.27	CEUX	6582589967111	2001001125
NORDEA BANK ABP	10/05/2023	12:43:31.085	FI4000297767	SEK	106.1000	BUY / KÖP / OSTO	47	4,986.70	XSTO	B406912	2001001125
NORDEA BANK ABP	10/05/2023	12:43:31.085	FI4000297767	SEK	106.1000	BUY / KÖP / OSTO	824	87,426.40	XSTO	B406913	2001001125
NORDEA BANK ABP	10/05/2023	12:46:12.872	FI4000297767	EUR	9.4770	BUY / KÖP / OSTO	785	7,439.45	XHEL	B409410	2001001125
NORDEA BANK ABP	10/05/2023	12:47:38.177	FI4000297767	SEK	106.0600	BUY / KÖP / OSTO	220	23,333.20	XSTO	B410409	2001001125
NORDEA BANK ABP	10/05/2023	12:47:38.177	FI4000297767	SEK	106.0600	BUY / KÖP / OSTO	557	59,075.42	XSTO	B410410	2001001125
NORDEA BANK ABP	10/05/2023	12:47:38.236	FI4000297767	SEK	106.0400	BUY / KÖP / OSTO	957	101,480.28	CEUX	6582589969312	2001001125
NORDEA BANK ABP	10/05/2023	12:51:45.094	FI4000297767	SEK	106.0200	BUY / KÖP / OSTO	887	94,039.74	CEUX	6582589971779	2001001125
NORDEA BANK ABP	10/05/2023	12:53:54.137	FI4000297767	EUR	9.4800	BUY / KÖP / OSTO	821	7,783.08	CEUX	6582589973002	2001001125
NORDEA BANK ABP	10/05/2023	12:53:54.885	FI4000297767	EUR	9.4790	BUY / KÖP / OSTO	750	7,109.25	CEUX	6582589973011	2001001125
NORDEA BANK ABP	10/05/2023	12:53:54.885	FI4000297767	EUR	9.4790	BUY / KÖP / OSTO	751	7,118.73	CEUX	6582589973012	2001001125
NORDEA BANK ABP	10/05/2023	12:54:18.191	FI4000297767	SEK	106.1200	BUY / KÖP / OSTO	432	45,843.84	CEUX	6582589973238	2001001125
NORDEA BANK ABP	10/05/2023	12:54:18.191	FI4000297767	SEK	106.1200	BUY / KÖP / OSTO	562	59,639.44	CEUX	6582589973239	2001001125
NORDEA BANK ABP	10/05/2023	12:54:58.509	FI4000297767	EUR	9.4780	BUY / KÖP / OSTO	777	7,364.41	XHEL	B417400	2001001125
NORDEA BANK ABP	10/05/2023	12:59:14.168	FI4000297767	SEK	106.1800	BUY / KÖP / OSTO	1,751	185,921.18	CEUX	6582589975869	2001001125
NORDEA BANK ABP	10/05/2023	12:59:25.327	FI4000297767	SEK	106.1400	BUY / KÖP / OSTO	1,012	107,413.68	XSTO	B421380	2001001125
NORDEA BANK ABP	10/05/2023	12:59:25.327	FI4000297767	DKK	70.6200	BUY / KÖP / OSTO	1,004	70,902.48	XCSE	B421385	2001001125
NORDEA BANK ABP	10/05/2023	12:59:25.327	FI4000297767	EUR	9.4820	BUY / KÖP / OSTO	744	7,054.61	XHEL	B421389	2001001125
NORDEA BANK ABP	10/05/2023	12:59:25.328	FI4000297767	EUR	9.4830	BUY / KÖP / OSTO	700	6,638.10	XHEL	B421392	2001001125

NORDEA BANK ABP	10/05/2023	12:59:25.328	FI4000297767	EUR	9.4830	BUY / KÖP / OSTO	50	474.15	XHEL	B421393	2001001125
NORDEA BANK ABP	10/05/2023	12:59:25.337	FI4000297767	EUR	9.4820	BUY / KÖP / OSTO	743	7,045.13	CEUX	6582589975939	2001001125
NORDEA BANK ABP	10/05/2023	13:02:48.550	FI4000297767	EUR	9.4770	BUY / KÖP / OSTO	846	8,017.54	CEUX	6582589977760	2001001125
NORDEA BANK ABP	10/05/2023	13:03:01.015	FI4000297767	SEK	106.0800	BUY / KÖP / OSTO	938	99,503.04	CEUX	6582589977850	2001001125
NORDEA BANK ABP	10/05/2023	13:05:10.308	FI4000297767	SEK	106.1600	BUY / KÖP / OSTO	926	98,304.16	CEUX	6582589979542	2001001125
NORDEA BANK ABP	10/05/2023	13:07:13.870	FI4000297767	EUR	9.4840	BUY / KÖP / OSTO	1,057	10,024.59	CEUX	6582589980752	2001001125
NORDEA BANK ABP	10/05/2023	13:11:48.087	FI4000297767	SEK	106.2000	BUY / KÖP / OSTO	366	38,869.20	XSTO	B432529	2001001125
NORDEA BANK ABP	10/05/2023	13:11:48.087	FI4000297767	SEK	106.2000	BUY / KÖP / OSTO	171	18,160.20	XSTO	B432530	2001001125
NORDEA BANK ABP	10/05/2023	13:11:50.211	FI4000297767	SEK	106.2000	BUY / KÖP / OSTO	374	39,718.80	XSTO	B432559	2001001125
NORDEA BANK ABP	10/05/2023	13:11:50.212	FI4000297767	SEK	106.2000	BUY / KÖP / OSTO	163	17,310.60	XSTO	B432560	2001001125
NORDEA BANK ABP	10/05/2023	13:11:50.212	FI4000297767	SEK	106.2000	BUY / KÖP / OSTO	165	17,523.00	XSTO	B432561	2001001125
NORDEA BANK ABP	10/05/2023	13:11:50.212	FI4000297767	SEK	106.2000	BUY / KÖP / OSTO	328	34,833.60	XSTO	B432562	2001001125
NORDEA BANK ABP	10/05/2023	13:11:50.212	FI4000297767	SEK	106.2000	BUY / KÖP / OSTO	163	17,310.60	XSTO	B432563	2001001125
NORDEA BANK ABP	10/05/2023	13:12:53.102	FI4000297767	EUR	9.4950	BUY / KÖP / OSTO	1,115	10,586.93	CEUX	6582589984416	2001001125
NORDEA BANK ABP	10/05/2023	13:12:53.111	FI4000297767	SEK	106.2600	BUY / KÖP / OSTO	497	52,811.22	XSTO	B433794	2001001125
NORDEA BANK ABP	10/05/2023	13:12:53.111	FI4000297767	SEK	106.2600	BUY / KÖP / OSTO	134	14,238.84	XSTO	B433795	2001001125
NORDEA BANK ABP	10/05/2023	13:12:53.111	FI4000297767	SEK	106.2600	BUY / KÖP / OSTO	217	23,058.42	XSTO	B433796	2001001125
NORDEA BANK ABP	10/05/2023	13:12:53.111	FI4000297767	SEK	106.2600	BUY / KÖP / OSTO	137	14,557.62	XSTO	B433797	2001001125
NORDEA BANK ABP	10/05/2023	13:13:16.392	FI4000297767	EUR	9.4930	BUY / KÖP / OSTO	1,077	10,223.96	XHEL	B434483	2001001125
NORDEA BANK ABP	10/05/2023	13:13:54.076	FI4000297767	SEK	106.2000	BUY / KÖP / OSTO	304	32,284.80	XSTO	B435082	2001001125
NORDEA BANK ABP	10/05/2023	13:14:09.453	FI4000297767	EUR	9.4860	BUY / KÖP / OSTO	1,060	10,055.16	CEUX	6582589985428	2001001125
NORDEA BANK ABP	10/05/2023	13:15:41.371	FI4000297767	SEK	106.1600	BUY / KÖP / OSTO	841	89,280.56	CEUX	6582589986582	2001001125
NORDEA BANK ABP	10/05/2023	13:15:41.442	FI4000297767	EUR	9.4830	BUY / KÖP / OSTO	430	4,077.69	CEUX	6582589986583	2001001125
NORDEA BANK ABP	10/05/2023	13:15:41.442	FI4000297767	EUR	9.4830	BUY / KÖP / OSTO	461	4,371.66	CEUX	6582589986584	2001001125
NORDEA BANK ABP	10/05/2023	13:15:41.442	FI4000297767	EUR	9.4830	BUY / KÖP / OSTO	14	132.76	CEUX	6582589986585	2001001125
NORDEA BANK ABP	10/05/2023	13:17:27.844	FI4000297767	SEK	106.1400	BUY / KÖP / OSTO	882	93,615.48	XSTO	B439087	2001001125
NORDEA BANK ABP	10/05/2023	13:17:27.892	FI4000297767	EUR	9.4770	BUY / KÖP / OSTO	672	6,368.54	XHEL	B439099	2001001125
NORDEA BANK ABP	10/05/2023	13:17:27.892	FI4000297767	EUR	9.4770	BUY / KÖP / OSTO	139	1,317.30	XHEL	B439100	2001001125
NORDEA BANK ABP	10/05/2023	13:17:27.893	FI4000297767	DKK	70.5900	BUY / KÖP / OSTO	374	26,400.66	XCSE	B439101	2001001125
NORDEA BANK ABP	10/05/2023	13:17:27.893	FI4000297767	DKK	70.5900	BUY / KÖP / OSTO	1,609	113,579.31	XCSE	B439102	2001001125
NORDEA BANK ABP	10/05/2023	13:17:56.688	FI4000297767	SEK	106.0800	BUY / KÖP / OSTO	954	101,200.32	CEUX	6582589987936	2001001125
NORDEA BANK ABP	10/05/2023	13:20:38.704	FI4000297767	SEK	106.1000	BUY / KÖP / OSTO	314	33,315.40	XSTO	B442860	2001001125
NORDEA BANK ABP	10/05/2023	13:20:38.704	FI4000297767	SEK	106.1000	BUY / KÖP / OSTO	666	70,662.60	XSTO	B442861	2001001125
NORDEA BANK ABP	10/05/2023	13:22:05.712	FI4000297767	EUR	9.4770	BUY / KÖP / OSTO	655	6,207.44	CEUX	6582589991551	2001001125
NORDEA BANK ABP	10/05/2023	13:22:05.722	FI4000297767	EUR	9.4770	BUY / KÖP / OSTO	269	2,549.31	XHEL	B445549	2001001125
NORDEA BANK ABP	10/05/2023	13:23:44.915	FI4000297767	EUR	9.4780	BUY / KÖP / OSTO	954	9,042.01	CEUX	6582589992801	2001001125
NORDEA BANK ABP	10/05/2023	13:25:59.843	FI4000297767	SEK	106.1600	BUY / KÖP / OSTO	1,197	127,073.52	CEUX	6582589994302	2001001125
NORDEA BANK ABP	10/05/2023	13:26:35.237	FI4000297767	SEK	106.1400	BUY / KÖP / OSTO	924	98,073.36	XSTO	B450935	2001001125
NORDEA BANK ABP	10/05/2023	13:26:52.849	FI4000297767	EUR	9.4820	BUY / KÖP / OSTO	160	1,517.12	CEUX	6582589994967	2001001125
NORDEA BANK ABP	10/05/2023	13:26:52.849	FI4000297767	EUR	9.4820	BUY / KÖP / OSTO	664	6,296.05	CEUX	6582589994968	2001001125
NORDEA BANK ABP	10/05/2023	13:26:52.851	FI4000297767	EUR	9.4810	BUY / KÖP / OSTO	760	7,205.56	CEUX	6582589994969	2001001125
NORDEA BANK ABP	10/05/2023	13:27:57.158	FI4000297767	SEK	106.1400	BUY / KÖP / OSTO	995	105,609.30	CEUX	6582589995642	2001001125
NORDEA BANK ABP	10/05/2023	13:27:57.312	FI4000297767	EUR	9.4780	BUY / KÖP / OSTO	747	7,080.07	CEUX	6582589995665	2001001125
NORDEA BANK ABP	10/05/2023	13:29:52.083	FI4000297767	EUR	9.4730	BUY / KÖP / OSTO	700	6,631.10	XHEL	B454429	2001001125
NORDEA BANK ABP	10/05/2023	13:29:52.083	FI4000297767	EUR	9.4730	BUY / KÖP / OSTO	38	359.97	XHEL	B454430	2001001125
NORDEA BANK ABP	10/05/2023	13:30:05.600	FI4000297767	SEK	106.0200	BUY / KÖP / OSTO	464	49,193.28	XSTO	B454777	2001001125
NORDEA BANK ABP	10/05/2023	13:30:05.600	FI4000297767	SEK	106.0200	BUY / KÖP / OSTO	402	42,620.04	XSTO	B454778	2001001125
NORDEA BANK ABP	10/05/2023	13:33:33.201	FI4000297767	EUR	9.4690	BUY / KÖP / OSTO	855	8,096.00	CEUX	6582589999596	2001001125
NORDEA BANK ABP	10/05/2023	13:34:37.885	FI4000297767	SEK	105.9800	BUY / KÖP / OSTO	700	74,186.00	XSTO	B459498	2001001125
NORDEA BANK ABP	10/05/2023	13:36:02.930	FI4000297767	SEK	105.9400	BUY / KÖP / OSTO	955	101,172.70	CEUX	6582590001158	2001001125
NORDEA BANK ABP	10/05/2023	13:37:05.485	FI4000297767	SEK	105.9200	BUY / KÖP / OSTO	962	101,895.04	CEUX	6582590001907	2001001125
NORDEA BANK ABP	10/05/2023	13:37:05.530	FI4000297767	EUR	9.4590	BUY / KÖP / OSTO	823	7,784.76	CEUX	6582590001910	2001001125
NORDEA BANK ABP	10/05/2023	13:37:05.530	FI4000297767	EUR	9.4590	BUY / KÖP / OSTO	829	7,841.51	CEUX	6582590001911	2001001125
NORDEA BANK ABP	10/05/2023	13:37:06.803	FI4000297767	DKK	70.4400	BUY / KÖP / OSTO	800	56,352.00	XCSE	B462092	2001001125
NORDEA BANK ABP	10/05/2023	13:37:06.803	FI4000297767	DKK	70.4400	BUY / KÖP / OSTO	63	4,437.72	XCSE	B462093	2001001125
NORDEA BANK ABP	10/05/2023	13:41:29.351	FI4000297767	SEK	105.9800	BUY / KÖP / OSTO	78	8,266.44	XSTO	B465815	2001001125
NORDEA BANK ABP	10/05/2023	13:41:34.701	FI4000297767	SEK	105.9800	BUY / KÖP / OSTO	278	29,462.44	XSTO	B465900	2001001125
NORDEA BANK ABP	10/05/2023	13:41:34.701	FI4000297767	SEK	105.9800	BUY / KÖP / OSTO	576	61,044.48	XSTO	B465901	2001001125
NORDEA BANK ABP	10/05/2023	13:42:11.208	FI4000297767	EUR	9.4650	BUY / KÖP / OSTO	789	7,467.89	CEUX	6582590004841	2001001125
NORDEA BANK ABP	10/05/2023	13:42:11.208	FI4000297767	EUR	9.4650	BUY / KÖP / OSTO	919	8,698.34	CEUX	6582590004842	2001001125
NORDEA BANK ABP	10/05/2023	13:42:11.219	FI4000297767	EUR	9.4640	BUY / KÖP / OSTO	424	4,012.74	XHEL	B466376	2001001125
NORDEA BANK ABP	10/05/2023	13:44:04.604	FI4000297767	EUR	9.4610	BUY / KÖP / OSTO	739	6,991.68	XHEL	B468010	2001001125
