

11/05/2023

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

MORGAN STANLEY EUROPE SE

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

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

Name of the issuer / Emittentens namn / Liikkeenlaskija	Day of the transaction / Handelsdag / Kaupankäyntipäivä	Identity code of the financial instrument (ISIN) / Det finansiella instrumentets identifieringskod (ISIN-kod) / Rahoitusvälineen kaupankäyntitunnus (ISIN)	Total number of shares purchased / Totalt antal återköpta aktier / Hankittujen osakkeiden lukumäärä	Daily weighted average purchase price of the shares (CCY)* / Aktiernas viktade genomsnittspris per dag (valuta)* / Hankittujen osakkeiden pälväkohtainen 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	11/05/2023	FI4000297767	121,334	9.4974	EUR	1,152,357.53	XHEL	9.5980	9.4110
NORDEA BANK ABP	11/05/2023	FI4000297767	95,494	9.4916	EUR	906,390.85	CEUX	9.5960	9.4070
		Sum:	216,828	9.4949		2,058,760.18		9.5980	9.4070
NORDEA BANK ABP	11/05/2023	FI4000297767	117,154	106.6727	SEK	12,497,133.50	XSTO	107.7400	105.7800
NORDEA BANK ABP	11/05/2023	FI4000297767	129,224	106.7082	SEK	13,789,260.44	CEUX	107.8400	105.8200
		Sum:	246,378	106.6914		26,286,413.75		107.8400	105.7800
NORDEA BANK ABP	11/05/2023	FI4000297767	22,833	70.7354	DKK	1,615,101.39	XCSE	71.3800	70.1400
		Sum:	22,833	70.7354		1,615,101.39		71.3800	70.1400

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

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

Name of the issuer / Emittentens namn / Liikkeenlaskija	Date / Datum / Päivä	Time (CET) / Tid (CET) / Aika (CET)	Identity code of the financial instrument (ISIN) / Det finansiella instrumentets identifieringskod (ISIN-kod) / Rahoitusvälineen kaupankäyntitunnus (ISIN)	Currency / Valuta / Valuutta	Price (CCY)* / Pris (valuta)* / Hinta (valuutta)*	Direction / Riktning / Kaupan laji	Quantity / Antal / Lukumäärä	Transaction value (CCY)* / Transaktionsvärde (valuta)* / Kaupan arvo (valuutta)*	Venue (MIC) / Handelsplats (MIC-kod) / Markkinapaikka (MIC)	Reference number of the transaction / Transaktionens referensnummer / Kaupan viitenumero	Execution within firm (algorithm) / Utförande inom företaget (algoritmi) / Totutus yrityksessä (algoritmi)
NORDEA BANK ABP	11/05/2023	09:00:04.288	FI4000297767	EUR	9.4600	BUY / KÖP / OSTO	1,333	12,610.18	XHEL	B19646	2001001125
NORDEA BANK ABP	11/05/2023	09:00:04.288	FI4000297767	EUR	9.4600	BUY / KÖP / OSTO	1,291	12,212.86	XHEL	B19647	2001001125
NORDEA BANK ABP	11/05/2023	09:00:15.335	FI4000297767	SEK	106.7800	BUY / KÖP / OSTO	700	74,746.00	XSTO	B23420	2001001125
NORDEA BANK ABP	11/05/2023	09:00:15.354	FI4000297767	SEK	106.7800	BUY / KÖP / OSTO	700	74,746.00	XSTO	B23422	2001001125
NORDEA BANK ABP	11/05/2023	09:00:15.355	FI4000297767	SEK	106.7800	BUY / KÖP / OSTO	1,244	132,834.32	XSTO	B23423	2001001125
NORDEA BANK ABP	11/05/2023	09:00:15.355	FI4000297767	SEK	106.7800	BUY / KÖP / OSTO	178	19,006.84	XSTO	B23424	2001001125
NORDEA BANK ABP	11/05/2023	09:00:17.432	FI4000297767	SEK	106.7200	BUY / KÖP / OSTO	1,440	153,678.80	CEUX	6582589794320	2001001125
NORDEA BANK ABP	11/05/2023	09:00:38.961	FI4000297767	EUR	9.5170	BUY / KÖP / OSTO	932	8,869.84	CEUX	6582589795086	2001001125
NORDEA BANK ABP	11/05/2023	09:00:40.249	FI4000297767	DKK	70.8400	BUY / KÖP / OSTO	500	35,420.00	XCSE	B26407	2001001125
NORDEA BANK ABP	11/05/2023	09:00:40.249	FI4000297767	DKK	70.8400	BUY / KÖP / OSTO	405	28,690.20	XCSE	B26408	2001001125
NORDEA BANK ABP	11/05/2023	09:00:52.637	FI4000297767	SEK	107.0400	BUY / KÖP / OSTO	725	77,604.00	CEUX	6582589795346	2001001125
NORDEA BANK ABP	11/05/2023	09:00:59.080	FI4000297767	EUR	9.5140	BUY / KÖP / OSTO	823	7,830.02	CEUX	6582589795485	2001001125
NORDEA BANK ABP	11/05/2023	09:01:57.572	FI4000297767	SEK	107.2600	BUY / KÖP / OSTO	802	86,022.52	XSTO	B31716	2001001125
NORDEA BANK ABP	11/05/2023	09:01:58.028	FI4000297767	EUR	9.5360	BUY / KÖP / OSTO	351	3,347.14	XHEL	B31785	2001001125
NORDEA BANK ABP	11/05/2023	09:02:49.476	FI4000297767	SEK	107.3200	BUY / KÖP / OSTO	767	82,314.44	CEUX	6582589797719	2001001125
NORDEA BANK ABP	11/05/2023	09:02:49.804	FI4000297767	DKK	71.0600	BUY / KÖP / OSTO	433	30,768.98	XCSE	B35587	2001001125
NORDEA BANK ABP	11/05/2023	09:02:49.804	FI4000297767	DKK	71.0600	BUY / KÖP / OSTO	407	28,921.42	XCSE	B35588	2001001125
NORDEA BANK ABP	11/05/2023	09:03:04.497	FI4000297767	EUR	9.5390	BUY / KÖP / OSTO	805	7,678.90	XHEL	B36684	2001001125
NORDEA BANK ABP	11/05/2023	09:03:14.747	FI4000297767	EUR	9.5380	BUY / KÖP / OSTO	460	4,387.48	CEUX	6582589798271	2001001125
NORDEA BANK ABP	11/05/2023	09:03:14.747	FI4000297767	EUR	9.5380	BUY / KÖP / OSTO	519	4,950.22	CEUX	6582589798272	2001001125
NORDEA BANK ABP	11/05/2023	09:04:35.801	FI4000297767	EUR	9.5370	BUY / KÖP / OSTO	758	7,229.05	XHEL	B44767	2001001125
NORDEA BANK ABP	11/05/2023	09:04:37.047	FI4000297767	SEK	107.1200	BUY / KÖP / OSTO	983	105,298.96	XSTO	B44802	2001001125
NORDEA BANK ABP	11/05/2023	09:04:37.056	FI4000297767	SEK	107.1200	BUY / KÖP / OSTO	758	81,196.96	CEUX	6582589799810	2001001125
NORDEA BANK ABP	11/05/2023	09:05:22.462	FI4000297767	EUR	9.5450	BUY / KÖP / OSTO	781	7,454.65	XHEL	B47797	2001001125
NORDEA BANK ABP	11/05/2023	09:05:54.807	FI4000297767	SEK	107.2800	BUY / KÖP / OSTO	200	21,456.00	XSTO	B49939	2001001125
NORDEA BANK ABP	11/05/2023	09:05:54.807	FI4000297767	SEK	107.2800	BUY / KÖP / OSTO	559	59,969.52	XSTO	B49940	2001001125
NORDEA BANK ABP	11/05/2023	09:06:11.049	FI4000297767	EUR	9.5470	BUY / KÖP / OSTO	777	7,418.02	CEUX	6582589801672	2001001125
NORDEA BANK ABP	11/05/2023	09:06:58.694	FI4000297767	EUR	9.5590	BUY / KÖP / OSTO	862	8,239.86	XHEL	B53063	2001001125
NORDEA BANK ABP	11/05/2023	09:06:58.696	FI4000297767	SEK	107.3600	BUY / KÖP / OSTO	723	77,621.28	XSTO	B53067	2001001125
NORDEA BANK ABP	11/05/2023	09:07:58.508	FI4000297767	SEK	107.4400	BUY / KÖP / OSTO	298	32,017.12	CEUX	6582589803526	2001001125
NORDEA BANK ABP	11/05/2023	09:07:58.508	FI4000297767	SEK	107.4400	BUY / KÖP / OSTO	574	61,670.56	CEUX	6582589803527	2001001125
NORDEA BANK ABP	11/05/2023	09:07:58.526	FI4000297767	EUR	9.5630	BUY / KÖP / OSTO	55	525.97	CEUX	6582589803530	2001001125
NORDEA BANK ABP	11/05/2023	09:07:58.526	FI4000297767	EUR	9.5630	BUY / KÖP / OSTO	772	7,382.64	CEUX	6582589803531	2001001125
NORDEA BANK ABP	11/05/2023	09:08:31.792	FI4000297767	SEK	107.5400	BUY / KÖP / OSTO	732	78,719.28	CEUX	6582589804212	2001001125
NORDEA BANK ABP	11/05/2023	09:10:37.415	FI4000297767	SEK	107.7000	BUY / KÖP / OSTO	572	61,604.40	XSTO	B64375	2001001125
NORDEA BANK ABP	11/05/2023	09:10:37.415	FI4000297767	SEK	107.7000	BUY / KÖP / OSTO	728	78,405.60	XSTO	B64376	2001001125
NORDEA BANK ABP	11/05/2023	09:10:37.415	FI4000297767	SEK	107.7000	BUY / KÖP / OSTO	111	11,954.70	XSTO	B64378	2001001125
NORDEA BANK ABP	11/05/2023	09:10:37.416	FI4000297767	EUR	9.5830	BUY / KÖP / OSTO	789	7,560.99	XHEL	B64379	2001001125
NORDEA BANK ABP	11/05/2023	09:10:37.416	FI4000297767	EUR	9.5830	BUY / KÖP / OSTO	795	7,618.49	XHEL	B64380	2001001125
NORDEA BANK ABP	11/05/2023	09:11:33.294	FI4000297767	EUR	9.5840	BUY / KÖP / OSTO	459	4,399.06	CEUX	6582589807331	2001001125
NORDEA BANK ABP	11/05/2023	09:11:38.706	FI4000297767	SEK	107.7000	BUY / KÖP / OSTO	726	78,190.20	XSTO	B66876	2001001125
NORDEA BANK ABP	11/05/2023	09:12:28.611	FI4000297767	EUR	9.5910	BUY / KÖP / OSTO	36	345.28	XHEL	B69181	2001001125
NORDEA BANK ABP	11/05/2023	09:12:28.611	FI4000297767	EUR	9.5910	BUY / KÖP / OSTO	742	7,116.52	XHEL	B69182	2001001125
NORDEA BANK ABP	11/05/2023	09:12:28.619	FI4000297767	SEK	107.7400	BUY / KÖP / OSTO	622	67,014.28	CEUX	6582589808460	2001001125

NORDEA BANK ABP	11/05/2023	09:12:28.619	F14000297767	SEK	107.7400	BUY / KÖP / OSTO	115	12.390.10	CEUX	6582589808461	2001001125
NORDEA BANK ABP	11/05/2023	09:13:25.006	F14000297767	SEK	107.8400	BUY / KÖP / OSTO	826	89.075.84	CEUX	6582589809583	2001001125
NORDEA BANK ABP	11/05/2023	09:13:44.797	F14000297767	EUR	9.5980	BUY / KÖP / OSTO	844	8.100.71	XHEL	B72883	2001001125
NORDEA BANK ABP	11/05/2023	09:14:56.027	F14000297767	SEK	107.7000	BUY / KÖP / OSTO	562	60.527.40	CEUX	6582589810920	2001001125
NORDEA BANK ABP	11/05/2023	09:14:56.027	F14000297767	SEK	107.7000	BUY / KÖP / OSTO	204	21.970.80	CEUX	6582589810921	2001001125
NORDEA BANK ABP	11/05/2023	09:15:32.458	F14000297767	EUR	9.5960	BUY / KÖP / OSTO	882	8.463.67	XHEL	B77297	2001001125
NORDEA BANK ABP	11/05/2023	09:15:35.036	F14000297767	SEK	107.7200	BUY / KÖP / OSTO	858	92.423.76	CEUX	6582589811799	2001001125
NORDEA BANK ABP	11/05/2023	09:16:57.592	F14000297767	EUR	9.5960	BUY / KÖP / OSTO	780	7.484.88	CEUX	6582589813198	2001001125
NORDEA BANK ABP	11/05/2023	09:16:57.602	F14000297767	EUR	9.5950	BUY / KÖP / OSTO	208	1.995.76	XHEL	B80834	2001001125
NORDEA BANK ABP	11/05/2023	09:16:57.602	F14000297767	EUR	9.5950	BUY / KÖP / OSTO	602	5.776.19	XHEL	B80835	2001001125
NORDEA BANK ABP	11/05/2023	09:16:57.602	F14000297767	SEK	107.7400	BUY / KÖP / OSTO	798	85.976.52	XSTO	B80838	2001001125
NORDEA BANK ABP	11/05/2023	09:17:55.204	F14000297767	SEK	107.6800	BUY / KÖP / OSTO	500	53.840.00	CEUX	6582589814075	2001001125
NORDEA BANK ABP	11/05/2023	09:17:55.205	F14000297767	SEK	107.6800	BUY / KÖP / OSTO	285	30.688.80	CEUX	6582589814076	2001001125
NORDEA BANK ABP	11/05/2023	09:18:35.816	F14000297767	SEK	107.7200	BUY / KÖP / OSTO	309	33.285.48	CEUX	6582589814985	2001001125
NORDEA BANK ABP	11/05/2023	09:18:35.835	F14000297767	EUR	9.5940	BUY / KÖP / OSTO	866	8.308.40	CEUX	6582589814987	2001001125
NORDEA BANK ABP	11/05/2023	09:18:35.844	F14000297767	SEK	107.7200	BUY / KÖP / OSTO	486	52.351.92	XSTO	B85174	2001001125
NORDEA BANK ABP	11/05/2023	09:18:55.818	F14000297767	DKK	71.3800	BUY / KÖP / OSTO	843	60.173.34	XCSE	B85993	2001001125
NORDEA BANK ABP	11/05/2023	09:19:19.400	F14000297767	EUR	9.5810	BUY / KÖP / OSTO	759	7.271.98	XHEL	B86985	2001001125
NORDEA BANK ABP	11/05/2023	09:20:06.399	F14000297767	SEK	107.5600	BUY / KÖP / OSTO	790	84.972.40	CEUX	6582589816812	2001001125
NORDEA BANK ABP	11/05/2023	09:20:49.589	F14000297767	EUR	9.5860	BUY / KÖP / OSTO	316	3.029.18	CEUX	6582589817817	2001001125
NORDEA BANK ABP	11/05/2023	09:20:49.589	F14000297767	EUR	9.5860	BUY / KÖP / OSTO	442	4.237.01	CEUX	6582589817818	2001001125
NORDEA BANK ABP	11/05/2023	09:21:58.531	F14000297767	EUR	9.5850	BUY / KÖP / OSTO	858	8.223.93	CEUX	6582589818953	2001001125
NORDEA BANK ABP	11/05/2023	09:21:58.542	F14000297767	SEK	107.6200	BUY / KÖP / OSTO	801	86.203.62	XSTO	B93346	2001001125
NORDEA BANK ABP	11/05/2023	09:22:39.149	F14000297767	SEK	107.6200	BUY / KÖP / OSTO	500	53.810.00	CEUX	6582589819908	2001001125
NORDEA BANK ABP	11/05/2023	09:23:32.575	F14000297767	SEK	107.4400	BUY / KÖP / OSTO	742	79.720.48	XSTO	B96838	2001001125
NORDEA BANK ABP	11/05/2023	09:23:34.533	F14000297767	EUR	9.5670	BUY / KÖP / OSTO	770	7.366.59	XHEL	B96929	2001001125
NORDEA BANK ABP	11/05/2023	09:24:28.856	F14000297767	SEK	107.3800	BUY / KÖP / OSTO	500	53.690.00	CEUX	6582589822009	2001001125
NORDEA BANK ABP	11/05/2023	09:24:28.857	F14000297767	SEK	107.3800	BUY / KÖP / OSTO	343	36.831.34	CEUX	6582589822010	2001001125
NORDEA BANK ABP	11/05/2023	09:25:58.095	F14000297767	SEK	107.4400	BUY / KÖP / OSTO	706	75.852.64	CEUX	6582589823468	2001001125
NORDEA BANK ABP	11/05/2023	09:26:40.672	F14000297767	EUR	9.5680	BUY / KÖP / OSTO	766	7.329.09	XHEL	B103667	2001001125
NORDEA BANK ABP	11/05/2023	09:26:40.672	F14000297767	EUR	9.5680	BUY / KÖP / OSTO	815	7.797.92	XHEL	B103668	2001001125
NORDEA BANK ABP	11/05/2023	09:27:01.732	F14000297767	SEK	107.2600	BUY / KÖP / OSTO	803	86.129.78	CEUX	6582589824462	2001001125
NORDEA BANK ABP	11/05/2023	09:28:32.549	F14000297767	SEK	107.4400	BUY / KÖP / OSTO	822	88.315.68	CEUX	6582589826042	2001001125
NORDEA BANK ABP	11/05/2023	09:28:35.088	F14000297767	EUR	9.5650	BUY / KÖP / OSTO	915	8.751.98	CEUX	6582589826091	2001001125
NORDEA BANK ABP	11/05/2023	09:29:39.612	F14000297767	SEK	107.3000	BUY / KÖP / OSTO	827	88.737.10	CEUX	6582589827397	2001001125
NORDEA BANK ABP	11/05/2023	09:30:00.065	F14000297767	EUR	9.5550	BUY / KÖP / OSTO	810	7.739.55	CEUX	6582589827768	2001001125
NORDEA BANK ABP	11/05/2023	09:31:43.931	F14000297767	SEK	107.1000	BUY / KÖP / OSTO	726	77.754.60	CEUX	6582589829841	2001001125
NORDEA BANK ABP	11/05/2023	09:31:43.932	F14000297767	SEK	107.1000	BUY / KÖP / OSTO	13	1.392.30	CEUX	6582589829842	2001001125
NORDEA BANK ABP	11/05/2023	09:32:11.050	F14000297767	EUR	9.5470	BUY / KÖP / OSTO	553	5.279.49	CEUX	6582589830634	2001001125
NORDEA BANK ABP	11/05/2023	09:32:11.050	F14000297767	EUR	9.5470	BUY / KÖP / OSTO	328	3.131.42	CEUX	6582589830635	2001001125
NORDEA BANK ABP	11/05/2023	09:34:03.566	F14000297767	SEK	107.4600	BUY / KÖP / OSTO	438	47.067.48	CEUX	6582589833153	2001001125
NORDEA BANK ABP	11/05/2023	09:34:03.566	F14000297767	SEK	107.4600	BUY / KÖP / OSTO	438	47.067.48	CEUX	6582589833154	2001001125
NORDEA BANK ABP	11/05/2023	09:34:03.566	F14000297767	SEK	107.4600	BUY / KÖP / OSTO	438	47.067.48	CEUX	6582589833155	2001001125
NORDEA BANK ABP	11/05/2023	09:34:03.566	F14000297767	SEK	107.4600	BUY / KÖP / OSTO	40	4.298.40	CEUX	6582589833156	2001001125
NORDEA BANK ABP	11/05/2023	09:35:08.522	F14000297767	SEK	107.4600	BUY / KÖP / OSTO	758	81.454.68	CEUX	6582589834721	2001001125
NORDEA BANK ABP	11/05/2023	09:35:08.525	F14000297767	EUR	9.5710	BUY / KÖP / OSTO	777	7.436.67	XHEL	B123616	2001001125
NORDEA BANK ABP	11/05/2023	09:35:08.525	F14000297767	EUR	9.5710	BUY / KÖP / OSTO	747	7.149.54	XHEL	B123617	2001001125
NORDEA BANK ABP	11/05/2023	09:35:08.552	F14000297767	DKK	71.2800	BUY / KÖP / OSTO	601	42.839.28	XCSE	B123634	2001001125
NORDEA BANK ABP	11/05/2023	09:35:08.552	F14000297767	DKK	71.2800	BUY / KÖP / OSTO	239	17.035.92	XCSE	B123635	2001001125
NORDEA BANK ABP	11/05/2023	09:36:36.080	F14000297767	SEK	107.4400	BUY / KÖP / OSTO	242	26.000.48	CEUX	6582589836588	2001001125
NORDEA BANK ABP	11/05/2023	09:36:36.136	F14000297767	SEK	107.4400	BUY / KÖP / OSTO	555	59.629.20	CEUX	6582589836589	2001001125
NORDEA BANK ABP	11/05/2023	09:38:00.010	F14000297767	SEK	107.4600	BUY / KÖP / OSTO	176	18.912.96	XSTO	B130013	2001001125
NORDEA BANK ABP	11/05/2023	09:38:00.010	F14000297767	SEK	107.4600	BUY / KÖP / OSTO	163	17.515.98	XSTO	B130014	2001001125
NORDEA BANK ABP	11/05/2023	09:38:00.010	F14000297767	SEK	107.4600	BUY / KÖP / OSTO	400	42.984.00	XSTO	B130015	2001001125
NORDEA BANK ABP	11/05/2023	09:38:52.294	F14000297767	EUR	9.5770	BUY / KÖP / OSTO	793	7.594.56	XHEL	B131972	2001001125
NORDEA BANK ABP	11/05/2023	09:38:52.305	F14000297767	EUR	9.5760	BUY / KÖP / OSTO	821	7.861.90	CEUX	6582589839033	2001001125
NORDEA BANK ABP	11/05/2023	09:40:00.295	F14000297767	SEK	107.4600	BUY / KÖP / OSTO	738	79.305.48	CEUX	6582589840519	2001001125
NORDEA BANK ABP	11/05/2023	09:40:06.014	F14000297767	EUR	9.5720	BUY / KÖP / OSTO	574	5.494.33	CEUX	6582589840683	2001001125
NORDEA BANK ABP	11/05/2023	09:40:06.014	F14000297767	EUR	9.5720	BUY / KÖP / OSTO	186	1.780.39	CEUX	6582589840684	2001001125
NORDEA BANK ABP	11/05/2023	09:40:30.668	F14000297767	SEK	107.4800	BUY / KÖP / OSTO	500	53.740.00	CEUX	6582589841299	2001001125
NORDEA BANK ABP	11/05/2023	09:40:30.668	F14000297767	SEK	107.4800	BUY / KÖP / OSTO	306	32.888.88	CEUX	6582589841300	2001001125
NORDEA BANK ABP	11/05/2023	09:41:55.434	F14000297767	EUR	9.5720	BUY / KÖP / OSTO	158	1.512.38	CEUX	6582589843070	2001001125
NORDEA BANK ABP	11/05/2023	09:42:17.574	F14000297767	SEK	107.4000	BUY / KÖP / OSTO	265	28.461.00	CEUX	6582589843493	2001001125
NORDEA BANK ABP	11/05/2023	09:42:17.575	F14000297767	SEK	107.4000	BUY / KÖP / OSTO	496	53.270.40	CEUX	6582589843494	2001001125
NORDEA BANK ABP	11/05/2023	09:42:18.534	F14000297767	EUR	9.5670	BUY / KÖP / OSTO	747	7.146.55	CEUX	6582589843522	2001001125
NORDEA BANK ABP	11/05/2023	09:43:44.911	F14000297767	SEK	107.3800	BUY / KÖP / OSTO	759	81.501.42	CEUX	6582589845058	2001001125
NORDEA BANK ABP	11/05/2023	09:46:00.301	F14000297767	SEK	107.4200	BUY / KÖP / OSTO	816	87.654.72	XSTO	B147111	2001001125
NORDEA BANK ABP	11/05/2023	09:46:12.976	F14000297767	EUR	9.5740	BUY / KÖP / OSTO	743	7.113.48	XHEL	B147446	2001001125
NORDEA BANK ABP	11/05/2023	09:46:14.630	F14000297767	EUR	9.5720	BUY / KÖP / OSTO	767	7.341.72	XHEL	B147508	2001001125
NORDEA BANK ABP	11/05/2023	09:47:04.978	F14000297767	EUR	9.5740	BUY / KÖP / OSTO	781	7.477.29	XHEL	B148980	2001001125
NORDEA BANK ABP	11/05/2023	09:47:18.923	F14000297767	SEK	107.3400	BUY / KÖP / OSTO	100	10.734.00	CEUX	6582589848406	2001001125
NORDEA BANK ABP	11/05/2023	09:47:18.923	F14000297767	SEK	107.3400	BUY / KÖP / OSTO	400	42.936.00	CEUX	6582589848407	2001001125
NORDEA BANK ABP	11/05/2023	09:47:19.123	F14000297767	SEK	107.3400	BUY / KÖP / OSTO	210	22.541.40	XSTO	B149430	2001001125
NORDEA BANK ABP	11/05/2023	09:48:13.831	F14000297767	SEK	107.3000	BUY / KÖP / OSTO	734	78.758.20	CEUX	6582589849349	2001001125
NORDEA BANK ABP	11/05/2023	09:48:50.663	F14000297767	EUR	9.5710	BUY / KÖP / OSTO	810	7.752.51	CEUX	6582589850049	2001001125
NORDEA BANK ABP	11/05/2023	09:49:52.086	F14000297767	SEK	107.4200	BUY / KÖP / OSTO	759	81.531.78	CEUX	6582589851159	2001001125