NORDEA BANK ABP	10/05/2023	13:44:04.604	FI4000297767	SEK	105.9600	BUY / KÖP / OSTO	286	30,304.56	XSTO	B468015	2001001125
NORDEA BANK ABP	10/05/2023	13:44:04.604	FI4000297767	SEK	105.9600	BUY / KÖP / OSTO	783	82,966.68	XSTO	B468016	2001001125
NORDEA BANK ABP	10/05/2023	13:44:04.698	FI4000297767	SEK	105.9400	BUY / KÖP / OSTO	900	95,346.00	XSTO	B468026	2001001125
NORDEA BANK ABP	10/05/2023	13:49:07.197	FI4000297767	SEK	106.0800	BUY / KÖP / OSTO	567	60,147.36	XSTO	B472628	2001001125
NORDEA BANK ABP	10/05/2023	13:49:07.197	FI4000297767	SEK	106.0800	BUY / KÖP / OSTO	232	24,610.56	XSTO	B472629	2001001125
NORDEA BANK ABP	10/05/2023	13:49:13.440	FI4000297767	SEK	106.0800	BUY / KÖP / OSTO	826	87,622.08	XSTO	B472716	2001001125
NORDEA BANK ABP	10/05/2023	13:49:53.558	FI4000297767	EUR	9.4760	BUY / KÖP / OSTO	789	7,476.56	CEUX	6582590009516	2001001125
NORDEA BANK ABP	10/05/2023	13:50:07.420	FI4000297767	EUR	9.4740	BUY / KÖP / OSTO	789	7,474.99	XHEL	B473741	2001001125
NORDEA BANK ABP	10/05/2023	13:50:07.420	FI4000297767	EUR	9.4740	BUY / KÖP / OSTO	811	7,683.41	XHEL	B473742	2001001125
NORDEA BANK ABP	10/05/2023	13:50:07.420	FI4000297767	EUR	9.4740	BUY / KÖP / OSTO	4	37.90	XHEL	B473743	2001001125
NORDEA BANK ABP	10/05/2023	13:52:09.532	FI4000297767	SEK	106.0800	BUY / KÖP / OSTO	1,110	117,748.80	XSTO	B475796	2001001125
NORDEA BANK ABP	10/05/2023	13:52:13.603	FI4000297767	SEK	106.0600	BUY / KÖP / OSTO	947	100,438.82	CEUX	6582590011230	2001001125
NORDEA BANK ABP	10/05/2023	13:52:13.603	FI4000297767	EUR	9.4740	BUY / KÖP / OSTO	799	7,569.73	CEUX	6582590011231	2001001125
NORDEA BANK ABP	10/05/2023	13:54:25.875	FI4000297767	SEK	106.1000	BUY / KÖP / OSTO	1,119	118,725.90	XSTO	B477960	2001001125

NORDEA BANK ABP	10/05/2023	13:54:42.903	FI4000297767	EUR	9.4740	BUY / KÖP / OSTO	752	7,124.45	CEUX	6582590012838	2001001125
NORDEA BANK ABP	10/05/2023	13:54:46.382	FI4000297767	EUR	9.4710	BUY / KÖP / OSTO	141	1,335.41	CEUX	6582590012893	2001001125
NORDEA BANK ABP	10/05/2023	13:54:46.382	FI4000297767	EUR	9.4710	BUY / KÖP / OSTO	652	6,175.09	CEUX	6582590012894	2001001125
NORDEA BANK ABP	10/05/2023	13:58:30.782	FI4000297767	SEK	106.0000	BUY / KÖP / OSTO	275	29,150.00	XSTO	B481413	2001001125
NORDEA BANK ABP	10/05/2023	13:58:30.782	FI4000297767	SEK	106.0000	BUY / KÖP / OSTO	850	90,100.00	XSTO	B481414	2001001125
NORDEA BANK ABP	10/05/2023	13:58:30.793	FI4000297767	SEK	106.0000	BUY / KÖP / OSTO	38	4,028.00	CEUX	6582590015090	2001001125
NORDEA BANK ABP	10/05/2023	14:00:01.373	FI4000297767	EUR	9.4660	BUY / KÖP / OSTO	508	4,808.73	XHEL	B482447	2001001125
NORDEA BANK ABP	10/05/2023	14:00:01.373	FI4000297767	EUR	9.4660	BUY / KÖP / OSTO	471	4,458.49	XHEL	B482448	2001001125
NORDEA BANK ABP	10/05/2023	14:00:01.727	FI4000297767	EUR	9.4650	BUY / KÖP / OSTO	753	7,127.15	XHEL	B482491	2001001125
NORDEA BANK ABP	10/05/2023	14:00:01.727	FI4000297767	EUR	9.4650	BUY / KÖP / OSTO	280	2,650.20	XHEL	B482492	2001001125
NORDEA BANK ABP	10/05/2023	14:00:01.735	FI4000297767	SEK	105.9400	BUY / KÖP / OSTO	974	103,185.56	CEUX	6582590015958	2001001125
NORDEA BANK ABP	10/05/2023	14:02:15.880	FI4000297767	SEK	105.8800	BUY / KÖP / OSTO	567	60,033.96	XSTO	B484371	2001001125
NORDEA BANK ABP	10/05/2023	14:05:34.147	FI4000297767	SEK	105.9800	BUY / KÖP / OSTO	1,065	112,868.70	XSTO	B487715	2001001125
NORDEA BANK ABP	10/05/2023	14:07:34.193	FI4000297767	SEK	106.0000	BUY / KÖP / OSTO	1,063	112,678.00	XSTO	B489535	2001001125
NORDEA BANK ABP	10/05/2023	14:07:45.372	FI4000297767	EUR	9.4720	BUY / KÖP / OSTO	345	3,267.84	CEUX	6582590021180	2001001125
NORDEA BANK ABP	10/05/2023	14:07:45.372	FI4000297767	EUR	9.4720	BUY / KÖP / OSTO	518	4,906.50	CEUX	6582590021181	2001001125
NORDEA BANK ABP	10/05/2023	14:10:45.836	FI4000297767	EUR	9.4820	BUY / KÖP / OSTO	95	900.79	CEUX	6582590023356	2001001125
NORDEA BANK ABP	10/05/2023	14:10:45.836	FI4000297767	EUR	9.4820	BUY / KÖP / OSTO	214	2,029.15	CEUX	6582590023357	2001001125
NORDEA BANK ABP	10/05/2023	14:11:03.922	FI4000297767	EUR	9.4820	BUY / KÖP / OSTO	751	7,120.98	CEUX	6582590023531	2001001125
NORDEA BANK ABP	10/05/2023	14:11:22.358	FI4000297767	SEK	106.1000	BUY / KÖP / OSTO	1,831	194,269.10	XSTO	B493114	2001001125
NORDEA BANK ABP	10/05/2023	14:12:14.210	FI4000297767	SEK	106.0800	BUY / KÖP / OSTO	1,092	115,839.36	CEUX	6582590024273	2001001125
NORDEA BANK ABP	10/05/2023	14:13:01.336	FI4000297767	EUR	9.4780	BUY / KÖP / OSTO	815	7,724.57	XHEL	B494742	2001001125
NORDEA BANK ABP	10/05/2023	14:13:01.344	FI4000297767	EUR	9.4790	BUY / KÖP / OSTO	778	7,374.66	CEUX	6582590024760	2001001125
NORDEA BANK ABP	10/05/2023	14:13:01.356	FI4000297767	EUR	9.4780	BUY / KÖP / OSTO	529	5,013.86	XHEL	B494743	2001001125
NORDEA BANK ABP	10/05/2023	14:13:02.536	FI4000297767	SEK	106.0800	BUY / KÖP / OSTO	432	45,826.56	CEUX	6582590024774	2001001125
NORDEA BANK ABP	10/05/2023	14:13:02.536	FI4000297767	SEK	106.0800	BUY / KÖP / OSTO	708	75,104.64	CEUX	6582590024775	2001001125
NORDEA BANK ABP	10/05/2023	14:13:22.464	FI4000297767	EUR	9.4740	BUY / KÖP / OSTO	825	7,816.05	XHEL	B495305	2001001125
NORDEA BANK ABP	10/05/2023	14:13:22.477	FI4000297767	EUR	9.4730	BUY / KÖP / OSTO	344	3,258.71	CEUX	6582590025109	2001001125
NORDEA BANK ABP	10/05/2023	14:13:22.477	FI4000297767	EUR	9.4730	BUY / KÖP / OSTO	517	4,897.54	CEUX	6582590025110	2001001125
NORDEA BANK ABP	10/05/2023	14:13:24.228	FI4000297767	DKK	70.5600	BUY / KÖP / OSTO	561	39,584.16	XCSE	B495372	2001001125
NORDEA BANK ABP	10/05/2023	14:13:24.228	FI4000297767	DKK	70.5600	BUY / KÖP / OSTO	349	24,625.44	XCSE	B495373	2001001125
NORDEA BANK ABP	10/05/2023	14:17:48.397	FI4000297767	EUR	9.4780	BUY / KÖP / OSTO	340	3,222.52	CEUX	6582590028251	2001001125
NORDEA BANK ABP	10/05/2023	14:17:48.397	FI4000297767	EUR	9.4780	BUY / KÖP / OSTO	188	1,781.86	CEUX	6582590028252	2001001125
NORDEA BANK ABP	10/05/2023	14:17:48.397	FI4000297767	EUR	9.4780	BUY / KÖP / OSTO	306	2,900.27	CEUX	6582590028253	2001001125
NORDEA BANK ABP	10/05/2023	14:17:50.890	FI4000297767	SEK	106.1000	BUY / KÖP / OSTO	431	45,729.10	XSTO	B499611	2001001125
NORDEA BANK ABP	10/05/2023	14:17:50.890	FI4000297767	SEK	106.1000	BUY / KÖP / OSTO	584	61,962.40	XSTO	B499612	2001001125
NORDEA BANK ABP	10/05/2023	14:19:19.155	FI4000297767	SEK	106.0800	BUY / KÖP / OSTO	1,060	112,444.80	XSTO	B500860	2001001125
NORDEA BANK ABP	10/05/2023	14:19:19.160	FI4000297767	EUR	9.4780	BUY / KÖP / OSTO	870	8,245.86	XHEL	B500871	2001001125
NORDEA BANK ABP	10/05/2023	14:19:49.862	FI4000297767	SEK	106.1000	BUY / KÖP / OSTO	1,024	108,646.40	XSTO	B501448	2001001125
NORDEA BANK ABP	10/05/2023	14:20:53.818	FI4000297767	EUR	9.4900	BUY / KÖP / OSTO	102	967.98	XHEL	B502704	2001001125
NORDEA BANK ABP	10/05/2023	14:20:53.818	FI4000297767	EUR	9.4900	BUY / KÖP / OSTO	828	7,857.72	XHEL	B502705	2001001125
NORDEA BANK ABP	10/05/2023	14:21:38.278	FI4000297767	EUR	9.4870	BUY / KÖP / OSTO	859	8,149.33	XHEL	B503404	2001001125
NORDEA BANK ABP	10/05/2023	14:21:38.413	FI4000297767	SEK	106.1600	BUY / KÖP / OSTO	1,019	108,177.04	CEUX	6582590031234	2001001125
NORDEA BANK ABP	10/05/2023	14:23:07.680	FI4000297767	EUR	9.4820	BUY / KÖP / OSTO	471	4,466.02	CEUX	6582590032403	2001001125
NORDEA BANK ABP	10/05/2023	14:23:07.680	FI4000297767	EUR	9.4820	BUY / KÖP / OSTO	163	1,545.57	CEUX	6582590032404	2001001125
NORDEA BANK ABP	10/05/2023	14:23:51.180	FI4000297767	DKK	70.6100	BUY / KÖP / OSTO	930	65,667.30	XCSE	B505671	2001001125
NORDEA BANK ABP	10/05/2023	14:26:45.961	FI4000297767	EUR	9.4900	BUY / KÖP / OSTO	659	6,253.91	XHEL	B508165	2001001125
NORDEA BANK ABP	10/05/2023	14:26:45.961	FI4000297767	EUR	9.4900	BUY / KÖP / OSTO	403	3,824.47	XHEL	B508166	2001001125
NORDEA BANK ABP	10/05/2023	14:26:45.969	FI4000297767	EUR	9.4890	BUY / KÖP / OSTO	1,019	9,669.29	CEUX	6582590035037	2001001125
NORDEA BANK ABP	10/05/2023	14:27:06.339	FI4000297767	SEK	106.2000	BUY / KÖP / OSTO	1,277	135,617.40	XSTO	B508548	2001001125
NORDEA BANK ABP	10/05/2023	14:28:11.830	FI4000297767	SEK	106.1600	BUY / KÖP / OSTO	788	83,654.08	CEUX	6582590035947	2001001125
NORDEA BANK ABP	10/05/2023	14:28:11.830	FI4000297767	SEK	106.1600	BUY / KÖP / OSTO	606	64,332.96	CEUX	6582590035948	2001001125
NORDEA BANK ABP	10/05/2023	14:29:07.771	FI4000297767	EUR	9.4830	BUY / KÖP / OSTO	1,130	10,715.79	XHEL	B510202	2001001125
NORDEA BANK ABP	10/05/2023	14:29:30.828	FI4000297767	SEK	106.1600	BUY / KÖP / OSTO	1,406	149,260.96	CEUX	6582590036807	2001001125
NORDEA BANK ABP	10/05/2023	14:30:07.652	FI4000297767	EUR	9.4910	BUY / KÖP / OSTO	296	2,809.34	XHEL	B516158	2001001125
NORDEA BANK ABP	10/05/2023	14:30:07.652	FI4000297767	EUR	9.4910	BUY / KÖP / OSTO	972	9,225.25	XHEL	B516159	2001001125
NORDEA BANK ABP	10/05/2023	14:30:31.391	FI4000297767	SEK	106.4600	BUY / KÖP / OSTO	1,363	145,104.98	CEUX	6582590042307	2001001125
NORDEA BANK ABP	10/05/2023	14:30:32.384	FI4000297767	DKK	70.8100	BUY / KÖP / OSTO	800	56,648.00	XCSE	B519331	2001001125
NORDEA BANK ABP	10/05/2023	14:30:32.385	FI4000297767	DKK	70.8100	BUY / KÖP / OSTO	315	22,305.15	XCSE	B519332	2001001125
NORDEA BANK ABP	10/05/2023	14:31:46.027	FI4000297767	EUR	9.5000	BUY / KÖP / OSTO	1,278	12,141.00	CEUX	6582590045179	2001001125
NORDEA BANK ABP	10/05/2023	14:31:46.027	FI4000297767	EUR	9.5000	BUY / KÖP / OSTO	11	104.50	CEUX	6582590045180	2001001125
NORDEA BANK ABP	10/05/2023	14:33:10.248	FI4000297767	SEK	106.2200	BUY / KÖP / OSTO	1,470	156,143.40	CEUX	6582590047108	2001001125
NORDEA BANK ABP	10/05/2023	14:33:21.601	FI4000297767	EUR	9.4780	BUY / KÖP / OSTO	129	1,222.66	XHEL	B526941	2001001125
NORDEA BANK ABP	10/05/2023	14:33:21.601	FI4000297767	EUR	9.4780	BUY / KÖP / OSTO	974	9,231.57	XHEL	B526942	2001001125
NORDEA BANK ABP	10/05/2023	14:35:06.637	FI4000297767	EUR	9.4810	BUY / KÖP / OSTO	1,124	10,656.64	XHEL	B529825	2001001125
NORDEA BANK ABP	10/05/2023	14:36:20.230	FI4000297767	SEK	106.2400	BUY / KÖP / OSTO	1,290	137,049.60	CEUX	6582590050619	2001001125
NORDEA BANK ABP	10/05/2023	14:39:02.044	FI4000297767	EUR	9.4850	BUY / KÖP / OSTO	758	7,189.63	XHEL	B534816	2001001125