NORDEA BANK ABP	11/05/2023	09:51:13.071	F14000297767	SEK	107.3800	BUY / KÖP / OSTO	371	39,837.98	XSTO	B156859	2001001125
NORDEA BANK ABP	11/05/2023	09:51:13.071	F14000297767	SEK	107.3800	BUY / KÖP / OSTO	365	39,193.70	XSTO	B156860	2001001125
NORDEA BANK ABP	11/05/2023	09:52:15.708	F14000297767	EUR	9.5770	BUY / KÖP / OSTO	810	7,757.37	XHEL	B158684	2001001125
NORDEA BANK ABP	11/05/2023	09:52:33.266	F14000297767	EUR	9.5740	BUY / KÖP / OSTO	811	7,764.51	XHEL	B159174	2001001125
NORDEA BANK ABP	11/05/2023	09:52:46.692	F14000297767	SEK	107.4200	BUY / KÖP / OSTO	834	89,588.28	CEUX	6582589854033	2001001125
NORDEA BANK ABP	11/05/2023	09:54:17.062	F14000297767	EUR	9.5640	BUY / KÖP / OSTO	838	8,014.63	CEUX	6582589855439	2001001125
NORDEA BANK ABP	11/05/2023	09:54:17.072	F14000297767	DKK	71.2300	BUY / KÖP / OSTO	660	47,011.80	XCSE	B162231	2001001125
NORDEA BANK ABP	11/05/2023	09:54:17.072	F14000297767	DKK	71.2300	BUY / KÖP / OSTO	227	16,169.21	XCSE	B162232	2001001125
NORDEA BANK ABP	11/05/2023	09:54:17.075	F14000297767	SEK	107.3200	BUY / KÖP / OSTO	433	46,469.56	XSTO	B162236	2001001125
NORDEA BANK ABP	11/05/2023	09:54:17.075	F14000297767	SEK	107.3200	BUY / KÖP / OSTO	377	40,459.64	XSTO	B162237	2001001125
NORDEA BANK ABP	11/05/2023	09:56:50.568	F14000297767	SEK	107.3200	BUY / KÖP / OSTO	13	1,395.16	CEUX	6582589858083	2001001125
NORDEA BANK ABP	11/05/2023	09:56:50.568	F14000297767	SEK	107.3200	BUY / KÖP / OSTO	815	87,465.80	CEUX	6582589858084	2001001125
NORDEA BANK ABP	11/05/2023	09:57:35.707	F14000297767	EUR	9.5590	BUY / KÖP / OSTO	136	1,300.02	CEUX	6582589858680	2001001125
NORDEA BANK ABP	11/05/2023	09:57:35.707	F14000297767	EUR	9.5590	BUY / KÖP / OSTO	335	3,202.27	CEUX	6582589858681	2001001125
NORDEA BANK ABP	11/05/2023	09:57:35.707	F14000297767	EUR	9.5590	BUY / KÖP / OSTO	371	3,546.39	CEUX	6582589858682	2001001125
NORDEA BANK ABP	11/05/2023	09:58:50.115	F14000297767	SEK	107.2800	BUY / KÖP / OSTO	832	89,256.96	CEUX	6582589859827	2001001125
NORDEA BANK ABP	11/05/2023	09:59:12.130	F14000297767	EUR	9.5560	BUY / KÖP / OSTO	779	7,444.12	CEUX	6582589860158	2001001125
NORDEA BANK ABP	11/05/2023	10:01:17.754	F14000297767	SEK	107.4800	BUY / KÖP / OSTO	540	58,039.20	XSTO	B174804	2001001125
NORDEA BANK ABP	11/05/2023	10:01:17.754	F14000297767	SEK	107.4800	BUY / KÖP / OSTO	256	27,514.88	XSTO	B174805	2001001125
NORDEA BANK ABP	11/05/2023	10:01:47.796	F14000297767	EUR	9.5710	BUY / KÖP / OSTO	744	7,120.82	XHEL	B175410	2001001125
NORDEA BANK ABP	11/05/2023	10:02:01.201	F14000297767	SEK	107.4000	BUY / KÖP / OSTO	722	77,542.80	XSTO	B175687	2001001125
NORDEA BANK ABP	11/05/2023	10:03:20.425	F14000297767	DKK	71.2600	BUY / KÖP / OSTO	846	60,285.96	XCSE	B178380	2001001125
NORDEA BANK ABP	11/05/2023	10:03:20.436	F14000297767	EUR	9.5660	BUY / KÖP / OSTO	876	8,379.82	CEUX	6582589864857	2001001125
NORDEA BANK ABP	11/05/2023	10:04:48.910	F14000297767	SEK	107.3800	BUY / KÖP / OSTO	706	75,810.28	CEUX	6582589866405	2001001125
NORDEA BANK ABP	11/05/2023	10:04:48.912	F14000297767	EUR	9.5620	BUY / KÖP / OSTO	763	7,295.81	CEUX	6582589866407	2001001125
NORDEA BANK ABP	11/05/2023	10:06:27.039	F14000297767	SEK	107.4600	BUY / KÖP / OSTO	729	78,338.34	CEUX	6582589869083	2001001125
NORDEA BANK ABP	11/05/2023	10:08:13.941	F14000297767	SEK	107.5400	BUY / KÖP / OSTO	743	79,902.22	CEUX	6582589870767	2001001125
NORDEA BANK ABP	11/05/2023	10:08:51.297	F14000297767	EUR	9.5760	BUY / KÖP / OSTO	24	229.82	XHEL	B188732	2001001125
NORDEA BANK ABP	11/05/2023	10:08:51.300	F14000297767	EUR	9.5770	BUY / KÖP / OSTO	785	7,517.95	CEUX	6582589871539	2001001125
NORDEA BANK ABP	11/05/2023	10:09:03.727	F14000297767	SEK	107.5800	BUY / KÖP / OSTO	743	79,931.94	XSTO	B188999	2001001125
NORDEA BANK ABP	11/05/2023	10:09:16.182	F14000297767	EUR	9.5750	BUY / KÖP / OSTO	820	7,851.50	XHEL	B189312	2001001125
NORDEA BANK ABP	11/05/2023	10:11:35.165	F14000297767	EUR	9.5690	BUY / KÖP / OSTO	870	8,325.03	XHEL	B192767	2001001125
NORDEA BANK ABP	11/05/2023	10:11:35.476	F14000297767	SEK	107.4800	BUY / KÖP / OSTO	527	56,641.96	XSTO	B192788	2001001125
NORDEA BANK ABP	11/05/2023	10:11:35.476	F14000297767	SEK	107.4800	BUY / KÖP / OSTO	286	30,739.28	XSTO	B192789	2001001125
NORDEA BANK ABP	11/05/2023	10:14:18.739	F14000297767	SEK	107.5000	BUY / KÖP / OSTO	77	8,277.50	XSTO	B196877	2001001125
NORDEA BANK ABP	11/05/2023	10:15:15.791	F14000297767	SEK	107.5400	BUY / KÖP / OSTO	790	84,956.60	XSTO	B198256	2001001125
NORDEA BANK ABP	11/05/2023	10:15:36.671	F14000297767	SEK	107.5200	BUY / KÖP / OSTO	692	74,403.84	XSTO	B198759	2001001125
NORDEA BANK ABP	11/05/2023	10:15:36.671	F14000297767	SEK	107.5200	BUY / KÖP / OSTO	59	6,343.68	XSTO	B198760	2001001125
NORDEA BANK ABP	11/05/2023	10:17:21.862	F14000297767	EUR	9.5770	BUY / KÖP / OSTO	879	8,418.18	CEUX	6582589879399	2001001125
NORDEA BANK ABP	11/05/2023	10:17:22.565	F14000297767	EUR	9.5760	BUY / KÖP / OSTO	849	8,130.02	CEUX	6582589879439	2001001125
NORDEA BANK ABP	11/05/2023	10:17:22.623	F14000297767	SEK	107.5200	BUY / KÖP / OSTO	711	76,446.72	CEUX	6582589879444	2001001125
NORDEA BANK ABP	11/05/2023	10:19:40.860	F14000297767	SEK	107.5800	BUY / KÖP / OSTO	706	75,951.48	XSTO	B205150	2001001125
NORDEA BANK ABP	11/05/2023	10:20:27.414	F14000297767	SEK	107.5200	BUY / KÖP / OSTO	732	78,704.64	CEUX	6582589882746	2001001125
NORDEA BANK ABP	11/05/2023	10:20:27.484	F14000297767	EUR	9.5720	BUY / KÖP / OSTO	583	5,580.48	XHEL	B206616	2001001125
NORDEA BANK ABP	11/05/2023	10:20:27.484	F14000297767	EUR	9.5720	BUY / KÖP / OSTO	370	3,541.64	XHEL	B206617	2001001125
NORDEA BANK ABP	11/05/2023	10:23:06.359	F14000297767	EUR	9.5790	BUY / KÖP / OSTO	782	7,490.78	XHEL	B211172	2001001125
NORDEA BANK ABP	11/05/2023	10:23:15.091	F14000297767	SEK	107.6000	BUY / KÖP / OSTO	719	77,364.40	XSTO	B211362	2001001125
NORDEA BANK ABP	11/05/2023	10:24:04.233	F14000297767	SEK	107.5800	BUY / KÖP / OSTO	753	81,007.74	CEUX	6582589886308	2001001125
NORDEA BANK ABP	11/05/2023	10:24:55.197	F14000297767	EUR	9.5740	BUY / KÖP / OSTO	908	8,693.19	XHEL	B213804	2001001125
NORDEA BANK ABP	11/05/2023	10:25:49.377	F14000297767	SEK	107.4400	BUY / KÖP / OSTO	708	76,067.52	CEUX	6582589888111	2001001125
NORDEA BANK ABP	11/05/2023	10:29:46.173	F14000297767	SEK	107.5000	BUY / KÖP / OSTO	746	80,195.00	XSTO	B220314	2001001125
NORDEA BANK ABP	11/05/2023	10:30:01.638	F14000297767	SEK	107.4800	BUY / KÖP / OSTO	765	82,222.20	XSTO	B220618	2001001125
NORDEA BANK ABP	11/05/2023	10:30:49.244	F14000297767	EUR	9.5710	BUY / KÖP / OSTO	904	8,652.18	XHEL	B221614	2001001125
NORDEA BANK ABP	11/05/2023	10:31:00.969	F14000297767	EUR	9.5690	BUY / KÖP / OSTO	244	2,334.84	XHEL	B221844	2001001125
NORDEA BANK ABP	11/05/2023	10:31:00.991	F14000297767	EUR	9.5690	BUY / KÖP / OSTO	300	2,870.70	XHEL	B221859	2001001125
NORDEA BANK ABP	11/05/2023	10:31:00.991	F14000297767	EUR	9.5690	BUY / KÖP / OSTO	294	2,813.29	XHEL	B221860	2001001125
NORDEA BANK ABP	11/05/2023	10:32:22.475	F14000297767	SEK	107.4400	BUY / KÖP / OSTO	751	80,687.44	CEUX	6582589893340	2001001125
NORDEA BANK ABP	11/05/2023	10:35:39.203	F14000297767	SEK	107.5000	BUY / KÖP / OSTO	754	81,055.00	XSTO	B227907	2001001125
NORDEA BANK ABP	11/05/2023	10:35:39.204	F14000297767	SEK	107.4800	BUY / KÖP / OSTO	9	967.32	XSTO	B227911	2001001125
NORDEA BANK ABP	11/05/2023	10:35:50.795	F14000297767	EUR	9.5710	BUY / KÖP / OSTO	799	7,647.23	CEUX	6582589896330	2001001125
NORDEA BANK ABP	11/05/2023	10:35:50.795	F14000297767	EUR	9.5710	BUY / KÖP / OSTO	774	7,407.95	CEUX	6582589896331	2001001125
NORDEA BANK ABP	11/05/2023	10:35:50.843	F14000297767	EUR	9.5700	BUY / KÖP / OSTO	826	7,904.82	XHEL	B228179	2001001125
NORDEA BANK ABP	11/05/2023	10:35:50.869	F14000297767	SEK	107.4600	BUY / KÖP / OSTO	305	32,775.30	XSTO	B228198	2001001125
NORDEA BANK ABP	11/05/2023	10:35:50.869	F14000297767	SEK	107.4600	BUY / KÖP / OSTO	374	40,190.04	XSTO	B228199	2001001125
NORDEA BANK ABP	11/05/2023	10:35:50.869	F14000297767	SEK	107.4600	BUY / KÖP / OSTO	85	9,134.10	XSTO	B228200	2001001125
NORDEA BANK ABP	11/05/2023	10:35:50.952	F14000297767	DKK	71.2700	BUY / KÖP / OSTO	800	57,016.00	XCSE	B228248	2001001125
NORDEA BANK ABP	11/05/2023	10:35:50.952	F14000297767	DKK	71.2700	BUY / KÖP / OSTO	597	42,548.19	XCSE	B228249	2001001125
NORDEA BANK ABP	11/05/2023	10:38:24.626	F14000297767	SEK	107.3400	BUY / KÖP / OSTO	784	84,154.56	XSTO	B232178	2001001125
NORDEA BANK ABP	11/05/2023	10:41:42.180	F14000297767	SEK	107.3800	BUY / KÖP / OSTO	719	77,206.22	CEUX	6582589901856	2001001125
NORDEA BANK ABP	11/05/2023	10:41:43.414	F14000297767	SEK	107.3600	BUY / KÖP / OSTO	714	76,655.04	XSTO	B236112	2001001125
NORDEA BANK ABP	11/05/2023	10:42:33.745	F14000297767	EUR	9.5610	BUY / KÖP / OSTO	400	3,824.40	XHEL	B237108	2001001125
NORDEA BANK ABP	11/05/2023	10:42:33.745	F14000297767	EUR	9.5610	BUY / KÖP / OSTO	200	1,912.20	XHEL	B237109	2001001125
NORDEA BANK ABP	11/05/2023	10:42:33.745	F14000297767	EUR	9.5610	BUY / KÖP / OSTO	200	1,912.20	XHEL	B237110	2001001125
NORDEA BANK ABP	11/05/2023	10:42:33.745	F14000297767	EUR	9.5610	BUY / KÖP / OSTO	8	76.49	XHEL	B237111	2001001125
NORDEA BANK ABP	11/05/2023	10:42:33.753	F14000297767	EUR	9.5610	BUY / KÖP / OSTO	949	9,073.39	CEUX	6582589902646	2001001125
NORDEA BANK ABP	11/05/2023	10:43:54.200	F14000297767	SEK	107.3400	BUY / KÖP / OSTO	770	82,651.80	XSTO	B238821	2001001125