NORDEA BANK ABP	10/05/2023	14:39:02.044	FI4000297767	EUR	9.4850	BUY / KÖP / OSTO	831	7,882.04	XHEL	B534818	2001001125
NORDEA BANK ABP	10/05/2023	14:39:02.053	FI4000297767	SEK	106.1400	BUY / KÖP / OSTO	719	76,314.66	CEUX	6582590052844	2001001125
NORDEA BANK ABP	10/05/2023	14:39:02.053	FI4000297767	SEK	106.1400	BUY / KÖP / OSTO	592	62,834.88	CEUX	6582590052847	2001001125
NORDEA BANK ABP	10/05/2023	14:39:09.008	FI4000297767	SEK	106.1000	BUY / KÖP / OSTO	1,076	114,163.60	CEUX	6582590053025	2001001125
NORDEA BANK ABP	10/05/2023	14:39:10.579	FI4000297767	DKK	70.5700	BUY / KÖP / OSTO	700	49,399.00	XCSE	B535105	2001001125
NORDEA BANK ABP	10/05/2023	14:39:10.579	FI4000297767	DKK	70.5700	BUY / KÖP / OSTO	226	15,948.82	XCSE	B535106	2001001125
NORDEA BANK ABP	10/05/2023	14:40:46.022	FI4000297767	EUR	9.4790	BUY / KÖP / OSTO	841	7,971.84	XHEL	B537122	2001001125
NORDEA BANK ABP	10/05/2023	14:41:00.971	FI4000297767	SEK	106.0600	BUY / KÖP / OSTO	866	91,847.96	XSTO	B537480	2001001125

NORDEA BANK ABP	10/05/2023	14:41:00.971	FI4000297767	SEK	106.0600	BUY / KÖP / OSTO	130	13,787.80	XSTO	B537483	2001001125
NORDEA BANK ABP	10/05/2023	14:41:30.441	FI4000297767	EUR	9.4730	BUY / KÖP / OSTO	817	7,739.44	CEUX	6582590055130	2001001125
NORDEA BANK ABP	10/05/2023	14:43:12.209	FI4000297767	SEK	106.0800	BUY / KÖP / OSTO	983	104,276.64	XSTO	B540764	2001001125
NORDEA BANK ABP	10/05/2023	14:43:12.209	FI4000297767	EUR	9.4810	BUY / KÖP / OSTO	10	94.81	XHEL	B540769	2001001125
NORDEA BANK ABP	10/05/2023	14:43:12.209	FI4000297767	EUR	9.4810	BUY / KÖP / OSTO	818	7,755.46	XHEL	B540770	2001001125
NORDEA BANK ABP	10/05/2023	14:44:30.362	FI4000297767	SEK	106.0600	BUY / KÖP / OSTO	989	104,893.34	XSTO	B542712	2001001125
NORDEA BANK ABP	10/05/2023	14:45:22.956	FI4000297767	EUR	9.4810	BUY / KÖP / OSTO	381	3,612.26	CEUX	6582590058995	2001001125
NORDEA BANK ABP	10/05/2023	14:45:22.956	FI4000297767	EUR	9.4810	BUY / KÖP / OSTO	370	3,507.97	CEUX	6582590058996	2001001125
NORDEA BANK ABP	10/05/2023	14:46:30.345	FI4000297767	SEK	106.1400	BUY / KÖP / OSTO	829	87,990.06	XSTO	B545239	2001001125
NORDEA BANK ABP	10/05/2023	14:46:31.022	FI4000297767	SEK	106.1200	BUY / KÖP / OSTO	355	37,672.60	XSTO	B545255	2001001125
NORDEA BANK ABP	10/05/2023	14:46:31.022	FI4000297767	SEK	106.1200	BUY / KÖP / OSTO	331	35,125.72	XSTO	B545256	2001001125
NORDEA BANK ABP	10/05/2023	14:46:31.022	FI4000297767	SEK	106.1200	BUY / KÖP / OSTO	355	37,672.60	XSTO	B545257	2001001125
NORDEA BANK ABP	10/05/2023	14:46:50.077	FI4000297767	EUR	9.4890	BUY / KÖP / OSTO	779	7,391.93	CEUX	6582590060271	2001001125
NORDEA BANK ABP	10/05/2023	14:48:04.824	FI4000297767	EUR	9.4780	BUY / KÖP / OSTO	669	6,340.78	XHEL	B547368	2001001125
NORDEA BANK ABP	10/05/2023	14:48:04.824	FI4000297767	EUR	9.4780	BUY / KÖP / OSTO	156	1,478.57	XHEL	B547369	2001001125
NORDEA BANK ABP	10/05/2023	14:49:09.962	FI4000297767	SEK	105.9800	BUY / KÖP / OSTO	957	101,422.86	XSTO	B548919	2001001125
NORDEA BANK ABP	10/05/2023	14:50:45.261	FI4000297767	SEK	106.1000	BUY / KÖP / OSTO	717	76,073.70	XSTO	B551718	2001001125
NORDEA BANK ABP	10/05/2023	14:50:45.337	FI4000297767	EUR	9.4840	BUY / KÖP / OSTO	404	3,831.54	XHEL	B551765	2001001125
NORDEA BANK ABP	10/05/2023	14:50:45.345	FI4000297767	EUR	9.4840	BUY / KÖP / OSTO	821	7,786.36	CEUX	6582590064830	2001001125
NORDEA BANK ABP	10/05/2023	14:51:18.551	FI4000297767	EUR	9.4880	BUY / KÖP / OSTO	315	2,988.72	XHEL	B552646	2001001125
NORDEA BANK ABP	10/05/2023	14:51:18.551	FI4000297767	EUR	9.4880	BUY / KÖP / OSTO	544	5,161.47	XHEL	B552648	2001001125
NORDEA BANK ABP	10/05/2023	14:51:18.563	FI4000297767	SEK	106.1000	BUY / KÖP / OSTO	947	100,476.70	XSTO	B552686	2001001125
NORDEA BANK ABP	10/05/2023	14:52:21.039	FI4000297767	EUR	9.4760	BUY / KÖP / OSTO	781	7,400.76	CEUX	6582590066794	2001001125
NORDEA BANK ABP	10/05/2023	14:53:45.043	FI4000297767	EUR	9.4790	BUY / KÖP / OSTO	820	7,772.78	CEUX	6582590068005	2001001125
NORDEA BANK ABP	10/05/2023	14:54:01.543	FI4000297767	SEK	106.0600	BUY / KÖP / OSTO	1,063	112,741.78	CEUX	6582590068287	2001001125
NORDEA BANK ABP	10/05/2023	14:54:44.987	FI4000297767	SEK	106.0400	BUY / KÖP / OSTO	854	90,558.16	CEUX	6582590068846	2001001125
NORDEA BANK ABP	10/05/2023	14:56:24.957	FI4000297767	SEK	106.0400	BUY / KÖP / OSTO	586	62,139.44	CEUX	6582590070595	2001001125
NORDEA BANK ABP	10/05/2023	14:56:24.957	FI4000297767	SEK	106.0400	BUY / KÖP / OSTO	263	27,888.52	CEUX	6582590070596	2001001125
NORDEA BANK ABP	10/05/2023	14:58:25.886	FI4000297767	SEK	106.1200	BUY / KÖP / OSTO	763	80,969.56	CEUX	6582590072590	2001001125
NORDEA BANK ABP	10/05/2023	14:58:25.895	FI4000297767	EUR	9.4840	BUY / KÖP / OSTO	802	7,606.17	XHEL	B561170	2001001125
NORDEA BANK ABP	10/05/2023	14:58:26.075	FI4000297767	EUR	9.4820	BUY / KÖP / OSTO	366	3,470.41	CEUX	6582590072607	2001001125
NORDEA BANK ABP	10/05/2023	14:58:26.075	FI4000297767	EUR	9.4820	BUY / KÖP / OSTO	403	3,821.25	CEUX	6582590072608	2001001125
NORDEA BANK ABP	10/05/2023	14:58:26.075	FI4000297767	EUR	9.4820	BUY / KÖP / OSTO	748	7,092.54	CEUX	6582590072609	2001001125
NORDEA BANK ABP	10/05/2023	14:59:54.351	FI4000297767	SEK	106.1200	BUY / KÖP / OSTO	1,024	108,666.88	CEUX	6582590073788	2001001125
NORDEA BANK ABP	10/05/2023	15:01:11.945	FI4000297767	EUR	9.4810	BUY / KÖP / OSTO	340	3,223.54	CEUX	6582590075233	2001001125
NORDEA BANK ABP	10/05/2023	15:01:27.750	FI4000297767	EUR	9.4960	BUY / KÖP / OSTO	761	7,226.46	CEUX	6582590075612	2001001125
NORDEA BANK ABP	10/05/2023	15:01:35.294	FI4000297767	SEK	106.2400	BUY / KÖP / OSTO	290	30,809.60	CEUX	6582590075677	2001001125
NORDEA BANK ABP	10/05/2023	15:01:35.295	FI4000297767	SEK	106.2400	BUY / KÖP / OSTO	858	91,153.92	CEUX	6582590075678	2001001125
NORDEA BANK ABP	10/05/2023	15:02:05.809	FI4000297767	EUR	9.4930	BUY / KÖP / OSTO	209	1,984.04	XHEL	B565295	2001001125
NORDEA BANK ABP	10/05/2023	15:02:05.809	FI4000297767	EUR	9.4930	BUY / KÖP / OSTO	620	5,885.66	XHEL	B565296	2001001125
NORDEA BANK ABP	10/05/2023	15:03:56.470	FI4000297767	SEK	106.2600	BUY / KÖP / OSTO	376	39,953.76	XSTO	B567133	2001001125
NORDEA BANK ABP	10/05/2023	15:03:56.470	FI4000297767	SEK	106.2600	BUY / KÖP / OSTO	661	70,237.86	XSTO	B567134	2001001125
NORDEA BANK ABP	10/05/2023	15:04:04.079	FI4000297767	EUR	9.4970	BUY / KÖP / OSTO	804	7,635.59	XHEL	B567381	2001001125
NORDEA BANK ABP	10/05/2023	15:04:05.028	FI4000297767	DKK	70.7400	BUY / KÖP / OSTO	295	20,868.30	XCSE	B567422	2001001125
NORDEA BANK ABP	10/05/2023	15:04:05.028	FI4000297767	DKK	70.7400	BUY / KÖP / OSTO	677	47,890.98	XCSE	B567423	2001001125
NORDEA BANK ABP	10/05/2023	15:04:53.822	FI4000297767	SEK	106.3200	BUY / KÖP / OSTO	1,149	122,161.68	XSTO	B568380	2001001125
NORDEA BANK ABP	10/05/2023	15:07:14.710	FI4000297767	SEK	106.5400	BUY / KÖP / OSTO	1,242	132,322.68	CEUX	6582590081627	2001001125
NORDEA BANK ABP	10/05/2023	15:08:02.442	FI4000297767	EUR	9.5310	BUY / KÖP / OSTO	922	8,787.58	CEUX	6582590082341	2001001125
NORDEA BANK ABP	10/05/2023	15:08:02.442	FI4000297767	EUR	9.5310	BUY / KÖP / OSTO	956	9,111.64	CEUX	6582590082342	2001001125
NORDEA BANK ABP	10/05/2023	15:10:24.102	FI4000297767	SEK	106.7200	BUY / KÖP / OSTO	922	98,395.84	XSTO	B574937	2001001125
NORDEA BANK ABP	10/05/2023	15:10:50.016	FI4000297767	SEK	106.7200	BUY / KÖP / OSTO	1,192	127,210.24	CEUX	6582590085011	2001001125
NORDEA BANK ABP	10/05/2023	15:10:50.018	FI4000297767	EUR	9.5390	BUY / KÖP / OSTO	838	7,993.68	CEUX	6582590085014	2001001125
NORDEA BANK ABP	10/05/2023	15:10:50.020	FI4000297767	EUR	9.5390	BUY / KÖP / OSTO	753	7,182.87	XHEL	B575365	2001001125
NORDEA BANK ABP	10/05/2023	15:10:51.654	FI4000297767	DKK	71.0500	BUY / KÖP / OSTO	11	781.55	XCSE	B575410	2001001125
NORDEA BANK ABP	10/05/2023	15:10:51.654	FI4000297767	DKK	71.0500	BUY / KÖP / OSTO	860	61,103.00	XCSE	B575411	2001001125
NORDEA BANK ABP	10/05/2023	15:11:57.646	FI4000297767	EUR	9.5300	BUY / KÖP / OSTO	353	3,364.09	CEUX	6582590086303	2001001125
NORDEA BANK ABP	10/05/2023	15:11:58.161	FI4000297767	EUR	9.5300	BUY / KÖP / OSTO	524	4,993.72	CEUX	6582590086308	2001001125
NORDEA BANK ABP	10/05/2023	15:12:43.450	FI4000297767	EUR	9.5290	BUY / KÖP / OSTO	53	505.04	XHEL	B577843	2001001125
NORDEA BANK ABP	10/05/2023	15:12:43.450	FI4000297767	EUR	9.5290	BUY / KÖP / OSTO	754	7,184.87	XHEL	B577844	2001001125
NORDEA BANK ABP	10/05/2023	15:14:18.250	FI4000297767	SEK	106.7000	BUY / KÖP / OSTO	897	95,709.90	XSTO	B580977	2001001125
NORDEA BANK ABP	10/05/2023	15:14:18.266	FI4000297767	SEK	106.7000	BUY / KÖP / OSTO	734	78,317.80	CEUX	6582590090380	2001001125
NORDEA BANK ABP	10/05/2023	15:14:18.266	FI4000297767	SEK	106.7000	BUY / KÖP / OSTO	555	59,218.50	CEUX	6582590090381	2001001125
NORDEA BANK ABP	10/05/2023	15:16:09.296	FI4000297767	SEK	106.7400	BUY / KÖP / OSTO	1,015	108,341.10	XSTO	B583854	2001001125
NORDEA BANK ABP	10/05/2023	15:16:09.296	FI4000297767	SEK	106.7400	BUY / KÖP / OSTO	241	25,724.34	XSTO	B583855	2001001125
NORDEA BANK ABP	10/05/2023	15:16:36.013	FI4000297767	EUR	9.5410	BUY / KÖP / OSTO	780	7,441.98	CEUX	6582590093255	2001001125
NORDEA BANK ABP	10/05/2023	15:16:36.013	FI4000297767	EUR	9.5410	BUY / KÖP / OSTO	489	4,665.55	CEUX	6582590093256	2001001125
NORDEA BANK ABP	10/05/2023	15:16:36.013	FI4000297767	EUR	9.5410	BUY / KÖP / OSTO	292	2,785.97	CEUX	6582590093257	2001001125
NORDEA BANK ABP	10/05/2023	15:16:56.424	FI4000297767	EUR	9.5390	BUY / KÖP / OSTO	772	7,364.11	CEUX	6582590093586	2001001125
NORDEA BANK ABP	10/05/2023	15:16:59.695	FI4000297767	SEK	106.6600	BUY / KÖP / OSTO	254	27,091.64	XSTO	B585060	2001001125
NORDEA BANK ABP	10/05/2023	15:17:41.639	FI4000297767	SEK	106.6200	BUY / KÖP / OSTO	728	77,619.36	XSTO	B585930	2001001125
NORDEA BANK ABP	10/05/2023	15:17:41.639	FI4000297767	SEK	106.6200	BUY / KÖP / OSTO	219	23,349.78	XSTO	B585931	2001001125
NORDEA BANK ABP	10/05/2023	15:18:18.919	FI4000297767	EUR	9.5270	BUY / KÖP / OSTO	783	7,459.64	XHEL	B586703	2001001125