NORDEA BANK ABP	11/05/2023	10:44:22.000	FI4000297767	EUR	9.5560	BUY / KÖP / OSTO	499	4,768.44	XHEL	B239587	2001001125
NORDEA BANK ABP	11/05/2023	10:44:22.000	FI4000297767	EUR	9.5560	BUY / KÖP / OSTO	395	3,774.62	XHEL	B239588	2001001125
NORDEA BANK ABP	11/05/2023	10:44:26.995	FI4000297767	EUR	9.5520	BUY / KÖP / OSTO	813	7,765.78	XHEL	B239754	2001001125
NORDEA BANK ABP	11/05/2023	10:45:16.426	FI4000297767	SEK	107.1600	BUY / KÖP / OSTO	413	44,257.08	XSTO	B241022	2001001125
NORDEA BANK ABP	11/05/2023	10:45:16.426	FI4000297767	SEK	107.1600	BUY / KÖP / OSTO	378	40,506.48	XSTO	B241023	2001001125
NORDEA BANK ABP	11/05/2023	10:47:15.779	FI4000297767	EUR	9.5370	BUY / KÖP / OSTO	774	7,381.64	XHEL	B243443	2001001125
NORDEA BANK ABP	11/05/2023	10:47:15.825	FI4000297767	SEK	107.1600	BUY / KÖP / OSTO	200	21,432.00	CEUX	6582589906365	2001001125
NORDEA BANK ABP	11/05/2023	10:47:15.826	FI4000297767	SEK	107.1600	BUY / KÖP / OSTO	194	20,789.04	CEUX	6582589906367	2001001125
NORDEA BANK ABP	11/05/2023	10:48:40.212	FI4000297767	SEK	107.1600	BUY / KÖP / OSTO	755	80,905.80	CEUX	6582589907526	2001001125
NORDEA BANK ABP	11/05/2023	10:50:31.192	FI4000297767	EUR	9.5360	BUY / KÖP / OSTO	799	7,619.26	XHEL	B247898	2001001125
NORDEA BANK ABP	11/05/2023	10:52:22.765	FI4000297767	EUR	9.5380	BUY / KÖP / OSTO	782	7,458.72	CEUX	6582589911104	2001001125
NORDEA BANK ABP	11/05/2023	10:52:22.770	FI4000297767	SEK	107.2200	BUY / KÖP / OSTO	711	76,233.42	XSTO	B250434	2001001125
NORDEA BANK ABP	11/05/2023	10:52:24.168	FI4000297767	DKK	71.0100	BUY / KÖP / OSTO	348	24,711.48	XCSE	B250526	2001001125
NORDEA BANK ABP	11/05/2023	10:52:24.168	FI4000297767	DKK	71.0100	BUY / KÖP / OSTO	528	37,493.28	XCSE	B250527	2001001125
NORDEA BANK ABP	11/05/2023	10:54:05.015	FI4000297767	SEK	107.1200	BUY / KÖP / OSTO	739	79,161.68	CEUX	6582589912461	2001001125
NORDEA BANK ABP	11/05/2023	10:55:03.996	FI4000297767	EUR	9.5370	BUY / KÖP / OSTO	67	638.98	XHEL	B254346	2001001125
NORDEA BANK ABP	11/05/2023	10:55:41.857	FI4000297767	EUR	9.5320	BUY / KÖP / OSTO	124	1,181.97	XHEL	B255382	2001001125
NORDEA BANK ABP	11/05/2023	10:55:41.857	FI4000297767	EUR	9.5320	BUY / KÖP / OSTO	713	6,796.32	XHEL	B255383	2001001125
NORDEA BANK ABP	11/05/2023	10:56:04.666	FI4000297767	SEK	107.1200	BUY / KÖP / OSTO	481	51,524.72	CEUX	6582589914670	2001001125
NORDEA BANK ABP	11/05/2023	10:56:04.666	FI4000297767	SEK	107.1200	BUY / KÖP / OSTO	229	24,530.48	CEUX	6582589914671	2001001125
NORDEA BANK ABP	11/05/2023	10:58:49.466	FI4000297767	SEK	107.1600	BUY / KÖP / OSTO	779	83,477.64	CEUX	6582589916814	2001001125
NORDEA BANK ABP	11/05/2023	11:00:59.375	FI4000297767	SEK	107.1800	BUY / KÖP / OSTO	50	5,359.00	XSTO	B261962	2001001125
NORDEA BANK ABP	11/05/2023	11:01:10.093	FI4000297767	SEK	107.1800	BUY / KÖP / OSTO	50	5,359.00	XSTO	B262288	2001001125
NORDEA BANK ABP	11/05/2023	11:01:10.093	FI4000297767	SEK	107.1800	BUY / KÖP / OSTO	755	80,920.90	XSTO	B262289	2001001125
NORDEA BANK ABP	11/05/2023	11:03:06.998	FI4000297767	SEK	107.2000	BUY / KÖP / OSTO	882	94,550.40	XSTO	B264399	2001001125
NORDEA BANK ABP	11/05/2023	11:03:53.822	FI4000297767	EUR	9.5440	BUY / KÖP / OSTO	795	7,587.48	XHEL	B265602	2001001125
NORDEA BANK ABP	11/05/2023	11:04:03.311	FI4000297767	EUR	9.5410	BUY / KÖP / OSTO	83	791.90	CEUX	6582589921256	2001001125
NORDEA BANK ABP	11/05/2023	11:04:03.311	FI4000297767	EUR	9.5410	BUY / KÖP / OSTO	65	620.17	CEUX	6582589921258	2001001125
NORDEA BANK ABP	11/05/2023	11:04:03.311	FI4000297767	EUR	9.5410	BUY / KÖP / OSTO	615	5,867.72	CEUX	6582589921259	2001001125
NORDEA BANK ABP	11/05/2023	11:04:58.011	FI4000297767	SEK	107.2000	BUY / KÖP / OSTO	219	23,476.80	CEUX	6582589922313	2001001125
NORDEA BANK ABP	11/05/2023	11:04:58.011	FI4000297767	SEK	107.2000	BUY / KÖP / OSTO	497	53,278.40	CEUX	6582589922314	2001001125
NORDEA BANK ABP	11/05/2023	11:06:00.970	FI4000297767	EUR	9.5420	BUY / KÖP / OSTO	412	3,931.30	XHEL	B268382	2001001125
NORDEA BANK ABP	11/05/2023	11:06:00.970	FI4000297767	EUR	9.5420	BUY / KÖP / OSTO	354	3,377.87	XHEL	B268383	2001001125
NORDEA BANK ABP	11/05/2023	11:06:01.430	FI4000297767	EUR	9.5410	BUY / KÖP / OSTO	14	133.57	CEUX	6582589923246	2001001125
NORDEA BANK ABP	11/05/2023	11:06:01.430	FI4000297767	EUR	9.5410	BUY / KÖP / OSTO	732	6,984.01	CEUX	6582589923247	2001001125
NORDEA BANK ABP	11/05/2023	11:07:33.373	FI4000297767	EUR	9.5410	BUY / KÖP / OSTO	474	4,522.43	CEUX	6582589924640	2001001125
NORDEA BANK ABP	11/05/2023	11:07:33.373	FI4000297767	EUR	9.5410	BUY / KÖP / OSTO	372	3,549.25	CEUX	6582589924641	2001001125
NORDEA BANK ABP	11/05/2023	11:08:03.262	FI4000297767	SEK	107.1000	BUY / KÖP / OSTO	864	92,534.40	XSTO	B270977	2001001125
NORDEA BANK ABP	11/05/2023	11:11:38.098	FI4000297767	SEK	106.9400	BUY / KÖP / OSTO	966	103,304.04	XSTO	B275623	2001001125
NORDEA BANK ABP	11/05/2023	11:12:23.805	FI4000297767	EUR	9.5190	BUY / KÖP / OSTO	846	8,053.07	XHEL	B276524	2001001125
NORDEA BANK ABP	11/05/2023	11:12:23.813	FI4000297767	SEK	106.8600	BUY / KÖP / OSTO	722	77,152.92	CEUX	6582589929032	2001001125
NORDEA BANK ABP	11/05/2023	11:15:04.572	FI4000297767	EUR	9.5160	BUY / KÖP / OSTO	640	6,090.24	XHEL	B279325	2001001125
NORDEA BANK ABP	11/05/2023	11:15:04.572	FI4000297767	EUR	9.5160	BUY / KÖP / OSTO	137	1,303.69	XHEL	B279326	2001001125
NORDEA BANK ABP	11/05/2023	11:15:04.581	FI4000297767	SEK	106.8000	BUY / KÖP / OSTO	754	80,527.20	CEUX	6582589931245	2001001125
NORDEA BANK ABP	11/05/2023	11:15:04.710	FI4000297767	EUR	9.5150	BUY / KÖP / OSTO	756	7,193.34	XHEL	B279389	2001001125
NORDEA BANK ABP	11/05/2023	11:18:11.311	FI4000297767	SEK	106.9000	BUY / KÖP / OSTO	206	22,021.40	XSTO	B283170	2001001125
NORDEA BANK ABP	11/05/2023	11:18:34.002	FI4000297767	SEK	106.8600	BUY / KÖP / OSTO	705	75,336.30	CEUX	6582589934266	2001001125
NORDEA BANK ABP	11/05/2023	11:20:08.762	FI4000297767	EUR	9.5290	BUY / KÖP / OSTO	815	7,766.14	XHEL	B285686	2001001125
NORDEA BANK ABP	11/05/2023	11:22:02.375	FI4000297767	SEK	106.9200	BUY / KÖP / OSTO	911	97,404.12	XSTO	B288155	2001001125
NORDEA BANK ABP	11/05/2023	11:22:37.574	FI4000297767	SEK	106.8800	BUY / KÖP / OSTO	700	74,816.00	XSTO	B288965	2001001125
NORDEA BANK ABP	11/05/2023	11:22:37.574	FI4000297767	SEK	106.8800	BUY / KÖP / OSTO	15	1,603.20	XSTO	B288966	2001001125
NORDEA BANK ABP	11/05/2023	11:22:37.594	FI4000297767	EUR	9.5300	BUY / KÖP / OSTO	754	7,185.62	XHEL	B288969	2001001125
NORDEA BANK ABP	11/05/2023	11:23:51.476	FI4000297767	EUR	9.5300	BUY / KÖP / OSTO	205	1,953.65	CEUX	6582589939419	2001001125
NORDEA BANK ABP	11/05/2023	11:23:51.476	FI4000297767	EUR	9.5300	BUY / KÖP / OSTO	617	5,880.01	CEUX	6582589939420	2001001125
NORDEA BANK ABP	11/05/2023	11:27:02.887	FI4000297767	EUR	9.5220	BUY / KÖP / OSTO	856	8,150.83	CEUX	6582589941691	2001001125
NORDEA BANK ABP	11/05/2023	11:28:37.594	FI4000297767	SEK	106.8800	BUY / KÖP / OSTO	708	75,671.04	CEUX	6582589942836	2001001125
NORDEA BANK ABP	11/05/2023	11:30:01.598	FI4000297767	SEK	106.8800	BUY / KÖP / OSTO	385	41,148.80	XSTO	B297606	2001001125
NORDEA BANK ABP	11/05/2023	11:30:01.598	FI4000297767	SEK	106.8800	BUY / KÖP / OSTO	351	37,514.88	XSTO	B297607	2001001125
NORDEA BANK ABP	11/05/2023	11:30:01.882	FI4000297767	SEK	106.8600	BUY / KÖP / OSTO	726	77,580.36	XSTO	B297623	2001001125
NORDEA BANK ABP	11/05/2023	11:30:02.765	FI4000297767	EUR	9.5240	BUY / KÖP / OSTO	749	7,133.48	CEUX	6582589943963	2001001125
NORDEA BANK ABP	11/05/2023	11:30:02.782	FI4000297767	DKK	70.9400	BUY / KÖP / OSTO	962	68,244.28	XCSE	B297686	2001001125
NORDEA BANK ABP	11/05/2023	11:34:20.851	FI4000297767	EUR	9.5200	BUY / KÖP / OSTO	402	3,827.04	XHEL	B303290	2001001125
NORDEA BANK ABP	11/05/2023	11:34:34.300	FI4000297767	SEK	106.7200	BUY / KÖP / OSTO	531	56,668.32	CEUX	6582589947740	2001001125
NORDEA BANK ABP	11/05/2023	11:34:34.300	FI4000297767	SEK	106.7200	BUY / KÖP / OSTO	265	28,280.80	CEUX	6582589947741	2001001125
NORDEA BANK ABP	11/05/2023	11:35:51.457	FI4000297767	EUR	9.5230	BUY / KÖP / OSTO	751	7,151.77	XHEL	B305037	2001001125
NORDEA BANK ABP	11/05/2023	11:35:51.492	FI4000297767	EUR	9.5220	BUY / KÖP / OSTO	810	7,712.82	CEUX	6582589948878	2001001125
NORDEA BANK ABP	11/05/2023	11:35:51.493	FI4000297767	SEK	106.7200	BUY / KÖP / OSTO	220	23,478.40	CEUX	6582589948880	2001001125
NORDEA BANK ABP	11/05/2023	11:35:51.538	FI4000297767	SEK	106.7200	BUY / KÖP / OSTO	429	45,782.88	CEUX	6582589948887	2001001125
NORDEA BANK ABP	11/05/2023	11:35:51.538	FI4000297767	SEK	106.7200	BUY / KÖP / OSTO	72	7,683.84	CEUX	6582589948888	2001001125
NORDEA BANK ABP	11/05/2023	11:38:49.292	FI4000297767	EUR	9.5190	BUY / KÖP / OSTO	779	7,415.30	CEUX	6582589951090	2001001125
NORDEA BANK ABP	11/05/2023	11:38:49.293	FI4000297767	SEK	106.8800	BUY / KÖP / OSTO	812	86,624.16	CEUX	6582589951098	2001001125
NORDEA BANK ABP	11/05/2023	11:42:43.979	FI4000297767	SEK	106.7600	BUY / KÖP / OSTO	720	76,867.20	CEUX	6582589954218	2001001125
NORDEA BANK ABP	11/05/2023	11:45:11.332	FI4000297767	SEK	106.8800	BUY / KÖP / OSTO	732	78,236.16	XSTO	B314422	2001001125
NORDEA BANK ABP	11/05/2023	11:46:46.137	FI4000297767	SEK	106.9600	BUY / KÖP / OSTO	841	89,953.36	CEUX	6582589956775	2001001125
NORDEA BANK ABP	11/05/2023	11:46:46.147	FI4000297767	EUR	9.5430	BUY / KÖP / OSTO	775	7,395.83	XHEL	B315902	2001001125
NORDEA BANK ABP	11/05/2023	11:48:48.669	FI4000297767	EUR	9.5420	BUY / KÖP / OSTO	127	1,211.83	CEUX	6582589958543	2001001125