NORDEA BANK ABP	10/05/2023	15:21:55.189	FI4000297767	SEK	106.5400	BUY / KÖP / OSTO	178	18,964.12	XSTO	B590952	2001001125
NORDEA BANK ABP	10/05/2023	15:21:55.189	FI4000297767	SEK	106.5400	BUY / KÖP / OSTO	924	98,442.96	XSTO	B590953	2001001125
NORDEA BANK ABP	10/05/2023	15:21:55.197	FI4000297767	SEK	106.5400	BUY / KÖP / OSTO	257	27,380.78	CEUX	6582590098755	2001001125
NORDEA BANK ABP	10/05/2023	15:21:55.198	FI4000297767	SEK	106.5400	BUY / KÖP / OSTO	257	27,380.78	CEUX	6582590098756	2001001125

NORDEA BANK ABP	10/05/2023	15:21:55.198	FI4000297767	SEK	106.5400	BUY / KÖP / OSTO	257	27,380.78	CEUX	6582590098757	2001001125
NORDEA BANK ABP	10/05/2023	15:21:55.198	FI4000297767	SEK	106.5400	BUY / KÖP / OSTO	257	27,380.78	CEUX	6582590098758	2001001125
NORDEA BANK ABP	10/05/2023	15:21:55.198	FI4000297767	SEK	106.5400	BUY / KÖP / OSTO	168	17,898.72	CEUX	6582590098759	2001001125
NORDEA BANK ABP	10/05/2023	15:22:07.942	FI4000297767	EUR	9.5270	BUY / KÖP / OSTO	768	7,316.74	XHEL	B591281	2001001125
NORDEA BANK ABP	10/05/2023	15:22:08.087	FI4000297767	EUR	9.5260	BUY / KÖP / OSTO	895	8,525.77	XHEL	B591339	2001001125
NORDEA BANK ABP	10/05/2023	15:22:32.499	FI4000297767	SEK	106.5200	BUY / KÖP / OSTO	1,060	112,911.20	CEUX	6582590098759	2001001125
NORDEA BANK ABP	10/05/2023	15:23:41.303	FI4000297767	DKK	70.8800	BUY / KÖP / OSTO	296	20,980.48	XCSE	B593631	2001001125
NORDEA BANK ABP	10/05/2023	15:23:41.340	FI4000297767	EUR	9.5150	BUY / KÖP / OSTO	860	8,182.90	CEUX	6582590101138	2001001125
NORDEA BANK ABP	10/05/2023	15:23:41.375	FI4000297767	DKK	70.8800	BUY / KÖP / OSTO	576	40,826.88	XCSE	B593633	2001001125
NORDEA BANK ABP	10/05/2023	15:25:22.865	FI4000297767	EUR	9.5040	BUY / KÖP / OSTO	662	6,291.65	XHEL	B596590	2001001125
NORDEA BANK ABP	10/05/2023	15:25:22.865	FI4000297767	EUR	9.5040	BUY / KÖP / OSTO	191	1,815.26	XHEL	B596591	2001001125
NORDEA BANK ABP	10/05/2023	15:25:27.060	FI4000297767	SEK	106.3600	BUY / KÖP / OSTO	975	103,701.00	CEUX	6582590103688	2001001125
NORDEA BANK ABP	10/05/2023	15:27:02.821	FI4000297767	SEK	106.3400	BUY / KÖP / OSTO	137	14,568.58	CEUX	6582590105499	2001001125
NORDEA BANK ABP	10/05/2023	15:27:03.491	FI4000297767	EUR	9.5030	BUY / KÖP / OSTO	230	2,185.69	CEUX	6582590105565	2001001125
NORDEA BANK ABP	10/05/2023	15:27:03.491	FI4000297767	EUR	9.5030	BUY / KÖP / OSTO	20	190.06	CEUX	6582590105567	2001001125
NORDEA BANK ABP	10/05/2023	15:27:03.491	FI4000297767	EUR	9.5030	BUY / KÖP / OSTO	619	5,882.36	CEUX	6582590105569	2001001125
NORDEA BANK ABP	10/05/2023	15:27:03.491	FI4000297767	SEK	106.3400	BUY / KÖP / OSTO	1,056	112,295.04	CEUX	6582590105570	2001001125
NORDEA BANK ABP	10/05/2023	15:27:59.282	FI4000297767	SEK	106.2600	BUY / KÖP / OSTO	400	42,504.00	CEUX	6582590106565	2001001125
NORDEA BANK ABP	10/05/2023	15:27:59.282	FI4000297767	SEK	106.2600	BUY / KÖP / OSTO	300	31,878.00	CEUX	6582590106566	2001001125
NORDEA BANK ABP	10/05/2023	15:28:30.417	FI4000297767	EUR	9.4970	BUY / KÖP / OSTO	251	2,383.75	CEUX	6582590107184	2001001125
NORDEA BANK ABP	10/05/2023	15:28:30.417	FI4000297767	EUR	9.4970	BUY / KÖP / OSTO	512	4,862.46	CEUX	6582590107185	2001001125
NORDEA BANK ABP	10/05/2023	15:29:16.334	FI4000297767	SEK	106.3000	BUY / KÖP / OSTO	725	77,067.50	CEUX	6582590108040	2001001125
NORDEA BANK ABP	10/05/2023	15:29:46.390	FI4000297767	EUR	9.4980	BUY / KÖP / OSTO	1,107	10,514.29	XHEL	B602706	2001001125
NORDEA BANK ABP	10/05/2023	15:30:10.922	FI4000297767	SEK	106.3400	BUY / KÖP / OSTO	23	2,445.82	XSTO	B604059	2001001125
NORDEA BANK ABP	10/05/2023	15:30:10.922	FI4000297767	SEK	106.3400	BUY / KÖP / OSTO	1,232	131,010.88	XSTO	B604060	2001001125
NORDEA BANK ABP	10/05/2023	15:30:19.585	FI4000297767	SEK	106.3000	BUY / KÖP / OSTO	1,492	158,599.60	CEUX	6582590110117	2001001125
NORDEA BANK ABP	10/05/2023	15:30:19.593	FI4000297767	EUR	9.5010	BUY / KÖP / OSTO	1,123	10,669.62	XHEL	B604324	2001001125
NORDEA BANK ABP	10/05/2023	15:31:40.142	FI4000297767	EUR	9.4940	BUY / KÖP / OSTO	1,128	10,709.23	CEUX	6582590112914	2001001125
NORDEA BANK ABP	10/05/2023	15:31:40.173	FI4000297767	SEK	106.2200	BUY / KÖP / OSTO	516	54,809.52	XSTO	B607221	2001001125
NORDEA BANK ABP	10/05/2023	15:31:40.173	FI4000297767	SEK	106.2200	BUY / KÖP / OSTO	241	25,599.02	XSTO	B607222	2001001125
NORDEA BANK ABP	10/05/2023	15:31:40.176	FI4000297767	SEK	106.2200	BUY / KÖP / OSTO	1,089	115,673.58	CEUX	6582590112955	2001001125
NORDEA BANK ABP	10/05/2023	15:31:41.920	FI4000297767	DKK	70.6900	BUY / KÖP / OSTO	800	56,552.00	XCSE	B607367	2001001125
NORDEA BANK ABP	10/05/2023	15:31:41.920	FI4000297767	DKK	70.6900	BUY / KÖP / OSTO	43	3,039.67	XCSE	B607368	2001001125
NORDEA BANK ABP	10/05/2023	15:32:42.039	FI4000297767	EUR	9.4770	BUY / KÖP / OSTO	960	9,097.92	CEUX	6582590115240	2001001125
NORDEA BANK ABP	10/05/2023	15:32:54.862	FI4000297767	SEK	105.9400	BUY / KÖP / OSTO	1,768	187,301.92	XSTO	B610267	2001001125
NORDEA BANK ABP	10/05/2023	15:33:33.441	FI4000297767	EUR	9.4680	BUY / KÖP / OSTO	1,231	11,655.11	CEUX	6582590117029	2001001125
NORDEA BANK ABP	10/05/2023	15:34:56.609	FI4000297767	EUR	9.4680	BUY / KÖP / OSTO	1,253	11,863.40	CEUX	6582590119344	2001001125
NORDEA BANK ABP	10/05/2023	15:35:23.935	FI4000297767	SEK	105.9800	BUY / KÖP / OSTO	653	69,204.94	CEUX	6582590120479	2001001125
NORDEA BANK ABP	10/05/2023	15:35:23.935	FI4000297767	SEK	105.9800	BUY / KÖP / OSTO	1,120	118,697.60	CEUX	6582590120480	2001001125
NORDEA BANK ABP	10/05/2023	15:36:06.657	FI4000297767	SEK	105.9000	BUY / KÖP / OSTO	1,529	161,921.10	XSTO	B616739	2001001125
NORDEA BANK ABP	10/05/2023	15:36:47.321	FI4000297767	EUR	9.4640	BUY / KÖP / OSTO	1,023	9,681.67	CEUX	6582590123252	2001001125
NORDEA BANK ABP	10/05/2023	15:37:08.661	FI4000297767	SEK	105.8800	BUY / KÖP / OSTO	1,507	159,561.16	XSTO	B619338	2001001125
NORDEA BANK ABP	10/05/2023	15:37:09.514	FI4000297767	EUR	9.4620	BUY / KÖP / OSTO	1,089	10,304.12	CEUX	6582590124000	2001001125
NORDEA BANK ABP	10/05/2023	15:38:21.418	FI4000297767	EUR	9.4480	BUY / KÖP / OSTO	277	2,617.10	CEUX	6582590127110	2001001125
NORDEA BANK ABP	10/05/2023	15:38:21.431	FI4000297767	EUR	9.4480	BUY / KÖP / OSTO	837	7,907.98	CEUX	6582590127111	2001001125
NORDEA BANK ABP	10/05/2023	15:38:55.944	FI4000297767	SEK	105.8200	BUY / KÖP / OSTO	1,496	158,306.72	CEUX	6582590128275	2001001125
NORDEA BANK ABP	10/05/2023	15:39:50.679	FI4000297767	EUR	9.4490	BUY / KÖP / OSTO	965	9,118.29	CEUX	6582590130050	2001001125
NORDEA BANK ABP	10/05/2023	15:40:41.756	FI4000297767	SEK	105.8000	BUY / KÖP / OSTO	700	74,060.00	XSTO	B630784	2001001125
NORDEA BANK ABP	10/05/2023	15:41:21.246	FI4000297767	EUR	9.4470	BUY / KÖP / OSTO	1,036	9,787.09	CEUX	6582590133144	2001001125
NORDEA BANK ABP	10/05/2023	15:41:23.463	FI4000297767	SEK	105.8000	BUY / KÖP / OSTO	671	70,991.80	CEUX	6582590133307	2001001125
NORDEA BANK ABP	10/05/2023	15:41:23.463	FI4000297767	SEK	105.8000	BUY / KÖP / OSTO	129	13,648.20	CEUX	6582590133308	2001001125
NORDEA BANK ABP	10/05/2023	15:41:28.263	FI4000297767	SEK	105.7400	BUY / KÖP / OSTO	1,453	153,640.22	CEUX	6582590133643	2001001125
NORDEA BANK ABP	10/05/2023	15:42:13.936	FI4000297767	EUR	9.4380	BUY / KÖP / OSTO	461	4,350.92	CEUX	6582590135484	2001001125
NORDEA BANK ABP	10/05/2023	15:42:13.936	FI4000297767	EUR	9.4380	BUY / KÖP / OSTO	588	5,549.54	CEUX	6582590135485	2001001125
NORDEA BANK ABP	10/05/2023	15:42:47.888	FI4000297767	DKK	70.2400	BUY / KÖP / OSTO	500	35,120.00	XCSE	B637688	2001001125
NORDEA BANK ABP	10/05/2023	15:42:47.888	FI4000297767	DKK	70.2400	BUY / KÖP / OSTO	419	29,430.56	XCSE	B637689	2001001125
NORDEA BANK ABP	10/05/2023	15:43:08.992	FI4000297767	SEK	105.6400	BUY / KÖP / OSTO	1,440	152,121.60	CEUX	6582590137856	2001001125
NORDEA BANK ABP	10/05/2023	15:43:19.234	FI4000297767	EUR	9.4250	BUY / KÖP / OSTO	189	1,781.33	XHEL	B639510	2001001125
NORDEA BANK ABP	10/05/2023	15:43:19.244	FI4000297767	EUR	9.4250	BUY / KÖP / OSTO	642	6,050.85	CEUX	6582590138214	2001001125
NORDEA BANK ABP	10/05/2023	15:44:12.533	FI4000297767	SEK	105.6200	BUY / KÖP / OSTO	700	73,934.00	XSTO	B642080	2001001125
NORDEA BANK ABP	10/05/2023	15:44:12.553	FI4000297767	SEK	105.6200	BUY / KÖP / OSTO	219	23,130.78	XSTO	B642083	2001001125
NORDEA BANK ABP	10/05/2023	15:45:05.787	FI4000297767	SEK	105.5200	BUY / KÖP / OSTO	801	84,521.52	CEUX	6582590142244	2001001125
NORDEA BANK ABP	10/05/2023	15:45:05.792	FI4000297767	EUR	9.4180	BUY / KÖP / OSTO	1,083	10,199.69	CEUX	6582590142245	2001001125
NORDEA BANK ABP	10/05/2023	15:45:58.537	FI4000297767	SEK	105.5800	BUY / KÖP / OSTO	700	73,906.00	XSTO	B647876	2001001125
NORDEA BANK ABP	10/05/2023	15:45:58.545	FI4000297767	SEK	105.5800	BUY / KÖP / OSTO	202	21,327.16	XSTO	B647877	2001001125
NORDEA BANK ABP	10/05/2023	15:46:27.147	FI4000297767	EUR	9.4180	BUY / KÖP / OSTO	1,166	10,981.39	XHEL	B649229	2001001125
NORDEA BANK ABP	10/05/2023	15:46:51.370	FI4000297767	SEK	105.4600	BUY / KÖP / OSTO	816	86,055.36	CEUX	6582590145770	2001001125
NORDEA BANK ABP	10/05/2023	15:46:51.548	FI4000297767	EUR	9.4110	BUY / KÖP / OSTO	652	6,135.97	CEUX	6582590145798	2001001125
NORDEA BANK ABP	10/05/2023	15:46:51.548	FI4000297767	EUR	9.4110	BUY / KÖP / OSTO	327	3,077.40	CEUX	6582590145799	2001001125
NORDEA BANK ABP	10/05/2023	15:47:52.386	FI4000297767	SEK	105.3400	BUY / KÖP / OSTO	808	85,114.72	CEUX	6582590148462	2001001125
NORDEA BANK ABP	10/05/2023	15:48:02.033	FI4000297767	EUR	9.4000	BUY / KÖP / OSTO	1,145	10,763.00	CEUX	6582590148697	2001001125
NORDEA BANK ABP	10/05/2023	15:48:54.254	FI4000297767	SEK	105.1200	BUY / KÖP / OSTO	779	81,888.48	XSTO	B657894	2001001125
NORDEA BANK ABP	10/05/2023	15:49:18.420	FI4000297767	EUR	9.3820	BUY / KÖP / OSTO	1,125	10,554.75	XHEL	B659355	2001001125
NORDEA BANK ABP	10/05/2023	15:49:46.263	FI4000297767	SEK	105.0800	BUY / KÖP / OSTO	707	74,291.56	XSTO	B660917	2001001125
NORDEA BANK ABP	10/05/2023	15:50:16.643	FI4000297767	SEK	105.1200	BUY / KÖP / OSTO	801	84,201.12	CEUX	6582590154523	2001001125
NORDEA BANK ABP	10/05/2023	15:50:52.012	FI4000297767	EUR	9.3740	BUY / KÖP / OSTO	886	8,305.36	XHEL	B664982	2001001125

NORDEA BANK ABP	10/05/2023	15:50:57.267	FI4000297767	SEK	104.9800	BUY / KÖP / OSTO	814	85,453.72	CEUX	6582590156199	2001001125
NORDEA BANK ABP	10/05/2023	15:51:50.359	FI4000297767	SEK	104.9000	BUY / KÖP / OSTO	218	22,868.20	XSTO	B668447	2001001125
NORDEA BANK ABP	10/05/2023	15:51:58.465	FI4000297767	SEK	104.9400	BUY / KÖP / OSTO	537	56,352.78	XSTO	B668858	2001001125
NORDEA BANK ABP	10/05/2023	15:51:58.465	FI4000297767	SEK	104.9400	BUY / KÖP / OSTO	288	30,222.72	XSTO	B668860	2001001125
NORDEA BANK ABP	10/05/2023	15:52:00.635	FI4000297767	EUR	9.3620	BUY / KÖP / OSTO	297	2,780.51	XHEL	B669083	2001001125
NORDEA BANK ABP	10/05/2023	15:52:00.636	FI4000297767	EUR	9.3620	BUY / KÖP / OSTO	499	4,671.64	XHEL	B669084	2001001125
NORDEA BANK ABP	10/05/2023	15:52:12.986	FI4000297767	DKK	69.6900	BUY / KÖP / OSTO	277	19,304.13	XCSE	B670133	2001001125
NORDEA BANK ABP	10/05/2023	15:52:13.244	FI4000297767	DKK	69.6900	BUY / KÖP / OSTO	277	19,304.13	XCSE	B670184	2001001125
NORDEA BANK ABP	10/05/2023	15:52:51.320	FI4000297767	EUR	9.3590	BUY / KÖP / OSTO	700	6,551.30	XHEL	B672632	2001001125
NORDEA BANK ABP	10/05/2023	15:52:51.320	FI4000297767	EUR	9.3590	BUY / KÖP / OSTO	86	804.87	XHEL	B672633	2001001125
NORDEA BANK ABP	10/05/2023	15:53:00.528	FI4000297767	SEK	104.8400	BUY / KÖP / OSTO	795	83,347.80	CEUX	6582590161866	2001001125
NORDEA BANK ABP	10/05/2023	15:53:48.346	FI4000297767	SEK	104.8400	BUY / KÖP / OSTO	759	79,573.56	CEUX	6582590163676	2001001125
NORDEA BANK ABP	10/05/2023	15:54:26.896	FI4000297767	SEK	104.8800	BUY / KÖP / OSTO	29	3,041.52	XSTO	B678339	2001001125
NORDEA BANK ABP	10/05/2023	15:54:26.896	FI4000297767	SEK	104.8800	BUY / KÖP / OSTO	742	77,820.96	XSTO	B678340	2001001125
NORDEA BANK ABP	10/05/2023	15:54:27.576	FI4000297767	EUR	9.3600	BUY / KÖP / OSTO	889	8,321.04	XHEL	B678445	2001001125
NORDEA BANK ABP	10/05/2023	15:55:09.676	FI4000297767	SEK	104.8400	BUY / KÖP / OSTO	773	81,041.32	CEUX	6582590166984	2001001125
NORDEA BANK ABP	10/05/2023	15:55:22.408	FI4000297767	EUR	9.3650	BUY / KÖP / OSTO	762	7,136.13	XHEL	B681482	2001001125
NORDEA BANK ABP	10/05/2023	15:55:39.135	FI4000297767	EUR	9.3690	BUY / KÖP / OSTO	634	5,939.95	XHEL	B682535	2001001125
NORDEA BANK ABP	10/05/2023	15:55:39.151	FI4000297767	EUR	9.3690	BUY / KÖP / OSTO	167	1,564.62	XHEL	B682537	2001001125
NORDEA BANK ABP	10/05/2023	15:56:02.927	FI4000297767	SEK	104.8400	BUY / KÖP / OSTO	744	78,000.96	CEUX	6582590169683	2001001125
NORDEA BANK ABP	10/05/2023	15:56:32.357	FI4000297767	SEK	104.8000	BUY / KÖP / OSTO	700	73,360.00	XSTO	B685689	2001001125
NORDEA BANK ABP	10/05/2023	15:56:32.367	FI4000297767	SEK	104.8000	BUY / KÖP / OSTO	157	16,453.60	CEUX	6582590170974	2001001125
NORDEA BANK ABP	10/05/2023	15:56:34.642	FI4000297767	EUR	9.3530	BUY / KÖP / OSTO	874	8,174.52	XHEL	B685826	2001001125
NORDEA BANK ABP	10/05/2023	15:57:48.256	FI4000297767	SEK	104.8000	BUY / KÖP / OSTO	482	50,513.60	CEUX	6582590174885	2001001125
NORDEA BANK ABP	10/05/2023	15:57:48.257	FI4000297767	SEK	104.8000	BUY / KÖP / OSTO	278	29,134.40	CEUX	6582590174886	2001001125
NORDEA BANK ABP	10/05/2023	15:57:53.029	FI4000297767	EUR	9.3560	BUY / KÖP / OSTO	768	7,185.41	XHEL	B690940	2001001125
NORDEA BANK ABP	10/05/2023	15:58:22.805	FI4000297767	SEK	104.9000	BUY / KÖP / OSTO	851	89,269.90	XSTO	B692522	2001001125
NORDEA BANK ABP	10/05/2023	15:58:40.323	FI4000297767	EUR	9.3640	BUY / KÖP / OSTO	887	8,305.87	XHEL	B693421	2001001125
NORDEA BANK ABP	10/05/2023	15:59:30.428	FI4000297767	SEK	105.0800	BUY / KÖP / OSTO	321	33,730.68	XSTO	B696423	2001001125
NORDEA BANK ABP	10/05/2023	15:59:30.428	FI4000297767	SEK	105.0800	BUY / KÖP / OSTO	431	45,289.48	XSTO	B696424	2001001125
NORDEA BANK ABP	10/05/2023	15:59:30.428	FI4000297767	SEK	105.0800	BUY / KÖP / OSTO	103	10,823.24	XSTO	B696425	2001001125
NORDEA BANK ABP	10/05/2023	15:59:46.085	FI4000297767	EUR	9.3790	BUY / KÖP / OSTO	500	4,689.50	CEUX	6582590180148	2001001125
NORDEA BANK ABP	10/05/2023	15:59:46.085	FI4000297767	EUR	9.3790	BUY / KÖP / OSTO	306	2,869.97	CEUX	6582590180149	2001001125
NORDEA BANK ABP	10/05/2023	16:00:41.306	FI4000297767	SEK	105.2800	BUY / KÖP / OSTO	788	82,960.64	XSTO	B701914	2001001125
NORDEA BANK ABP	10/05/2023	16:00:57.734	FI4000297767	SEK	105.2400	BUY / KÖP / OSTO	785	82,613.40	CEUX	6582590184294	2001001125
NORDEA BANK ABP	10/05/2023	16:01:05.447	FI4000297767	EUR	9.3920	BUY / KÖP / OSTO	822	7,720.22	XHEL	B703029	2001001125
NORDEA BANK ABP	10/05/2023	16:01:49.597	FI4000297767	SEK	105.2800	BUY / KÖP / OSTO	778	81,907.84	CEUX	6582590185840	2001001125
NORDEA BANK ABP	10/05/2023	16:01:50.658	FI4000297767	EUR	9.3930	BUY / KÖP / OSTO	185	1,737.71	XHEL	B704773	2001001125
NORDEA BANK ABP	10/05/2023	16:01:50.658	FI4000297767	EUR	9.3930	BUY / KÖP / OSTO	611	5,739.12	XHEL	B704774	2001001125
NORDEA BANK ABP	10/05/2023	16:01:50.678	FI4000297767	DKK	69.9600	BUY / KÖP / OSTO	661	46,243.56	XCSE	B704779	2001001125
NORDEA BANK ABP	10/05/2023	16:01:50.678	FI4000297767	DKK	69.9600	BUY / KÖP / OSTO	187	13,082.52	XCSE	B704780	2001001125
NORDEA BANK ABP	10/05/2023	16:02:23.945	FI4000297767	SEK	105.2600	BUY / KÖP / OSTO	778	81,892.28	XSTO	B706310	2001001125
NORDEA BANK ABP	10/05/2023	16:03:24.033	FI4000297767	SEK	105.3800	BUY / KÖP / OSTO	733	77,243.54	XSTO	B708490	2001001125
NORDEA BANK ABP	10/05/2023	16:03:25.625	FI4000297767	EUR	9.4040	BUY / KÖP / OSTO	829	7,795.92	CEUX	6582590188680	2001001125
NORDEA BANK ABP	10/05/2023	16:03:41.272	FI4000297767	EUR	9.3980	BUY / KÖP / OSTO	829	7,790.94	CEUX	6582590189028	2001001125
NORDEA BANK ABP	10/05/2023	16:03:53.500	FI4000297767	SEK	105.3000	BUY / KÖP / OSTO	725	76,342.50	CEUX	6582590189260	2001001125
NORDEA BANK ABP	10/05/2023	16:04:39.429	FI4000297767	SEK	105.4200	BUY / KÖP / OSTO	670	70,631.40	XSTO	B711325	2001001125
NORDEA BANK ABP	10/05/2023	16:04:41.157	FI4000297767	SEK	105.4200	BUY / KÖP / OSTO	50	5,271.00	XSTO	B711436	2001001125
NORDEA BANK ABP	10/05/2023	16:05:40.921	FI4000297767	SEK	105.4800	BUY / KÖP / OSTO	739	77,949.72	CEUX	6582590192645	2001001125
NORDEA BANK ABP	10/05/2023	16:05:40.927	FI4000297767	EUR	9.4140	BUY / KÖP / OSTO	365	3,436.11	XHEL	B713459	2001001125
NORDEA BANK ABP	10/05/2023	16:05:40.927	FI4000297767	EUR	9.4140	BUY / KÖP / OSTO	419	3,944.47	XHEL	B713460	2001001125
NORDEA BANK ABP	10/05/2023	16:05:40.992	FI4000297767	EUR	9.4130	BUY / KÖP / OSTO	846	7,963.40	XHEL	B713486	2001001125
NORDEA BANK ABP	10/05/2023	16:05:41.128	FI4000297767	DKK	70.1100	BUY / KÖP / OSTO	300	21,033.00	XCSE	B713510	2001001125
NORDEA BANK ABP	10/05/2023	16:05:41.128	FI4000297767	DKK	70.1100	BUY / KÖP / OSTO	500	35,055.00	XCSE	B713511	2001001125
NORDEA BANK ABP	10/05/2023	16:05:41.128	FI4000297767	DKK	70.1100	BUY / KÖP / OSTO	65	4,557.15	XCSE	B713512	2001001125
NORDEA BANK ABP	10/05/2023	16:06:42.852	FI4000297767	SEK	105.5000	BUY / KÖP / OSTO	807	85,138.50	XSTO	B716029	2001001125
NORDEA BANK ABP	10/05/2023	16:06:43.620	FI4000297767	EUR	9.4150	BUY / KÖP / OSTO	742	6,985.93	XHEL	B716064	2001001125
NORDEA BANK ABP	10/05/2023	16:07:22.675	FI4000297767	SEK	105.5000	BUY / KÖP / OSTO	832	87,776.00	CEUX	6582590196005	2001001125
NORDEA BANK ABP	10/05/2023	16:08:09.885	FI4000297767	SEK	105.5800	BUY / KÖP / OSTO	797	84,147.26	CEUX	6582590197957	2001001125
NORDEA BANK ABP	10/05/2023	16:08:16.569	FI4000297767	EUR	9.4170	BUY / KÖP / OSTO	783	7,373.51	CEUX	6582590198113	2001001125
NORDEA BANK ABP	10/05/2023	16:08:16.569	FI4000297767	EUR	9.4170	BUY / KÖP / OSTO	744	7,006.25	CEUX	6582590198114	2001001125
NORDEA BANK ABP	10/05/2023	16:08:35.491	FI4000297767	SEK	105.4600	BUY / KÖP / OSTO	718	75,720.28	CEUX	6582590198524	2001001125
NORDEA BANK ABP	10/05/2023	16:09:18.813	FI4000297767	EUR	9.3990	BUY / KÖP / OSTO	803	7,547.40	CEUX	6582590199767	2001001125
NORDEA BANK ABP	10/05/2023	16:09:19.266	FI4000297767	SEK	105.3400	BUY / KÖP / OSTO	228	24,017.52	XSTO	B721079	2001001125
NORDEA BANK ABP	10/05/2023	16:09:19.267	FI4000297767	SEK	105.3400	BUY / KÖP / OSTO	630	66,364.20	XSTO	B721080	2001001125
NORDEA BANK ABP	10/05/2023	16:10:22.236	FI4000297767	SEK	105.4000	BUY / KÖP / OSTO	706	74,412.40	CEUX	6582590201875	2001001125
NORDEA BANK ABP	10/05/2023	16:11:06.266	FI4000297767	EUR	9.3980	BUY / KÖP / OSTO	762	7,161.28	CEUX	6582590202987	2001001125
NORDEA BANK ABP	10/05/2023	16:11:27.169	FI4000297767	EUR	9.4010	BUY / KÖP / OSTO	825	7,755.83	CEUX	6582590203485	2001001125
NORDEA BANK ABP	10/05/2023	16:11:27.173	FI4000297767	EUR	9.4010	BUY / KÖP / OSTO	814	7,652.41	XHEL	B724788	2001001125
NORDEA BANK ABP	10/05/2023	16:12:01.868	FI4000297767	SEK	105.4000	BUY / KÖP / OSTO	583	61,448.20	XSTO	B725530	2001001125
NORDEA BANK ABP	10/05/2023	16:12:01.869	FI4000297767	SEK	105.4000	BUY / KÖP / OSTO	207	21,817.80	XSTO	B725531	2001001125
NORDEA BANK ABP	10/05/2023	16:12:01.869	FI4000297767	SEK	105.4000	BUY / KÖP / OSTO	761	80,209.40	XSTO	B725532	2001001125
NORDEA BANK ABP	10/05/2023	16:12:01.869	FI4000297767	DKK	70.0200	BUY / KÖP / OSTO	199	13,933.98	XCSE	B725537	2001001125
NORDEA BANK ABP	10/05/2023	16:12:01.869	FI4000297767	DKK	70.0200	BUY / KÖP / OSTO	714	49,994.28	XCSE	B725538	2001001125
NORDEA BANK ABP	10/05/2023	16:12:01.877	FI4000297767	SEK	105.4000	BUY / KÖP / OSTO	834	87,903.60	CEUX	6582590204253	2001001125
NORDEA BANK ABP	10/05/2023	16:13:19.300	FI4000297767	EUR	9.4010	BUY / KÖP / OSTO	801	7,530.20	XHEL	B727720	2001001125

NORDEA BANK ABP	10/05/2023	16:13:19.304	FI4000297767	SEK	105.4200	BUY / KÖP / OSTO	557	58,718.94	CEUX	6582590206300	2001001125
NORDEA BANK ABP	10/05/2023	16:13:19.304	FI4000297767	SEK	105.4200	BUY / KÖP / OSTO	557	58,718.94	CEUX	6582590206307	2001001125
NORDEA BANK ABP	10/05/2023	16:13:19.304	FI4000297767	SEK	105.4200	BUY / KÖP / OSTO	557	58,718.94	CEUX	6582590206308	2001001125
NORDEA BANK ABP	10/05/2023	16:13:19.305	FI4000297767	SEK	105.4200	BUY / KÖP / OSTO	82	8,644.44	CEUX	6582590206309	2001001125
NORDEA BANK ABP	10/05/2023	16:13:19.308	FI4000297767	EUR	9.4010	BUY / KÖP / OSTO	835	7,849.84	CEUX	6582590206319	2001001125