NORDEA BANK ABP	11/05/2023	11:48:48.669	FI4000297767	EUR	9.5420	BUY / KÖP / OSTO	646	6,164.13	CEUX	6582589958544	2001001125
NORDEA BANK ABP	11/05/2023	11:48:48.678	FI4000297767	SEK	106.9400	BUY / KÖP / OSTO	819	87,583.86	XSTO	B318117	2001001125
NORDEA BANK ABP	11/05/2023	11:49:51.095	FI4000297767	EUR	9.5400	BUY / KÖP / OSTO	772	7,364.88	XHEL	B319017	2001001125
NORDEA BANK ABP	11/05/2023	11:49:51.103	FI4000297767	EUR	9.5400	BUY / KÖP / OSTO	738	7,040.52	CEUX	6582589959204	2001001125
NORDEA BANK ABP	11/05/2023	11:54:30.113	FI4000297767	SEK	106.8600	BUY / KÖP / OSTO	803	85,808.58	CEUX	6582589962445	2001001125
NORDEA BANK ABP	11/05/2023	11:54:30.113	FI4000297767	SEK	106.8600	BUY / KÖP / OSTO	800	85,488.00	CEUX	6582589962446	2001001125
NORDEA BANK ABP	11/05/2023	11:54:43.283	FI4000297767	EUR	9.5320	BUY / KÖP / OSTO	256	2,440.19	CEUX	6582589962642	2001001125
NORDEA BANK ABP	11/05/2023	11:54:43.284	FI4000297767	EUR	9.5320	BUY / KÖP / OSTO	485	4,623.02	CEUX	6582589962643	2001001125
NORDEA BANK ABP	11/05/2023	11:54:43.310	FI4000297767	EUR	9.5310	BUY / KÖP / OSTO	709	6,757.48	CEUX	6582589962645	2001001125
NORDEA BANK ABP	11/05/2023	11:54:43.328	FI4000297767	SEK	106.8200	BUY / KÖP / OSTO	720	76,910.40	CEUX	6582589962647	2001001125
NORDEA BANK ABP	11/05/2023	11:54:43.330	FI4000297767	EUR	9.5310	BUY / KÖP / OSTO	44	419.36	CEUX	6582589962648	2001001125
NORDEA BANK ABP	11/05/2023	11:54:43.337	FI4000297767	DKK	70.9800	BUY / KÖP / OSTO	976	69,276.48	XCSE	B323644	2001001125
NORDEA BANK ABP	11/05/2023	11:59:18.014	FI4000297767	EUR	9.5300	BUY / KÖP / OSTO	748	7,128.44	XHEL	B328517	2001001125
NORDEA BANK ABP	11/05/2023	11:59:18.082	FI4000297767	EUR	9.5290	BUY / KÖP / OSTO	114	1,086.31	CEUX	6582589966268	2001001125
NORDEA BANK ABP	11/05/2023	11:59:18.082	FI4000297767	EUR	9.5290	BUY / KÖP / OSTO	14	133.41	CEUX	6582589966269	2001001125
NORDEA BANK ABP	11/05/2023	11:59:18.102	FI4000297767	EUR	9.5290	BUY / KÖP / OSTO	114	1,086.31	CEUX	6582589966270	2001001125
NORDEA BANK ABP	11/05/2023	11:59:18.117	FI4000297767	EUR	9.5290	BUY / KÖP / OSTO	100	952.90	CEUX	6582589966271	2001001125
NORDEA BANK ABP	11/05/2023	11:59:18.117	FI4000297767	EUR	9.5290	BUY / KÖP / OSTO	443	4,221.35	CEUX	6582589966272	2001001125
NORDEA BANK ABP	11/05/2023	11:59:24.804	FI4000297767	SEK	106.8600	BUY / KÖP / OSTO	780	83,350.80	XSTO	B328638	2001001125
NORDEA BANK ABP	11/05/2023	12:02:39.310	FI4000297767	EUR	9.5230	BUY / KÖP / OSTO	784	7,466.03	CEUX	6582589968590	2001001125
NORDEA BANK ABP	11/05/2023	12:02:39.475	FI4000297767	SEK	106.8200	BUY / KÖP / OSTO	372	39,737.04	CEUX	6582589968620	2001001125
NORDEA BANK ABP	11/05/2023	12:03:37.644	FI4000297767	SEK	106.8000	BUY / KÖP / OSTO	736	78,604.80	CEUX	6582589969399	2001001125
NORDEA BANK ABP	11/05/2023	12:06:21.979	FI4000297767	SEK	106.8800	BUY / KÖP / OSTO	330	35,270.40	CEUX	6582589971710	2001001125
NORDEA BANK ABP	11/05/2023	12:06:21.979	FI4000297767	SEK	106.8800	BUY / KÖP / OSTO	390	41,683.20	CEUX	6582589971711	2001001125
NORDEA BANK ABP	11/05/2023	12:07:21.033	FI4000297767	EUR	9.5280	BUY / KÖP / OSTO	873	8,317.94	CEUX	6582589972765	2001001125
NORDEA BANK ABP	11/05/2023	12:07:21.248	FI4000297767	SEK	106.9200	BUY / KÖP / OSTO	188	20,100.96	XSTO	B337229	2001001125
NORDEA BANK ABP	11/05/2023	12:07:21.248	FI4000297767	SEK	106.9200	BUY / KÖP / OSTO	551	58,912.92	XSTO	B337230	2001001125
NORDEA BANK ABP	11/05/2023	12:07:21.248	FI4000297767	EUR	9.5270	BUY / KÖP / OSTO	831	7,916.94	XHEL	B337233	2001001125
NORDEA BANK ABP	11/05/2023	12:09:46.330	FI4000297767	SEK	106.9200	BUY / KÖP / OSTO	804	85,963.68	XSTO	B340292	2001001125
NORDEA BANK ABP	11/05/2023	12:10:26.742	FI4000297767	SEK	106.8800	BUY / KÖP / OSTO	758	81,015.04	XSTO	B341159	2001001125
NORDEA BANK ABP	11/05/2023	12:10:26.743	FI4000297767	EUR	9.5220	BUY / KÖP / OSTO	795	7,569.99	CEUX	6582589975462	2001001125
NORDEA BANK ABP	11/05/2023	12:12:36.862	FI4000297767	EUR	9.5110	BUY / KÖP / OSTO	11	104.62	CEUX	6582589978828	2001001125
NORDEA BANK ABP	11/05/2023	12:12:36.862	FI4000297767	EUR	9.5110	BUY / KÖP / OSTO	743	7,066.67	CEUX	6582589978829	2001001125
NORDEA BANK ABP	11/05/2023	12:13:01.469	FI4000297767	SEK	106.6800	BUY / KÖP / OSTO	82	8,747.76	CEUX	6582589979038	2001001125
NORDEA BANK ABP	11/05/2023	12:13:01.469	FI4000297767	SEK	106.6800	BUY / KÖP / OSTO	684	72,969.12	CEUX	6582589979039	2001001125
NORDEA BANK ABP	11/05/2023	12:16:54.223	FI4000297767	SEK	106.7400	BUY / KÖP / OSTO	8	853.92	XSTO	B350338	2001001125
NORDEA BANK ABP	11/05/2023	12:16:54.224	FI4000297767	SEK	106.7400	BUY / KÖP / OSTO	748	79,841.52	XSTO	B350339	2001001125
NORDEA BANK ABP	11/05/2023	12:17:13.769	FI4000297767	EUR	9.5150	BUY / KÖP / OSTO	772	7,345.58	XHEL	B350614	2001001125