NORDEA BANK ABP	10/05/2023	16:13:43.749	FI4000297767	EUR	9.3950	BUY / KÖP / OSTO	850	7,985.75	CEUX	6582590206953	2001001125
NORDEA BANK ABP	10/05/2023	16:14:05.285	FI4000297767	SEK	105.3000	BUY / KÖP / OSTO	68	7,160.40	XSTO	B729019	2001001125
NORDEA BANK ABP	10/05/2023	16:14:05.285	FI4000297767	SEK	105.3000	BUY / KÖP / OSTO	767	80,765.10	XSTO	B729020	2001001125
NORDEA BANK ABP	10/05/2023	16:15:02.425	FI4000297767	SEK	105.2600	BUY / KÖP / OSTO	584	61,471.84	XSTO	B730714	2001001125
NORDEA BANK ABP	10/05/2023	16:15:02.425	FI4000297767	SEK	105.2600	BUY / KÖP / OSTO	31	3,263.06	XSTO	B730715	2001001125
NORDEA BANK ABP	10/05/2023	16:15:02.425	FI4000297767	SEK	105.2600	BUY / KÖP / OSTO	64	6,736.64	XSTO	B730716	2001001125
NORDEA BANK ABP	10/05/2023	16:15:02.425	FI4000297767	SEK	105.2600	BUY / KÖP / OSTO	55	5,789.30	XSTO	B730717	2001001125
NORDEA BANK ABP	10/05/2023	16:15:02.443	FI4000297767	SEK	105.2600	BUY / KÖP / OSTO	96	10,104.96	XSTO	B730721	2001001125
NORDEA BANK ABP	10/05/2023	16:15:02.705	FI4000297767	EUR	9.3870	BUY / KÖP / OSTO	816	7,659.79	XHEL	B730740	2001001125
NORDEA BANK ABP	10/05/2023	16:15:05.594	FI4000297767	SEK	105.2400	BUY / KÖP / OSTO	531	55,882.44	CEUX	6582590209576	2001001125
NORDEA BANK ABP	10/05/2023	16:15:05.594	FI4000297767	SEK	105.2400	BUY / KÖP / OSTO	531	55,882.44	CEUX	6582590209577	2001001125
NORDEA BANK ABP	10/05/2023	16:15:28.933	FI4000297767	EUR	9.3910	BUY / KÖP / OSTO	893	8,386.16	XHEL	B731473	2001001125
NORDEA BANK ABP	10/05/2023	16:15:49.737	FI4000297767	SEK	105.3200	BUY / KÖP / OSTO	535	56,346.20	XSTO	B731928	2001001125
NORDEA BANK ABP	10/05/2023	16:15:49.737	FI4000297767	SEK	105.3200	BUY / KÖP / OSTO	212	22,327.84	XSTO	B731929	2001001125
NORDEA BANK ABP	10/05/2023	16:16:00.223	FI4000297767	EUR	9.3890	BUY / KÖP / OSTO	810	7,605.09	CEUX	6582590211012	2001001125
NORDEA BANK ABP	10/05/2023	16:16:24.495	FI4000297767	SEK	105.2200	BUY / KÖP / OSTO	795	83,649.90	CEUX	6582590212485	2001001125
NORDEA BANK ABP	10/05/2023	16:16:58.973	FI4000297767	EUR	9.3800	BUY / KÖP / OSTO	771	7,231.98	XHEL	B734507	2001001125
NORDEA BANK ABP	10/05/2023	16:16:58.981	FI4000297767	SEK	105.2200	BUY / KÖP / OSTO	760	79,967.20	CEUX	6582590213248	2001001125
NORDEA BANK ABP	10/05/2023	16:17:19.865	FI4000297767	EUR	9.3790	BUY / KÖP / OSTO	792	7,428.17	CEUX	6582590213878	2001001125
NORDEA BANK ABP	10/05/2023	16:18:06.001	FI4000297767	SEK	105.2200	BUY / KÖP / OSTO	479	50,400.38	CEUX	6582590215483	2001001125
NORDEA BANK ABP	10/05/2023	16:18:06.001	FI4000297767	SEK	105.2200	BUY / KÖP / OSTO	231	24,305.82	CEUX	6582590215484	2001001125
NORDEA BANK ABP	10/05/2023	16:18:06.617	FI4000297767	EUR	9.3820	BUY / KÖP / OSTO	769	7,214.76	CEUX	6582590215503	2001001125
NORDEA BANK ABP	10/05/2023	16:18:12.474	FI4000297767	SEK	105.2000	BUY / KÖP / OSTO	789	83,002.80	XSTO	B737014	2001001125
NORDEA BANK ABP	10/05/2023	16:19:07.859	FI4000297767	SEK	105.1800	BUY / KÖP / OSTO	380	39,968.40	CEUX	6582590217431	2001001125
NORDEA BANK ABP	10/05/2023	16:19:07.859	FI4000297767	SEK	105.1800	BUY / KÖP / OSTO	374	39,337.32	CEUX	6582590217432	2001001125
NORDEA BANK ABP	10/05/2023	16:19:14.110	FI4000297767	EUR	9.3730	BUY / KÖP / OSTO	189	1,771.50	XHEL	B739557	2001001125
NORDEA BANK ABP	10/05/2023	16:19:14.130	FI4000297767	EUR	9.3730	BUY / KÖP / OSTO	665	6,233.05	XHEL	B739560	2001001125
NORDEA BANK ABP	10/05/2023	16:19:39.067	FI4000297767	SEK	105.1600	BUY / KÖP / OSTO	804	84,548.64	XSTO	B740879	2001001125
NORDEA BANK ABP	10/05/2023	16:19:39.152	FI4000297767	EUR	9.3740	BUY / KÖP / OSTO	803	7,527.32	XHEL	B740882	2001001125
NORDEA BANK ABP	10/05/2023	16:20:15.641	FI4000297767	SEK	105.1400	BUY / KÖP / OSTO	795	83,586.30	CEUX	6582590219734	2001001125
NORDEA BANK ABP	10/05/2023	16:20:20.163	FI4000297767	EUR	9.3720	BUY / KÖP / OSTO	539	5,051.51	CEUX	6582590219852	2001001125
NORDEA BANK ABP	10/05/2023	16:20:20.163	FI4000297767	EUR	9.3720	BUY / KÖP / OSTO	258	2,417.98	CEUX	6582590219853	2001001125
NORDEA BANK ABP	10/05/2023	16:21:25.757	FI4000297767	EUR	9.3870	BUY / KÖP / OSTO	808	7,584.70	XHEL	B744368	2001001125
NORDEA BANK ABP	10/05/2023	16:21:25.757	FI4000297767	EUR	9.3870	BUY / KÖP / OSTO	43	403.64	XHEL	B744369	2001001125
NORDEA BANK ABP	10/05/2023	16:21:33.601	FI4000297767	SEK	105.2600	BUY / KÖP / OSTO	422	44,419.72	CEUX	6582590221415	2001001125
NORDEA BANK ABP	10/05/2023	16:21:33.601	FI4000297767	SEK	105.2600	BUY / KÖP / OSTO	296	31,156.96	CEUX	6582590221416	2001001125
NORDEA BANK ABP	10/05/2023	16:22:08.601	FI4000297767	SEK	105.2600	BUY / KÖP / OSTO	148	15,578.48	CEUX	6582590222062	2001001125
NORDEA BANK ABP	10/05/2023	16:22:08.601	FI4000297767	SEK	105.2600	BUY / KÖP / OSTO	919	96,733.94	CEUX	6582590222063	2001001125
NORDEA BANK ABP	10/05/2023	16:22:26.408	FI4000297767	SEK	105.2400	BUY / KÖP / OSTO	325	34,203.00	XSTO	B745869	2001001125
NORDEA BANK ABP	10/05/2023	16:22:26.408	FI4000297767	SEK	105.2400	BUY / KÖP / OSTO	443	46,621.32	XSTO	B745870	2001001125
NORDEA BANK ABP	10/05/2023	16:23:10.127	FI4000297767	EUR	9.3890	BUY / KÖP / OSTO	830	7,792.87	XHEL	B747081	2001001125
NORDEA BANK ABP	10/05/2023	16:23:10.127	FI4000297767	EUR	9.3890	BUY / KÖP / OSTO	878	8,243.54	XHEL	B747082	2001001125
NORDEA BANK ABP	10/05/2023	16:23:30.032	FI4000297767	EUR	9.3850	BUY / KÖP / OSTO	605	5,677.93	XHEL	B747503	2001001125
NORDEA BANK ABP	10/05/2023	16:23:30.032	FI4000297767	EUR	9.3850	BUY / KÖP / OSTO	292	2,740.42	XHEL	B747504	2001001125
NORDEA BANK ABP	10/05/2023	16:23:59.205	FI4000297767	SEK	105.3000	BUY / KÖP / OSTO	817	86,030.10	CEUX	6582590223669	2001001125
NORDEA BANK ABP	10/05/2023	16:24:26.795	FI4000297767	SEK	105.3600	BUY / KÖP / OSTO	1,060	111,681.60	CEUX	6582590224778	2001001125
NORDEA BANK ABP	10/05/2023	16:24:59.249	FI4000297767	SEK	105.3600	BUY / KÖP / OSTO	1,235	130,119.60	XSTO	B750275	2001001125
NORDEA BANK ABP	10/05/2023	16:25:23.854	FI4000297767	SEK	105.3600	BUY / KÖP / OSTO	852	89,766.72	CEUX	6582590225828	2001001125
NORDEA BANK ABP	10/05/2023	16:25:23.854	FI4000297767	SEK	105.3600	BUY / KÖP / OSTO	1	105.36	CEUX	6582590225829	2001001125
NORDEA BANK ABP	10/05/2023	16:25:39.247	FI4000297767	EUR	9.3940	BUY / KÖP / OSTO	54	507.28	XHEL	B751421	2001001125
NORDEA BANK ABP	10/05/2023	16:26:57.715	FI4000297767	SEK	105.5400	BUY / KÖP / OSTO	509	53,719.86	XSTO	B753620	2001001125
NORDEA BANK ABP	10/05/2023	16:27:02.094	FI4000297767	SEK	105.5400	BUY / KÖP / OSTO	509	53,719.86	XSTO	B753745	2001001125
NORDEA BANK ABP	10/05/2023	16:27:02.115	FI4000297767	SEK	105.5400	BUY / KÖP / OSTO	509	53,719.86	CEUX	6582590227492	2001001125
NORDEA BANK ABP	10/05/2023	16:27:02.116	FI4000297767	SEK	105.5400	BUY / KÖP / OSTO	100	10,554.00	CEUX	6582590227493	2001001125
NORDEA BANK ABP	10/05/2023	16:27:02.116	FI4000297767	SEK	105.5400	BUY / KÖP / OSTO	200	21,108.00	CEUX	6582590227494	2001001125
NORDEA BANK ABP	10/05/2023	16:27:02.130	FI4000297767	SEK	105.5400	BUY / KÖP / OSTO	227	23,957.58	XSTO	B753780	2001001125
NORDEA BANK ABP	10/05/2023	16:27:02.171	FI4000297767	EUR	9.4080	BUY / KÖP / OSTO	797	7,498.18	XHEL	B753787	2001001125
NORDEA BANK ABP	10/05/2023	16:27:02.171	FI4000297767	EUR	9.4080	BUY / KÖP / OSTO	516	4,854.53	XHEL	B753788	2001001125
NORDEA BANK ABP	10/05/2023	16:27:02.171	FI4000297767	EUR	9.4080	BUY / KÖP / OSTO	276	2,596.61	XHEL	B753789	2001001125
NORDEA BANK ABP	10/05/2023	16:27:02.171	FI4000297767	DKK	70.1000	BUY / KÖP / OSTO	866	60,706.60	XCSE	B753791	2001001125
NORDEA BANK ABP	10/05/2023	16:27:02.171	FI4000297767	DKK	70.1000	BUY / KÖP / OSTO	74	5,187.40	XCSE	B753792	2001001125
NORDEA BANK ABP	10/05/2023	16:27:02.171	FI4000297767	DKK	70.0900	BUY / KÖP / OSTO	299	20,956.91	XCSE	B753793	2001001125
NORDEA BANK ABP	10/05/2023	16:27:02.171	FI4000297767	DKK	70.0900	BUY / KÖP / OSTO	672	47,100.48	XCSE	B753794	2001001125
NORDEA BANK ABP	10/05/2023	16:27:02.199	FI4000297767	EUR	9.4070	BUY / KÖP / OSTO	1,025	9,642.18	XHEL	B753806	2001001125
NORDEA BANK ABP	10/05/2023	16:27:02.301	FI4000297767	EUR	9.4060	BUY / KÖP / OSTO	586	5,511.92	XHEL	B753813	2001001125
NORDEA BANK ABP	10/05/2023	16:27:02.301	FI4000297767	EUR	9.4060	BUY / KÖP / OSTO	243	2,285.66	XHEL	B753814	2001001125
NORDEA BANK ABP	10/05/2023	16:27:02.309	FI4000297767	EUR	9.4060	BUY / KÖP / OSTO	864	8,126.78	CEUX	6582590227520	2001001125
NORDEA BANK ABP	10/05/2023	16:27:40.355	FI4000297767	SEK	105.4800	BUY / KÖP / OSTO	296	31,222.08	XSTO	B754610	2001001125
NORDEA BANK ABP	10/05/2023	16:27:40.355	FI4000297767	SEK	105.4800	BUY / KÖP / OSTO	457	48,204.36	XSTO	B754612	2001001125
NORDEA BANK ABP	10/05/2023	16:27:40.432	FI4000297767	EUR	9.4030	BUY / KÖP / OSTO	827	7,776.28	XHEL	B754625	2001001125
NORDEA BANK ABP	10/05/2023	16:28:31.144	FI4000297767	SEK	105.4800	BUY / KÖP / OSTO	722	76,156.56	CEUX	6582590229010	2001001125

NORDEA BANK ABP	10/05/2023	16:28:31.179	FI4000297767	EUR	9.4030	BUY / KÖP / OSTO	222	2,087.47	XHEL	B755849	2001001125
NORDEA BANK ABP	10/05/2023	16:28:31.179	FI4000297767	EUR	9.4030	BUY / KÖP / OSTO	640	6,017.92	XHEL	B755850	2001001125
NORDEA BANK ABP	10/05/2023	16:28:35.819	FI4000297767	SEK	105.4600	BUY / KÖP / OSTO	384	40,496.64	XSTO	B755995	2001001125
NORDEA BANK ABP	10/05/2023	16:28:35.819	FI4000297767	SEK	105.4600	BUY / KÖP / OSTO	403	42,500.38	XSTO	B755996	2001001125
NORDEA BANK ABP	10/05/2023	16:29:27.723	FI4000297767	SEK	105.5000	BUY / KÖP / OSTO	465	49,057.50	CEUX	6582590230220	2001001125
NORDEA BANK ABP	10/05/2023	16:29:29.269	FI4000297767	SEK	105.5000	BUY / KÖP / OSTO	465	49,057.50	CEUX	6582590230235	2001001125
NORDEA BANK ABP	10/05/2023	16:29:29.269	FI4000297767	SEK	105.5000	BUY / KÖP / OSTO	354	37,347.00	CEUX	6582590230236	2001001125
NORDEA BANK ABP	10/05/2023	16:29:30.765	FI4000297767	EUR	9.4020	BUY / KÖP / OSTO	977	9,185.75	CEUX	6582590230314	2001001125
NORDEA BANK ABP	10/05/2023	16:29:38.517	FI4000297767	EUR	9.3980	BUY / KÖP / OSTO	206	1,935.99	CEUX	6582590230543	2001001125
NORDEA BANK ABP	10/05/2023	16:29:38.517	FI4000297767	EUR	9.3980	BUY / KÖP / OSTO	539	5,065.52	CEUX	6582590230544	2001001125
NORDEA BANK ABP	10/05/2023	16:30:09.300	FI4000297767	SEK	105.4200	BUY / KÖP / OSTO	1,033	108,898.86	CEUX	6582590231443	2001001125
NORDEA BANK ABP	10/05/2023	16:31:23.103	FI4000297767	SEK	105.4800	BUY / KÖP / OSTO	700	73,836.00	XSTO	B760642	2001001125
NORDEA BANK ABP	10/05/2023	16:31:23.103	FI4000297767	SEK	105.4800	BUY / KÖP / OSTO	440	46,411.20	XSTO	B760643	2001001125
NORDEA BANK ABP	10/05/2023	16:31:30.606	FI4000297767	EUR	9.4030	BUY / KÖP / OSTO	806	7,578.82	CEUX	6582590233112	2001001125
NORDEA BANK ABP	10/05/2023	16:31:30.615	FI4000297767	EUR	9.4030	BUY / KÖP / OSTO	1,082	10,174.05	XHEL	B760886	2001001125
NORDEA BANK ABP	10/05/2023	16:31:30.615	FI4000297767	EUR	9.4030	BUY / KÖP / OSTO	33	310.30	XHEL	B760887	2001001125
NORDEA BANK ABP	10/05/2023	16:32:04.535	FI4000297767	SEK	105.4600	BUY / KÖP / OSTO	704	74,243.84	XSTO	B761763	2001001125
NORDEA BANK ABP	10/05/2023	16:32:34.798	FI4000297767	SEK	105.4800	BUY / KÖP / OSTO	1,172	123,622.56	CEUX	6582590234282	2001001125
NORDEA BANK ABP	10/05/2023	16:32:49.339	FI4000297767	EUR	9.4030	BUY / KÖP / OSTO	834	7,842.10	CEUX	6582590234553	2001001125
NORDEA BANK ABP	10/05/2023	16:33:32.220	FI4000297767	SEK	105.4400	BUY / KÖP / OSTO	1,150	121,256.00	XSTO	B763879	2001001125
NORDEA BANK ABP	10/05/2023	16:33:37.564	FI4000297767	EUR	9.4030	BUY / KÖP / OSTO	1,007	9,468.82	CEUX	6582590235692	2001001125
NORDEA BANK ABP	10/05/2023	16:33:47.447	FI4000297767	EUR	9.4000	BUY / KÖP / OSTO	899	8,450.60	CEUX	6582590235905	2001001125
NORDEA BANK ABP	10/05/2023	16:34:31.479	FI4000297767	SEK	105.3200	BUY / KÖP / OSTO	517	54,450.44	XSTO	B765246	2001001125
NORDEA BANK ABP	10/05/2023	16:34:31.479	FI4000297767	SEK	105.3200	BUY / KÖP / OSTO	653	68,773.96	XSTO	B765247	2001001125
NORDEA BANK ABP	10/05/2023	16:34:31.545	FI4000297767	EUR	9.3930	BUY / KÖP / OSTO	786	7,382.90	CEUX	6582590236575	2001001125
NORDEA BANK ABP	10/05/2023	16:35:08.020	FI4000297767	EUR	9.3900	BUY / KÖP / OSTO	779	7,314.81	CEUX	6582590237390	2001001125
NORDEA BANK ABP	10/05/2023	16:35:19.636	FI4000297767	SEK	105.2400	BUY / KÖP / OSTO	1,062	111,764.88	XSTO	B766510	2001001125
NORDEA BANK ABP	10/05/2023	16:36:09.003	FI4000297767	EUR	9.3950	BUY / KÖP / OSTO	787	7,393.87	CEUX	6582590239075	2001001125
NORDEA BANK ABP	10/05/2023	16:36:20.715	FI4000297767	SEK	105.3200	BUY / KÖP / OSTO	764	80,464.48	XSTO	B768441	2001001125
NORDEA BANK ABP	10/05/2023	16:36:20.851	FI4000297767	SEK	105.3200	BUY / KÖP / OSTO	323	34,018.36	XSTO	B768447	2001001125
NORDEA BANK ABP	10/05/2023	16:36:20.851	FI4000297767	SEK	105.3200	BUY / KÖP / OSTO	228	24,012.96	XSTO	B768448	2001001125
NORDEA BANK ABP	10/05/2023	16:36:45.508	FI4000297767	EUR	9.3920	BUY / KÖP / OSTO	823	7,729.62	XHEL	B769029	2001001125
NORDEA BANK ABP	10/05/2023	16:36:45.508	FI4000297767	DKK	69.9800	BUY / KÖP / OSTO	363	25,402.74	XCSE	B769031	2001001125
NORDEA BANK ABP	10/05/2023	16:36:45.508	FI4000297767	DKK	69.9800	BUY / KÖP / OSTO	341	23,863.18	XCSE	B769032	2001001125
NORDEA BANK ABP	10/05/2023	16:36:45.508	FI4000297767	DKK	69.9800	BUY / KÖP / OSTO	381	26,662.38	XCSE	B769033	2001001125
NORDEA BANK ABP	10/05/2023	16:36:45.508	FI4000297767	DKK	69.9800	BUY / KÖP / OSTO	562	39,328.76	XCSE	B769034	2001001125
NORDEA BANK ABP	10/05/2023	16:37:18.360	FI4000297767	EUR	9.3830	BUY / KÖP / OSTO	833	7,816.04	CEUX	6582590240975	2001001125
NORDEA BANK ABP	10/05/2023	16:37:40.896	FI4000297767	SEK	105.1800	BUY / KÖP / OSTO	91	9,571.38	XSTO	B771356	2001001125
NORDEA BANK ABP	10/05/2023	16:37:40.896	FI4000297767	SEK	105.1800	BUY / KÖP / OSTO	1,072	112,752.96	XSTO	B771357	2001001125
NORDEA BANK ABP	10/05/2023	16:38:43.585	FI4000297767	SEK	105.2000	BUY / KÖP / OSTO	62	6,522.40	CEUX	6582590242897	2001001125
NORDEA BANK ABP	10/05/2023	16:38:44.864	FI4000297767	SEK	105.2000	BUY / KÖP / OSTO	395	41,554.00	CEUX	6582590242917	2001001125
NORDEA BANK ABP	10/05/2023	16:38:46.269	FI4000297767	SEK	105.2000	BUY / KÖP / OSTO	134	14,096.80	CEUX	6582590242941	2001001125
NORDEA BANK ABP	10/05/2023	16:38:58.186	FI4000297767	SEK	105.2400	BUY / KÖP / OSTO	1,210	127,340.40	CEUX	6582590243107	2001001125
NORDEA BANK ABP	10/05/2023	16:39:21.610	FI4000297767	EUR	9.3840	BUY / KÖP / OSTO	320	3,002.88	CEUX	6582590243603	2001001125
NORDEA BANK ABP	10/05/2023	16:39:21.610	FI4000297767	EUR	9.3840	BUY / KÖP / OSTO	659	6,184.06	CEUX	6582590243604	2001001125
NORDEA BANK ABP	10/05/2023	16:39:21.630	FI4000297767	EUR	9.3840	BUY / KÖP / OSTO	985	9,243.24	XHEL	B774028	2001001125
NORDEA BANK ABP	10/05/2023	16:39:57.062	FI4000297767	SEK	105.2000	BUY / KÖP / OSTO	196	20,619.20	CEUX	6582590244098	2001001125
NORDEA BANK ABP	10/05/2023	16:40:08.224	FI4000297767	SEK	105.2000	BUY / KÖP / OSTO	101	10,625.20	CEUX	6582590244259	2001001125
NORDEA BANK ABP	10/05/2023	16:40:08.226	FI4000297767	SEK	105.2000	BUY / KÖP / OSTO	294	30,928.80	CEUX	6582590244260	2001001125
NORDEA BANK ABP	10/05/2023	16:40:31.769	FI4000297767	SEK	105.2600	BUY / KÖP / OSTO	394	41,472.44	CEUX	6582590245033	2001001125
NORDEA BANK ABP	10/05/2023	16:40:31.769	FI4000297767	SEK	105.2600	BUY / KÖP / OSTO	665	69,997.90	CEUX	6582590245034	2001001125
NORDEA BANK ABP	10/05/2023	16:40:44.329	FI4000297767	EUR	9.3860	BUY / KÖP / OSTO	829	7,780.99	CEUX	6582590245244	2001001125
NORDEA BANK ABP	10/05/2023	16:40:44.329	FI4000297767	EUR	9.3860	BUY / KÖP / OSTO	38	356.67	CEUX	6582590245245	2001001125
NORDEA BANK ABP	10/05/2023	16:40:44.329	FI4000297767	EUR	9.3860	BUY / KÖP / OSTO	620	5,819.32	CEUX	6582590245246	2001001125
NORDEA BANK ABP	10/05/2023	16:40:44.347	FI4000297767	EUR	9.3860	BUY / KÖP / OSTO	360	3,378.96	CEUX	6582590245250	2001001125
NORDEA BANK ABP	10/05/2023	16:41:36.027	FI4000297767	EUR	9.3850	BUY / KÖP / OSTO	753	7,066.91	CEUX	6582590246064	2001001125
NORDEA BANK ABP	10/05/2023	16:41:48.481	FI4000297767	SEK	105.2200	BUY / KÖP / OSTO	1,039	109,323.58	XSTO	B777794	2001001125
NORDEA BANK ABP	10/05/2023	16:42:15.051	FI4000297767	SEK	105.2000	BUY / KÖP / OSTO	1,088	114,457.60	XSTO	B778940	2001001125
NORDEA BANK ABP	10/05/2023	16:43:00.551	FI4000297767	SEK	105.3200	BUY / KÖP / OSTO	981	103,318.92	CEUX	6582590248725	2001001125
NORDEA BANK ABP	10/05/2023	16:43:55.814	FI4000297767	SEK	105.3800	BUY / KÖP / OSTO	398	41,941.24	XSTO	B781955	2001001125
NORDEA BANK ABP	10/05/2023	16:43:55.814	FI4000297767	SEK	105.3800	BUY / KÖP / OSTO	562	59,223.56	XSTO	B781956	2001001125
NORDEA BANK ABP	10/05/2023	16:44:02.092	FI4000297767	EUR	9.3890	BUY / KÖP / OSTO	1,091	10,243.40	XHEL	B782176	2001001125
NORDEA BANK ABP	10/05/2023	16:44:02.092	FI4000297767	EUR	9.3890	BUY / KÖP / OSTO	1,183	11,107.19	XHEL	B782177	2001001125
NORDEA BANK ABP	10/05/2023	16:44:38.503	FI4000297767	SEK	105.2800	BUY / KÖP / OSTO	363	38,216.64	XSTO	B783278	2001001125
NORDEA BANK ABP	10/05/2023	16:44:38.503	FI4000297767	SEK	105.2800	BUY / KÖP / OSTO	561	59,062.08	XSTO	B783279	2001001125
NORDEA BANK ABP	10/05/2023	16:44:38.503	FI4000297767	SEK	105.2800	BUY / KÖP / OSTO	184	19,371.52	XSTO	B783280	2001001125
NORDEA BANK ABP	10/05/2023	16:44:44.142	FI4000297767	EUR	9.3800	BUY / KÖP / OSTO	1,249	11,715.62	XHEL	B783400	2001001125
NORDEA BANK ABP	10/05/2023	16:45:37.831	FI4000297767	SEK	105.2400	BUY / KÖP / OSTO	1,043	109,765.32	XSTO	B785073	2001001125
NORDEA BANK ABP	10/05/2023	16:45:37.880	FI4000297767	EUR	9.3780	BUY / KÖP / OSTO	948	8,890.34	CEUX	6582590252285	2001001125
NORDEA BANK ABP	10/05/2023	16:46:01.166	FI4000297767	EUR	9.3740	BUY / KÖP / OSTO	72	674.93	CEUX	6582590252923	2001001125
NORDEA BANK ABP	10/05/2023	16:46:01.166	FI4000297767	EUR	9.3740	BUY / KÖP / OSTO	64	599.94	CEUX	6582590252924	2001001125
NORDEA BANK ABP	10/05/2023	16:46:01.166	FI4000297767	EUR	9.3740	BUY / KÖP / OSTO	952	8,924.05	CEUX	6582590252925	2001001125
NORDEA BANK ABP	10/05/2023	16:46:38.393	FI4000297767	SEK	105.2200	BUY / KÖP / OSTO	6	631.32	XSTO	B787997	2001001125
NORDEA BANK ABP	10/05/2023	16:46:39.691	FI4000297767	SEK	105.2200	BUY / KÖP / OSTO	3	315.66	XSTO	B788032	2001001125
NORDEA BANK ABP	10/05/2023	16:47:06.011	FI4000297767	EUR	9.3820	BUY / KÖP / OSTO	931	8,734.64	XHEL	B788705	2001001125
NORDEA BANK ABP	10/05/2023	16:47:26.949	FI4000297767	SEK	105.3000	BUY / KÖP / OSTO	319	33,590.70	CEUX	6582590255682	2001001125

NORDEA BANK ABP	10/05/2023	16:47:26.949	FI4000297767	SEK	105.3000	BUY / KÖP / OSTO	137	14,426.10	CEUX	6582590255683	2001001125
NORDEA BANK ABP	10/05/2023	16:47:26.949	FI4000297767	SEK	105.3000	BUY / KÖP / OSTO	192	20,217.60	CEUX	6582590255684	2001001125
NORDEA BANK ABP	10/05/2023	16:47:26.968	FI4000297767	SEK	105.3000	BUY / KÖP / OSTO	264	27,799.20	CEUX	6582590255685	2001001125
NORDEA BANK ABP	10/05/2023	16:47:27.470	FI4000297767	SEK	105.3000	BUY / KÖP / OSTO	21	2,211.30	CEUX	6582590255696	2001001125
NORDEA BANK ABP	10/05/2023	16:47:27.470	FI4000297767	SEK	105.3000	BUY / KÖP / OSTO	100	10,530.00	CEUX	6582590255697	2001001125
NORDEA BANK ABP	10/05/2023	16:47:28.209	FI4000297767	SEK	105.3000	BUY / KÖP / OSTO	99	10,424.70	CEUX	6582590255731	2001001125
NORDEA BANK ABP	10/05/2023	16:47:34.747	FI4000297767	SEK	105.3200	BUY / KÖP / OSTO	1,307	137,653.24	CEUX	6582590255982	2001001125
NORDEA BANK ABP	10/05/2023	16:48:18.918	FI4000297767	EUR	9.3970	BUY / KÖP / OSTO	1	9.40	XHEL	B790961	2001001125
NORDEA BANK ABP	10/05/2023	16:48:18.918	FI4000297767	EUR	9.3970	BUY / KÖP / OSTO	1,118	10,505.85	XHEL	B790962	2001001125
NORDEA BANK ABP	10/05/2023	16:48:31.554	FI4000297767	SEK	105.4800	BUY / KÖP / OSTO	234	24,682.32	CEUX	6582590257339	2001001125
NORDEA BANK ABP	10/05/2023	16:48:32.798	FI4000297767	SEK	105.4800	BUY / KÖP / OSTO	234	24,682.32	CEUX	6582590257351	2001001125
NORDEA BANK ABP	10/05/2023	16:48:51.750	FI4000297767	SEK	105.5200	BUY / KÖP / OSTO	241	25,430.32	XSTO	B791874	2001001125
NORDEA BANK ABP	10/05/2023	16:48:51.750	FI4000297767	SEK	105.5200	BUY / KÖP / OSTO	731	77,135.12	XSTO	B791877	2001001125
NORDEA BANK ABP	10/05/2023	16:48:51.750	FI4000297767	EUR	9.3990	BUY / KÖP / OSTO	394	3,703.21	XHEL	B791886	2001001125