NORDEA BANK ABP	11/05/2023	12:19:02.643	FI4000297767	EUR	9.5280	BUY / KÖP / OSTO	854	8,136.91	XHEL	B352578	2001001125
NORDEA BANK ABP	11/05/2023	12:19:29.793	FI4000297767	SEK	106.7800	BUY / KÖP / OSTO	782	83,501.96	CEUX	6582589983637	2001001125
NORDEA BANK ABP	11/05/2023	12:20:16.898	FI4000297767	EUR	9.5130	BUY / KÖP / OSTO	151	1,436.46	XHEL	B354351	2001001125
NORDEA BANK ABP	11/05/2023	12:20:16.921	FI4000297767	EUR	9.5130	BUY / KÖP / OSTO	608	5,783.90	XHEL	B354362	2001001125
NORDEA BANK ABP	11/05/2023	12:22:18.952	FI4000297767	SEK	106.7400	BUY / KÖP / OSTO	650	69,381.00	CEUX	6582589986361	2001001125
NORDEA BANK ABP	11/05/2023	12:22:18.952	FI4000297767	SEK	106.7400	BUY / KÖP / OSTO	86	9,179.64	CEUX	6582589986362	2001001125
NORDEA BANK ABP	11/05/2023	12:23:22.502	FI4000297767	EUR	9.5240	BUY / KÖP / OSTO	300	2,857.20	XHEL	B358733	2001001125
NORDEA BANK ABP	11/05/2023	12:23:22.502	FI4000297767	EUR	9.5240	BUY / KÖP / OSTO	483	4,600.09	XHEL	B358734	2001001125
NORDEA BANK ABP	11/05/2023	12:24:18.874	FI4000297767	SEK	106.9000	BUY / KÖP / OSTO	712	76,112.80	CEUX	6582589987819	2001001125
NORDEA BANK ABP	11/05/2023	12:26:22.855	FI4000297767	SEK	106.8200	BUY / KÖP / OSTO	254	27,132.28	XSTO	B362294	2001001125
NORDEA BANK ABP	11/05/2023	12:26:22.855	FI4000297767	SEK	106.8200	BUY / KÖP / OSTO	230	24,568.60	XSTO	B362295	2001001125
NORDEA BANK ABP	11/05/2023	12:26:22.855	FI4000297767	SEK	106.8200	BUY / KÖP / OSTO	254	27,132.28	XSTO	B362296	2001001125
NORDEA BANK ABP	11/05/2023	12:29:13.103	FI4000297767	SEK	106.8000	BUY / KÖP / OSTO	849	90,673.20	CEUX	6582589991097	2001001125
NORDEA BANK ABP	11/05/2023	12:29:16.734	FI4000297767	EUR	9.5190	BUY / KÖP / OSTO	841	8,005.48	XHEL	B365212	2001001125
NORDEA BANK ABP	11/05/2023	12:29:46.549	FI4000297767	EUR	9.5180	BUY / KÖP / OSTO	869	8,271.14	CEUX	6582589991616	2001001125
NORDEA BANK ABP	11/05/2023	12:29:46.573	FI4000297767	SEK	106.7600	BUY / KÖP / OSTO	738	78,788.88	XSTO	B365925	2001001125
NORDEA BANK ABP	11/05/2023	12:33:02.170	FI4000297767	EUR	9.5220	BUY / KÖP / OSTO	491	4,675.30	XHEL	B369892	2001001125
NORDEA BANK ABP	11/05/2023	12:33:02.170	FI4000297767	EUR	9.5220	BUY / KÖP / OSTO	254	2,418.59	XHEL	B369893	2001001125
NORDEA BANK ABP	11/05/2023	12:34:11.118	FI4000297767	SEK	106.9000	BUY / KÖP / OSTO	876	93,844.40	CEUX	6582589995374	2001001125
NORDEA BANK ABP	11/05/2023	12:40:14.828	FI4000297767	SEK	106.8800	BUY / KÖP / OSTO	541	57,822.08	CEUX	6582589999994	2001001125
NORDEA BANK ABP	11/05/2023	12:40:14.828	FI4000297767	SEK	106.8800	BUY / KÖP / OSTO	541	57,822.08	CEUX	6582589999996	2001001125
NORDEA BANK ABP	11/05/2023	12:40:14.828	FI4000297767	SEK	106.8800	BUY / KÖP / OSTO	541	57,822.08	CEUX	6582589999997	2001001125
NORDEA BANK ABP	11/05/2023	12:40:14.834	FI4000297767	EUR	9.5260	BUY / KÖP / OSTO	10	95.26	XHEL	B377729	2001001125
NORDEA BANK ABP	11/05/2023	12:40:14.834	FI4000297767	EUR	9.5260	BUY / KÖP / OSTO	19	180.99	XHEL	B377730	2001001125
NORDEA BANK ABP	11/05/2023	12:40:14.834	FI4000297767	EUR	9.5260	BUY / KÖP / OSTO	886	8,440.04	XHEL	B377731	2001001125
NORDEA BANK ABP	11/05/2023	12:40:14.842	FI4000297767	SEK	106.8800	BUY / KÖP / OSTO	81	8,657.28	CEUX	6582589999998	2001001125
NORDEA BANK ABP	11/05/2023	12:40:30.090	FI4000297767	EUR	9.5230	BUY / KÖP / OSTO	914	8,704.02	XHEL	B378064	2001001125
NORDEA BANK ABP	11/05/2023	12:43:04.193	FI4000297767	EUR	9.5250	BUY / KÖP / OSTO	438	4,171.95	XHEL	B381092	2001001125
NORDEA BANK ABP	11/05/2023	12:43:04.404	FI4000297767	EUR	9.5250	BUY / KÖP / OSTO	519	4,943.48	CEUX	6582590001885	2001001125
NORDEA BANK ABP	11/05/2023	12:43:04.417	FI4000297767	SEK	106.9400	BUY / KÖP / OSTO	700	74,858.00	XSTO	B381096	2001001125
NORDEA BANK ABP	11/05/2023	12:45:14.409	FI4000297767	SEK	107.0400	BUY / KÖP / OSTO	274	29,328.96	XSTO	B383310	2001001125
NORDEA BANK ABP	11/05/2023	12:45:14.409	FI4000297767	SEK	107.0400	BUY / KÖP / OSTO	440	47,097.60	XSTO	B383311	2001001125
NORDEA BANK ABP	11/05/2023	12:46:14.937	FI4000297767	EUR	9.5340	BUY / KÖP / OSTO	500	4,767.00	XHEL	B384673	2001001125
NORDEA BANK ABP	11/05/2023	12:46:14.937	FI4000297767	EUR	9.5340	BUY / KÖP / OSTO	253	2,412.10	XHEL	B384674	2001001125
NORDEA BANK ABP	11/05/2023	12:49:01.130	FI4000297767	SEK	107.0400	BUY / KÖP / OSTO	790	84,561.60	XSTO	B387496	2001001125
NORDEA BANK ABP	11/05/2023	12:50:38.193	FI4000297767	EUR	9.5350	BUY / KÖP / OSTO	776	7,399.16	CEUX	6582590007385	2001001125
NORDEA BANK ABP	11/05/2023	12:51:23.068	FI4000297767	SEK	107.0400	BUY / KÖP / OSTO	754	80,708.16	CEUX	6582590007796	2001001125
NORDEA BANK ABP	11/05/2023	12:53:28.542	FI4000297767	SEK	107.1000	BUY / KÖP / OSTO	96	10,281.60	CEUX	6582590009362	2001001125

NORDEA BANK ABP	11/05/2023	12:53:28.542	F14000297767	SEK	107.1000	BUY / KÖP / OSTO	206	22,062.60	CEUX	6582590009363	2001001125
NORDEA BANK ABP	11/05/2023	12:53:28.542	F14000297767	SEK	107.1000	BUY / KÖP / OSTO	523	56,013.30	CEUX	6582590009364	2001001125
NORDEA BANK ABP	11/05/2023	12:54:37.537	F14000297767	EUR	9.5420	BUY / KÖP / OSTO	848	8,091.62	CEUX	6582590010214	2001001125
NORDEA BANK ABP	11/05/2023	12:56:24.605	F14000297767	SEK	107.0600	BUY / KÖP / OSTO	773	82,757.38	XSTO	B395564	2001001125
NORDEA BANK ABP	11/05/2023	12:57:34.002	F14000297767	EUR	9.5430	BUY / KÖP / OSTO	761	7,262.22	XHEL	B396799	2001001125
NORDEA BANK ABP	11/05/2023	12:57:34.036	F14000297767	SEK	107.0600	BUY / KÖP / OSTO	665	71,194.90	XSTO	B396800	2001001125
NORDEA BANK ABP	11/05/2023	12:57:34.036	F14000297767	SEK	107.0600	BUY / KÖP / OSTO	89	9,528.34	XSTO	B396801	2001001125
NORDEA BANK ABP	11/05/2023	13:00:57.495	F14000297767	SEK	107.1200	BUY / KÖP / OSTO	778	83,339.36	CEUX	6582590015228	2001001125
NORDEA BANK ABP	11/05/2023	13:01:01.628	F14000297767	EUR	9.5480	BUY / KÖP / OSTO	946	9,032.41	XHEL	B400958	2001001125
NORDEA BANK ABP	11/05/2023	13:03:15.886	F14000297767	EUR	9.5390	BUY / KÖP / OSTO	557	5,313.22	CEUX	6582590017434	2001001125
NORDEA BANK ABP	11/05/2023	13:03:15.886	F14000297767	EUR	9.5390	BUY / KÖP / OSTO	289	2,756.77	CEUX	6582590017435	2001001125
NORDEA BANK ABP	11/05/2023	13:04:13.626	F14000297767	SEK	107.0400	BUY / KÖP / OSTO	331	35,430.24	XSTO	B404979	2001001125
NORDEA BANK ABP	11/05/2023	13:04:13.626	F14000297767	SEK	107.0400	BUY / KÖP / OSTO	462	49,452.48	XSTO	B404980	2001001125
NORDEA BANK ABP	11/05/2023	13:06:32.508	F14000297767	DKK	70.9900	BUY / KÖP / OSTO	700	49,693.00	XCSE	B408196	2001001125
NORDEA BANK ABP	11/05/2023	13:06:32.508	F14000297767	DKK	70.9900	BUY / KÖP / OSTO	580	41,174.20	XCSE	B408197	2001001125
NORDEA BANK ABP	11/05/2023	13:07:11.701	F14000297767	SEK	107.0200	BUY / KÖP / OSTO	730	78,124.60	CEUX	6582590020573	2001001125
NORDEA BANK ABP	11/05/2023	13:07:11.711	F14000297767	EUR	9.5310	BUY / KÖP / OSTO	700	6,671.70	XHEL	B409065	2001001125
NORDEA BANK ABP	11/05/2023	13:07:11.712	F14000297767	EUR	9.5310	BUY / KÖP / OSTO	107	1,019.82	XHEL	B409067	2001001125
NORDEA BANK ABP	11/05/2023	13:08:03.021	F14000297767	SEK	106.9400	BUY / KÖP / OSTO	720	76,996.80	XSTO	B410001	2001001125
NORDEA BANK ABP	11/05/2023	13:09:26.547	F14000297767	EUR	9.5220	BUY / KÖP / OSTO	595	5,665.59	XHEL	B412230	2001001125
NORDEA BANK ABP	11/05/2023	13:09:26.573	F14000297767	EUR	9.5220	BUY / KÖP / OSTO	199	1,894.88	XHEL	B412265	2001001125
NORDEA BANK ABP	11/05/2023	13:10:29.853	F14000297767	SEK	106.9000	BUY / KÖP / OSTO	727	77,716.30	XSTO	B414427	2001001125
NORDEA BANK ABP	11/05/2023	13:10:29.870	F14000297767	SEK	106.9000	BUY / KÖP / OSTO	16	1,710.40	XSTO	B414445	2001001125
NORDEA BANK ABP	11/05/2023	13:13:57.072	F14000297767	EUR	9.5100	BUY / KÖP / OSTO	738	7,018.38	CEUX	6582590026486	2001001125
NORDEA BANK ABP	11/05/2023	13:14:24.793	F14000297767	SEK	106.8200	BUY / KÖP / OSTO	798	85,242.36	CEUX	6582590026830	2001001125
NORDEA BANK ABP	11/05/2023	13:15:31.639	F14000297767	SEK	106.8000	BUY / KÖP / OSTO	100	10,680.00	CEUX	6582590027916	2001001125
NORDEA BANK ABP	11/05/2023	13:15:31.646	F14000297767	EUR	9.5050	BUY / KÖP / OSTO	763	7,252.32	XHEL	B420816	2001001125
NORDEA BANK ABP	11/05/2023	13:15:32.604	F14000297767	SEK	106.8000	BUY / KÖP / OSTO	625	66,750.00	CEUX	6582590027933	2001001125
NORDEA BANK ABP	11/05/2023	13:17:06.263	F14000297767	DKK	70.7600	BUY / KÖP / OSTO	118	8,349.68	XCSE	B423286	2001001125
NORDEA BANK ABP	11/05/2023	13:17:06.660	F14000297767	DKK	70.7600	BUY / KÖP / OSTO	73	5,165.48	XCSE	B423324	2001001125
NORDEA BANK ABP	11/05/2023	13:17:06.661	F14000297767	DKK	70.7600	BUY / KÖP / OSTO	710	50,239.60	XCSE	B423325	2001001125
NORDEA BANK ABP	11/05/2023	13:18:31.073	F14000297767	SEK	106.7400	BUY / KÖP / OSTO	827	88,273.98	XSTO	B425178	2001001125
NORDEA BANK ABP	11/05/2023	13:20:04.588	F14000297767	EUR	9.4920	BUY / KÖP / OSTO	826	7,840.39	CEUX	6582590032299	2001001125
NORDEA BANK ABP	11/05/2023	13:22:00.996	F14000297767	SEK	106.7800	BUY / KÖP / OSTO	560	59,796.80	CEUX	6582590034463	2001001125
NORDEA BANK ABP	11/05/2023	13:22:00.996	F14000297767	SEK	106.7800	BUY / KÖP / OSTO	202	21,569.56	CEUX	6582590034464	2001001125
NORDEA BANK ABP	11/05/2023	13:22:09.564	F14000297767	EUR	9.4980	BUY / KÖP / OSTO	764	7,256.47	CEUX	6582590034656	2001001125
NORDEA BANK ABP	11/05/2023	13:23:10.253	F14000297767	SEK	106.5400	BUY / KÖP / OSTO	218	23,225.72	XSTO	B433144	2001001125
NORDEA BANK ABP	11/05/2023	13:24:15.638	F14000297767	SEK	106.5600	BUY / KÖP / OSTO	689	73,419.84	XSTO	B434894	2001001125
NORDEA BANK ABP	11/05/2023	13:24:15.638	F14000297767	SEK	106.5600	BUY / KÖP / OSTO	128	13,639.68	XSTO	B434895	2001001125
NORDEA BANK ABP	11/05/2023	13:26:16.650	F14000297767	EUR	9.4920	BUY / KÖP / OSTO	766	7,270.87	CEUX	6582590039105	2001001125
NORDEA BANK ABP	11/05/2023	13:27:00.261	F14000297767	SEK	106.6600	BUY / KÖP / OSTO	730	77,861.80	CEUX	6582590039550	2001001125
NORDEA BANK ABP	11/05/2023	13:28:07.570	F14000297767	EUR	9.4880	BUY / KÖP / OSTO	813	7,713.74	CEUX	6582590040421	2001001125
NORDEA BANK ABP	11/05/2023	13:29:45.030	F14000297767	SEK	106.7400	BUY / KÖP / OSTO	723	77,173.02	CEUX	6582590041958	2001001125
NORDEA BANK ABP	11/05/2023	13:31:55.388	F14000297767	SEK	106.7200	BUY / KÖP / OSTO	471	50,265.12	CEUX	6582590043779	2001001125
NORDEA BANK ABP	11/05/2023	13:31:55.388	F14000297767	SEK	106.7200	BUY / KÖP / OSTO	239	25,506.08	CEUX	6582590043780	2001001125
NORDEA BANK ABP	11/05/2023	13:31:55.398	F14000297767	EUR	9.4980	BUY / KÖP / OSTO	767	7,284.97	XHEL	B444738	2001001125
NORDEA BANK ABP	11/05/2023	13:33:48.035	F14000297767	EUR	9.5030	BUY / KÖP / OSTO	782	7,431.35	XHEL	B446910	2001001125
NORDEA BANK ABP	11/05/2023	13:34:16.486	F14000297767	SEK	106.7600	BUY / KÖP / OSTO	500	53,380.00	XSTO	B447490	2001001125
NORDEA BANK ABP	11/05/2023	13:34:16.486	F14000297767	SEK	106.7600	BUY / KÖP / OSTO	217	23,166.92	XSTO	B447491	2001001125
NORDEA BANK ABP	11/05/2023	13:36:29.702	F14000297767	EUR	9.4980	BUY / KÖP / OSTO	827	7,854.85	CEUX	6582590047535	2001001125
NORDEA BANK ABP	11/05/2023	13:37:10.876	F14000297767	SEK	106.6800	BUY / KÖP / OSTO	428	45,659.04	XSTO	B450586	2001001125
NORDEA BANK ABP	11/05/2023	13:37:10.876	F14000297767	SEK	106.6800	BUY / KÖP / OSTO	292	31,150.56	XSTO	B450587	2001001125
NORDEA BANK ABP	11/05/2023	13:40:53.875	F14000297767	SEK	106.7600	BUY / KÖP / OSTO	824	87,970.24	XSTO	B453811	2001001125
NORDEA BANK ABP	11/05/2023	13:41:56.639	F14000297767	EUR	9.5020	BUY / KÖP / OSTO	785	7,459.07	XHEL	B454722	2001001125
NORDEA BANK ABP	11/05/2023	13:42:31.550	F14000297767	EUR	9.4990	BUY / KÖP / OSTO	744	7,067.26	XHEL	B455164	2001001125
NORDEA BANK ABP	11/05/2023	13:43:44.734	F14000297767	SEK	106.7800	BUY / KÖP / OSTO	735	78,483.30	CEUX	6582590052761	2001001125
NORDEA BANK ABP	11/05/2023	13:44:32.676	F14000297767	SEK	106.7800	BUY / KÖP / OSTO	111	11,852.58	CEUX	6582590053389	2001001125
NORDEA BANK ABP	11/05/2023	13:46:18.102	F14000297767	SEK	106.7600	BUY / KÖP / OSTO	749	79,963.24	CEUX	6582590054725	2001001125
NORDEA BANK ABP	11/05/2023	13:46:18.174	F14000297767	EUR	9.5010	BUY / KÖP / OSTO	808	7,676.81	CEUX	6582590054738	2001001125
NORDEA BANK ABP	11/05/2023	13:48:34.848	F14000297767	SEK	106.7000	BUY / KÖP / OSTO	806	86,000.20	CEUX	6582590056537	2001001125
NORDEA BANK ABP	11/05/2023	13:48:36.217	F14000297767	EUR	9.4950	BUY / KÖP / OSTO	464	4,405.68	XHEL	B461364	2001001125
NORDEA BANK ABP	11/05/2023	13:48:36.217	F14000297767	EUR	9.4950	BUY / KÖP / OSTO	326	3,095.37	XHEL	B461365	2001001125
NORDEA BANK ABP	11/05/2023	13:50:06.771	F14000297767	EUR	9.4890	BUY / KÖP / OSTO	814	7,724.05	XHEL	B462766	2001001125
NORDEA BANK ABP	11/05/2023	13:50:07.140	F14000297767	SEK	106.6000	BUY / KÖP / OSTO	828	88,264.80	XSTO	B462796	2001001125
NORDEA BANK ABP	11/05/2023	13:50:07.140	F14000297767	SEK	106.6000	BUY / KÖP / OSTO	20	2,132.00	XSTO	B462797	2001001125
NORDEA BANK ABP	11/05/2023	13:55:02.740	F14000297767	SEK	106.7800	BUY / KÖP / OSTO	1,088	116,176.64	CEUX	6582590061571	2001001125
NORDEA BANK ABP	11/05/2023	13:55:46.097	F14000297767	SEK	106.8000	BUY / KÖP / OSTO	269	28,729.20	XSTO	B468454	2001001125
NORDEA BANK ABP	11/05/2023	13:55:46.097	F14000297767	SEK	106.8000	BUY / KÖP / OSTO	390	41,652.00	XSTO	B468455	2001001125
NORDEA BANK ABP	11/05/2023	13:55:46.097	F14000297767	SEK	106.8000	BUY / KÖP / OSTO	165	17,622.00	XSTO	B468456	2001001125
NORDEA BANK ABP	11/05/2023	13:55:46.125	F14000297767	EUR	9.5080	BUY / KÖP / OSTO	839	7,977.21	CEUX	6582590062202	2001001125
NORDEA BANK ABP	11/05/2023	13:55:46.214	F14000297767	EUR	9.5070	BUY / KÖP / OSTO	873	8,299.61	CEUX	6582590062208	2001001125
NORDEA BANK ABP	11/05/2023	13:58:54.118	F14000297767	SEK	106.6600	BUY / KÖP / OSTO	201	21,438.66	CEUX	6582590064583	2001001125
NORDEA BANK ABP	11/05/2023	13:59:29.964	F14000297767	EUR	9.4920	BUY / KÖP / OSTO	834	7,916.33	CEUX	6582590065021	2001001125
NORDEA BANK ABP	11/05/2023	14:00:16.516	F14000297767	SEK	106.6200	BUY / KÖP / OSTO	835	89,027.70	CEUX	6582590065773	2001001125
NORDEA BANK ABP	11/05/2023	14:03:33.302	F14000297767	SEK	106.7000	BUY / KÖP / OSTO	283	30,196.10	XSTO	B475780	2001001125
NORDEA BANK ABP	11/05/2023	14:03:33.302	F14000297767	SEK	106.7000	BUY / KÖP / OSTO	264	28,168.80	XSTO	B475781	2001001125