NORDEA BANK ABP	10/05/2023	16:48:51.750	FI4000297767	EUR	9.3990	BUY / KÖP / OSTO	118	1,109.08	XHEL	B791887	2001001125
NORDEA BANK ABP	10/05/2023	16:48:51.750	FI4000297767	EUR	9.3990	BUY / KÖP / OSTO	359	3,374.24	XHEL	B791888	2001001125
NORDEA BANK ABP	10/05/2023	16:49:32.186	FI4000297767	EUR	9.3950	BUY / KÖP / OSTO	1,063	9,986.89	XHEL	B792967	2001001125
NORDEA BANK ABP	10/05/2023	16:49:56.083	FI4000297767	SEK	105.5200	BUY / KÖP / OSTO	1,082	114,172.64	CEUX	6582590259267	2001001125
NORDEA BANK ABP	10/05/2023	16:50:27.724	FI4000297767	SEK	105.4200	BUY / KÖP / OSTO	976	102,889.92	XSTO	B794666	2001001125
NORDEA BANK ABP	10/05/2023	16:50:37.898	FI4000297767	EUR	9.3870	BUY / KÖP / OSTO	1,055	9,903.29	CEUX	6582590260302	2001001125
NORDEA BANK ABP	10/05/2023	16:51:56.219	FI4000297767	EUR	9.3860	BUY / KÖP / OSTO	817	7,668.36	CEUX	6582590262524	2001001125
NORDEA BANK ABP	10/05/2023	16:52:09.646	FI4000297767	SEK	105.3600	BUY / KÖP / OSTO	760	80,073.60	XSTO	B797973	2001001125
NORDEA BANK ABP	10/05/2023	16:52:09.646	FI4000297767	SEK	105.3600	BUY / KÖP / OSTO	204	21,493.44	XSTO	B797974	2001001125
NORDEA BANK ABP	10/05/2023	16:52:25.116	FI4000297767	EUR	9.3820	BUY / KÖP / OSTO	949	8,903.52	XHEL	B798424	2001001125
NORDEA BANK ABP	10/05/2023	16:52:25.130	FI4000297767	SEK	105.3600	BUY / KÖP / OSTO	624	65,744.64	CEUX	6582590263259	2001001125
NORDEA BANK ABP	10/05/2023	16:52:25.130	FI4000297767	SEK	105.3600	BUY / KÖP / OSTO	435	45,831.60	CEUX	6582590263260	2001001125
NORDEA BANK ABP	10/05/2023	16:54:06.982	FI4000297767	SEK	105.5200	BUY / KÖP / OSTO	452	47,695.04	XSTO	B801219	2001001125
NORDEA BANK ABP	10/05/2023	16:54:06.982	FI4000297767	SEK	105.5200	BUY / KÖP / OSTO	389	41,047.28	XSTO	B801227	2001001125
NORDEA BANK ABP	10/05/2023	16:54:06.983	FI4000297767	SEK	105.5200	BUY / KÖP / OSTO	63	6,647.76	XSTO	B801228	2001001125
NORDEA BANK ABP	10/05/2023	16:54:06.983	FI4000297767	SEK	105.5200	BUY / KÖP / OSTO	400	42,208.00	XSTO	B801230	2001001125
NORDEA BANK ABP	10/05/2023	16:54:06.983	FI4000297767	SEK	105.5200	BUY / KÖP / OSTO	52	5,487.04	XSTO	B801232	2001001125
NORDEA BANK ABP	10/05/2023	16:54:06.983	FI4000297767	SEK	105.5200	BUY / KÖP / OSTO	5	527.60	XSTO	B801233	2001001125
NORDEA BANK ABP	10/05/2023	16:54:07.190	FI4000297767	EUR	9.3980	BUY / KÖP / OSTO	771	7,245.86	CEUX	6582590265414	2001001125
NORDEA BANK ABP	10/05/2023	16:54:07.190	FI4000297767	EUR	9.3980	BUY / KÖP / OSTO	1,171	11,005.06	CEUX	6582590265415	2001001125
NORDEA BANK ABP	10/05/2023	16:54:20.145	FI4000297767	SEK	105.4800	BUY / KÖP / OSTO	611	64,448.28	CEUX	6582590265745	2001001125
NORDEA BANK ABP	10/05/2023	16:54:20.145	FI4000297767	SEK	105.4800	BUY / KÖP / OSTO	679	71,620.92	CEUX	6582590265746	2001001125
NORDEA BANK ABP	10/05/2023	16:55:07.169	FI4000297767	EUR	9.3890	BUY / KÖP / OSTO	562	5,276.62	CEUX	6582590266937	2001001125
NORDEA BANK ABP	10/05/2023	16:55:07.169	FI4000297767	EUR	9.3890	BUY / KÖP / OSTO	235	2,206.42	CEUX	6582590266938	2001001125
NORDEA BANK ABP	10/05/2023	16:55:37.113	FI4000297767	SEK	105.3600	BUY / KÖP / OSTO	700	73,752.00	CEUX	6582590267564	2001001125
NORDEA BANK ABP	10/05/2023	16:55:37.113	FI4000297767	SEK	105.3600	BUY / KÖP / OSTO	71	7,480.56	CEUX	6582590267565	2001001125
NORDEA BANK ABP	10/05/2023	16:56:14.309	FI4000297767	SEK	105.4200	BUY / KÖP / OSTO	795	83,808.90	CEUX	6582590268015	2001001125
NORDEA BANK ABP	10/05/2023	16:56:52.650	FI4000297767	SEK	105.4000	BUY / KÖP / OSTO	502	52,910.80	CEUX	6582590268761	2001001125
NORDEA BANK ABP	10/05/2023	16:56:52.964	FI4000297767	SEK	105.4000	BUY / KÖP / OSTO	243	25,612.20	CEUX	6582590268770	2001001125
NORDEA BANK ABP	10/05/2023	16:57:06.127	FI4000297767	EUR	9.3840	BUY / KÖP / OSTO	751	7,047.38	XHEL	B806663	2001001125
NORDEA BANK ABP	10/05/2023	16:57:06.127	FI4000297767	EUR	9.3840	BUY / KÖP / OSTO	1,046	9,815.66	XHEL	B806664	2001001125
NORDEA BANK ABP	10/05/2023	16:57:47.412	FI4000297767	SEK	105.3800	BUY / KÖP / OSTO	700	73,766.00	XSTO	B807674	2001001125
NORDEA BANK ABP	10/05/2023	16:57:47.412	FI4000297767	SEK	105.3800	BUY / KÖP / OSTO	99	10,432.62	XSTO	B807675	2001001125
NORDEA BANK ABP	10/05/2023	16:57:49.324	FI4000297767	EUR	9.3890	BUY / KÖP / OSTO	763	7,163.81	CEUX	6582590269628	2001001125
NORDEA BANK ABP	10/05/2023	16:58:03.315	FI4000297767	SEK	105.3400	BUY / KÖP / OSTO	733	77,214.22	XSTO	B808487	2001001125
NORDEA BANK ABP	10/05/2023	16:58:44.898	FI4000297767	SEK	105.4000	BUY / KÖP / OSTO	752	79,260.80	XSTO	B810003	2001001125
NORDEA BANK ABP	10/05/2023	16:58:45.300	FI4000297767	EUR	9.3890	BUY / KÖP / OSTO	825	7,745.93	XHEL	B810024	2001001125
NORDEA BANK ABP	10/05/2023	16:59:44.658	FI4000297767	SEK	105.4400	BUY / KÖP / OSTO	700	73,808.00	XSTO	B813769	2001001125
NORDEA BANK ABP	10/05/2023	16:59:44.658	FI4000297767	SEK	105.4400	BUY / KÖP / OSTO	21	2,214.24	XSTO	B813770	2001001125
NORDEA BANK ABP	10/05/2023	16:59:44.677	FI4000297767	EUR	9.3940	BUY / KÖP / OSTO	896	8,417.02	CEUX	6582590272001	2001001125
NORDEA BANK ABP	10/05/2023	16:59:44.682	FI4000297767	EUR	9.3940	BUY / KÖP / OSTO	812	7,627.93	XHEL	B813777	2001001125
NORDEA BANK ABP	10/05/2023	17:00:17.863	FI4000297767	EUR	9.3940	BUY / KÖP / OSTO	765	7,186.41	CEUX	6582590272504	2001001125
NORDEA BANK ABP	10/05/2023	17:00:41.181	FI4000297767	SEK	105.4400	BUY / KÖP / OSTO	167	17,608.48	XSTO	B818254	2001001125
NORDEA BANK ABP	10/05/2023	17:00:41.181	FI4000297767	SEK	105.4400	BUY / KÖP / OSTO	500	52,720.00	XSTO	B818255	2001001125
NORDEA BANK ABP	10/05/2023	17:00:41.181	FI4000297767	SEK	105.4400	BUY / KÖP / OSTO	100	10,544.00	XSTO	B818256	2001001125
NORDEA BANK ABP	10/05/2023	17:00:41.181	FI4000297767	SEK	105.4400	BUY / KÖP / OSTO	17	1,792.48	XSTO	B818257	2001001125
NORDEA BANK ABP	10/05/2023	17:00:41.189	FI4000297767	SEK	105.4400	BUY / KÖP / OSTO	1,126	118,725.44	CEUX	6582590272821	2001001125
NORDEA BANK ABP	10/05/2023	17:01:13.246	FI4000297767	SEK	105.4600	BUY / KÖP / OSTO	822	86,688.12	CEUX	6582590273565	2001001125
NORDEA BANK ABP	10/05/2023	17:01:31.151	FI4000297767	EUR	9.3940	BUY / KÖP / OSTO	804	7,552.78	XHEL	B819546	2001001125
NORDEA BANK ABP	10/05/2023	17:01:50.457	FI4000297767	EUR	9.3920	BUY / KÖP / OSTO	821	7,710.83	XHEL	B819994	2001001125
NORDEA BANK ABP	10/05/2023	17:01:50.465	FI4000297767	SEK	105.4200	BUY / KÖP / OSTO	712	75,059.04	CEUX	6582590274188	2001001125
NORDEA BANK ABP	10/05/2023	17:02:26.759	FI4000297767	SEK	105.3800	BUY / KÖP / OSTO	707	74,503.66	XSTO	B821020	2001001125
NORDEA BANK ABP	10/05/2023	17:03:26.708	FI4000297767	SEK	105.4200	BUY / KÖP / OSTO	16	1,686.72	XSTO	B822745	2001001125
NORDEA BANK ABP	10/05/2023	17:03:41.733	FI4000297767	SEK	105.4600	BUY / KÖP / OSTO	392	41,340.32	CEUX	6582590276756	2001001125
NORDEA BANK ABP	10/05/2023	17:03:41.733	FI4000297767	SEK	105.4600	BUY / KÖP / OSTO	231	24,361.26	CEUX	6582590276757	2001001125
NORDEA BANK ABP	10/05/2023	17:03:41.733	FI4000297767	SEK	105.4600	BUY / KÖP / OSTO	503	53,046.38	CEUX	6582590276758	2001001125
NORDEA BANK ABP	10/05/2023	17:03:41.741	FI4000297767	SEK	105.4600	BUY / KÖP / OSTO	783	82,575.18	XSTO	B823300	2001001125
NORDEA BANK ABP	10/05/2023	17:03:42.235	FI4000297767	EUR	9.3940	BUY / KÖP / OSTO	853	8,013.08	CEUX	6582590276803	2001001125
NORDEA BANK ABP	10/05/2023	17:03:42.235	FI4000297767	EUR	9.3940	BUY / KÖP / OSTO	823	7,731.26	CEUX	6582590276804	2001001125
NORDEA BANK ABP	10/05/2023	17:05:29.574	FI4000297767	EUR	9.4070	BUY / KÖP / OSTO	773	7,271.61	XHEL	B826035	2001001125
NORDEA BANK ABP	10/05/2023	17:05:29.592	FI4000297767	SEK	105.6000	BUY / KÖP / OSTO	332	35,059.20	CEUX	6582590278792	2001001125
NORDEA BANK ABP	10/05/2023	17:05:29.593	FI4000297767	SEK	105.6000	BUY / KÖP / OSTO	214	22,598.40	CEUX	6582590278793	2001001125

NORDEA BANK ABP	10/05/2023	17:05:29.593	FI4000297767	SEK	105.6000	BUY / KÖP / OSTO	546	57,657.60	CEUX	6582590278794	2001001125
NORDEA BANK ABP	10/05/2023	17:05:29.593	FI4000297767	SEK	105.6000	BUY / KÖP / OSTO	11	1,161.60	CEUX	6582590278795	2001001125
NORDEA BANK ABP	10/05/2023	17:05:29.594	FI4000297767	EUR	9.4060	BUY / KÖP / OSTO	809	7,609.45	XHEL	B826041	2001001125
NORDEA BANK ABP	10/05/2023	17:05:29.594	FI4000297767	EUR	9.4060	BUY / KÖP / OSTO	791	7,440.15	XHEL	B826042	2001001125
NORDEA BANK ABP	10/05/2023	17:05:29.601	FI4000297767	SEK	105.6000	BUY / KÖP / OSTO	380	40,128.00	XSTO	B826045	2001001125
NORDEA BANK ABP	10/05/2023	17:05:29.601	FI4000297767	SEK	105.6000	BUY / KÖP / OSTO	380	40,128.00	XSTO	B826046	2001001125
NORDEA BANK ABP	10/05/2023	17:05:29.609	FI4000297767	SEK	105.6000	BUY / KÖP / OSTO	76	8,025.60	CEUX	6582590278802	2001001125
NORDEA BANK ABP	10/05/2023	17:05:31.269	FI4000297767	SEK	105.6000	BUY / KÖP / OSTO	352	37,171.20	CEUX	6582590278836	2001001125
NORDEA BANK ABP	10/05/2023	17:06:06.614	FI4000297767	SEK	105.6200	BUY / KÖP / OSTO	700	73,934.00	XSTO	B826956	2001001125
NORDEA BANK ABP	10/05/2023	17:06:06.614	FI4000297767	SEK	105.6200	BUY / KÖP / OSTO	36	3,802.32	XSTO	B826957	2001001125
NORDEA BANK ABP	10/05/2023	17:06:22.220	FI4000297767	SEK	105.6000	BUY / KÖP / OSTO	807	85,219.20	CEUX	6582590279710	2001001125
NORDEA BANK ABP	10/05/2023	17:06:32.700	FI4000297767	EUR	9.4040	BUY / KÖP / OSTO	738	6,940.15	XHEL	B827873	2001001125
NORDEA BANK ABP	10/05/2023	17:06:32.710	FI4000297767	EUR	9.4040	BUY / KÖP / OSTO	665	6,253.66	CEUX	6582590280123	2001001125
NORDEA BANK ABP	10/05/2023	17:06:32.721	FI4000297767	EUR	9.4040	BUY / KÖP / OSTO	157	1,476.43	XHEL	B827887	2001001125
NORDEA BANK ABP	10/05/2023	17:08:00.312	FI4000297767	EUR	9.4080	BUY / KÖP / OSTO	483	4,544.06	XHEL	B829921	2001001125
NORDEA BANK ABP	10/05/2023	17:08:00.312	FI4000297767	EUR	9.4080	BUY / KÖP / OSTO	483	4,544.06	XHEL	B829922	2001001125
NORDEA BANK ABP	10/05/2023	17:08:00.312	FI4000297767	EUR	9.4080	BUY / KÖP / OSTO	470	4,421.76	XHEL	B829923	2001001125
NORDEA BANK ABP	10/05/2023	17:08:05.919	FI4000297767	SEK	105.5800	BUY / KÖP / OSTO	1,027	108,430.66	CEUX	6582590281912	2001001125