NORDEA BANK ABP	11/05/2023	14:03:33.302	FI4000297767	SEK	106.7000	BUY / KÖP / OSTO	413	44,067.10	XSTO	B475782	2001001125
NORDEA BANK ABP	11/05/2023	14:03:54.576	FI4000297767	SEK	106.6800	BUY / KÖP / OSTO	757	80,756.76	CEUX	6582590068827	2001001125
NORDEA BANK ABP	11/05/2023	14:03:54.576	FI4000297767	SEK	106.6800	BUY / KÖP / OSTO	224	23,896.32	CEUX	6582590068829	2001001125
NORDEA BANK ABP	11/05/2023	14:03:54.581	FI4000297767	EUR	9.5010	BUY / KÖP / OSTO	748	7,106.75	XHEL	B476033	2001001125
NORDEA BANK ABP	11/05/2023	14:05:05.080	FI4000297767	EUR	9.4950	BUY / KÖP / OSTO	774	7,349.13	XHEL	B477351	2001001125
NORDEA BANK ABP	11/05/2023	14:05:05.467	FI4000297767	DKK	70.7300	BUY / KÖP / OSTO	69	4,880.37	XCSE	B477382	2001001125
NORDEA BANK ABP	11/05/2023	14:05:05.467	FI4000297767	DKK	70.7300	BUY / KÖP / OSTO	195	13,792.35	XCSE	B477383	2001001125
NORDEA BANK ABP	11/05/2023	14:05:05.467	FI4000297767	DKK	70.7300	BUY / KÖP / OSTO	119	8,416.87	XCSE	B477384	2001001125
NORDEA BANK ABP	11/05/2023	14:06:24.903	FI4000297767	SEK	106.5600	BUY / KÖP / OSTO	500	53,280.00	XSTO	B478853	2001001125
NORDEA BANK ABP	11/05/2023	14:06:24.913	FI4000297767	SEK	106.5600	BUY / KÖP / OSTO	56	5,967.36	CEUX	6582590071349	2001001125
NORDEA BANK ABP	11/05/2023	14:09:53.814	FI4000297767	SEK	106.5600	BUY / KÖP / OSTO	340	36,230.40	CEUX	6582590074756	2001001125
NORDEA BANK ABP	11/05/2023	14:09:53.814	FI4000297767	SEK	106.5600	BUY / KÖP / OSTO	500	53,280.00	CEUX	6582590074758	2001001125
NORDEA BANK ABP	11/05/2023	14:10:00.847	FI4000297767	EUR	9.4930	BUY / KÖP / OSTO	709	6,730.54	CEUX	6582590074940	2001001125
NORDEA BANK ABP	11/05/2023	14:10:11.845	FI4000297767	EUR	9.4960	BUY / KÖP / OSTO	792	7,520.83	XHEL	B482908	2001001125
NORDEA BANK ABP	11/05/2023	14:10:28.897	FI4000297767	SEK	106.5400	BUY / KÖP / OSTO	8	852.32	CEUX	6582590075336	2001001125
NORDEA BANK ABP	11/05/2023	14:10:28.897	FI4000297767	SEK	106.5400	BUY / KÖP / OSTO	96	10,227.84	CEUX	6582590075337	2001001125
NORDEA BANK ABP	11/05/2023	14:10:28.897	FI4000297767	SEK	106.5400	BUY / KÖP / OSTO	777	82,781.58	CEUX	6582590075338	2001001125
NORDEA BANK ABP	11/05/2023	14:13:53.354	FI4000297767	EUR	9.4950	BUY / KÖP / OSTO	782	7,425.09	XHEL	B486368	2001001125
NORDEA BANK ABP	11/05/2023	14:14:04.970	FI4000297767	SEK	106.5600	BUY / KÖP / OSTO	224	23,869.44	CEUX	6582590078205	2001001125
NORDEA BANK ABP	11/05/2023	14:15:18.027	FI4000297767	SEK	106.5600	BUY / KÖP / OSTO	975	103,896.00	CEUX	6582590079144	2001001125
NORDEA BANK ABP	11/05/2023	14:15:18.047	FI4000297767	EUR	9.4940	BUY / KÖP / OSTO	51	484.19	CEUX	6582590079147	2001001125
NORDEA BANK ABP	11/05/2023	14:15:18.047	FI4000297767	EUR	9.4940	BUY / KÖP / OSTO	542	5,145.75	CEUX	6582590079148	2001001125
NORDEA BANK ABP	11/05/2023	14:15:18.047	FI4000297767	EUR	9.4940	BUY / KÖP / OSTO	211	2,003.23	CEUX	6582590079149	2001001125
NORDEA BANK ABP	11/05/2023	14:16:40.260	FI4000297767	EUR	9.4990	BUY / KÖP / OSTO	753	7,152.75	CEUX	6582590081629	2001001125
NORDEA BANK ABP	11/05/2023	14:16:40.261	FI4000297767	SEK	106.6000	BUY / KÖP / OSTO	424	45,198.40	CEUX	6582590081635	2001001125
NORDEA BANK ABP	11/05/2023	14:16:40.261	FI4000297767	SEK	106.6000	BUY / KÖP / OSTO	337	35,924.20	CEUX	6582590081636	2001001125
NORDEA BANK ABP	11/05/2023	14:16:40.270	FI4000297767	DKK	70.7800	BUY / KÖP / OSTO	554	39,212.12	XCSE	B490084	2001001125
NORDEA BANK ABP	11/05/2023	14:16:40.377	FI4000297767	DKK	70.7800	BUY / KÖP / OSTO	488	34,540.64	XCSE	B490088	2001001125
NORDEA BANK ABP	11/05/2023	14:16:40.396	FI4000297767	DKK	70.7700	BUY / KÖP / OSTO	742	52,511.34	XCSE	B490091	2001001125
NORDEA BANK ABP	11/05/2023	14:16:40.635	FI4000297767	DKK	70.7700	BUY / KÖP / OSTO	98	6,935.46	XCSE	B490104	2001001125
NORDEA BANK ABP	11/05/2023	14:18:14.203	FI4000297767	SEK	106.8200	BUY / KÖP / OSTO	500	53,410.00	CEUX	6582590083758	2001001125
NORDEA BANK ABP	11/05/2023	14:18:14.203	FI4000297767	SEK	106.8200	BUY / KÖP / OSTO	293	31,298.26	CEUX	6582590083759	2001001125
NORDEA BANK ABP	11/05/2023	14:19:32.135	FI4000297767	EUR	9.5200	BUY / KÖP / OSTO	765	7,282.80	XHEL	B494023	2001001125
NORDEA BANK ABP	11/05/2023	14:20:15.270	FI4000297767	SEK	106.8000	BUY / KÖP / OSTO	848	90,566.40	XSTO	B495425	2001001125
NORDEA BANK ABP	11/05/2023	14:22:08.571	FI4000297767	EUR	9.5270	BUY / KÖP / OSTO	783	7,459.64	XHEL	B498212	2001001125
NORDEA BANK ABP	11/05/2023	14:22:24.839	FI4000297767	SEK	106.8000	BUY / KÖP / OSTO	143	15,272.40	XSTO	B498595	2001001125
NORDEA BANK ABP	11/05/2023	14:23:58.554	FI4000297767	SEK	106.7400	BUY / KÖP / OSTO	308	32,875.92	XSTO	B500361	2001001125
NORDEA BANK ABP	11/05/2023	14:23:58.554	FI4000297767	SEK	106.7400	BUY / KÖP / OSTO	446	47,606.04	XSTO	B500362	2001001125
NORDEA BANK ABP	11/05/2023	14:24:57.160	FI4000297767	SEK	106.5800	BUY / KÖP / OSTO	393	41,885.94	XSTO	B501673	2001001125
NORDEA BANK ABP	11/05/2023	14:24:57.160	FI4000297767	EUR	9.4930	BUY / KÖP / OSTO	740	7,024.82	XHEL	B501674	2001001125
NORDEA BANK ABP	11/05/2023	14:24:57.160	FI4000297767	SEK	106.5800	BUY / KÖP / OSTO	373	39,754.34	XSTO	B501676	2001001125
NORDEA BANK ABP	11/05/2023	14:27:31.115	FI4000297767	EUR	9.4910	BUY / KÖP / OSTO	846	8,029.39	XHEL	B504569	2001001125
NORDEA BANK ABP	11/05/2023	14:27:31.115	FI4000297767	EUR	9.4910	BUY / KÖP / OSTO	3	28.47	XHEL	B504570	2001001125
NORDEA BANK ABP	11/05/2023	14:28:12.407	FI4000297767	SEK	106.5200	BUY / KÖP / OSTO	776	82,659.52	CEUX	6582590094634	2001001125
NORDEA BANK ABP	11/05/2023	14:28:58.528	FI4000297767	SEK	106.4200	BUY / KÖP / OSTO	500	53,210.00	CEUX	6582590095016	2001001125
NORDEA BANK ABP	11/05/2023	14:28:58.529	FI4000297767	SEK	106.4200	BUY / KÖP / OSTO	279	29,691.18	CEUX	6582590095017	2001001125
NORDEA BANK ABP	11/05/2023	14:29:14.549	FI4000297767	EUR	9.4790	BUY / KÖP / OSTO	813	7,706.43	XHEL	B505912	2001001125
NORDEA BANK ABP	11/05/2023	14:30:18.208	FI4000297767	SEK	106.4200	BUY / KÖP / OSTO	500	53,210.00	CEUX	6582590096929	2001001125
NORDEA BANK ABP	11/05/2023	14:31:10.938	FI4000297767	SEK	106.3800	BUY / KÖP / OSTO	245	26,063.10	CEUX	6582590098141	2001001125
NORDEA BANK ABP	11/05/2023	14:31:10.952	FI4000297767	SEK	106.3800	BUY / KÖP / OSTO	463	49,253.94	CEUX	6582590098142	2001001125
NORDEA BANK ABP	11/05/2023	14:31:31.124	FI4000297767	EUR	9.4720	BUY / KÖP / OSTO	784	7,426.05	CEUX	6582590098396	2001001125
NORDEA BANK ABP	11/05/2023	14:32:43.596	FI4000297767	SEK	106.2600	BUY / KÖP / OSTO	500	53,130.00	CEUX	6582590100007	2001001125
NORDEA BANK ABP	11/05/2023	14:32:43.596	FI4000297767	SEK	106.2600	BUY / KÖP / OSTO	294	31,240.44	CEUX	6582590100009	2001001125
NORDEA BANK ABP	11/05/2023	14:32:43.601	FI4000297767	EUR	9.4670	BUY / KÖP / OSTO	862	8,160.55	XHEL	B512241	2001001125
NORDEA BANK ABP	11/05/2023	14:34:27.474	FI4000297767	EUR	9.4680	BUY / KÖP / OSTO	817	7,735.36	XHEL	B514996	2001001125
NORDEA BANK ABP	11/05/2023	14:35:13.067	FI4000297767	SEK	106.2600	BUY / KÖP / OSTO	500	53,130.00	CEUX	6582590103484	2001001125
NORDEA BANK ABP	11/05/2023	14:35:13.070	FI4000297767	SEK	106.2600	BUY / KÖP / OSTO	321	34,109.46	CEUX	6582590103487	2001001125
NORDEA BANK ABP	11/05/2023	14:35:58.216	FI4000297767	SEK	106.2200	BUY / KÖP / OSTO	175	18,588.50	CEUX	6582590104509	2001001125
NORDEA BANK ABP	11/05/2023	14:35:58.216	FI4000297767	SEK	106.2200	BUY / KÖP / OSTO	500	53,110.00	CEUX	6582590104510	2001001125
NORDEA BANK ABP	11/05/2023	14:35:58.216	FI4000297767	SEK	106.2200	BUY / KÖP / OSTO	43	4,567.46	CEUX	6582590104511	2001001125
NORDEA BANK ABP	11/05/2023	14:36:13.949	FI4000297767	EUR	9.4600	BUY / KÖP / OSTO	878	8,305.88	XHEL	B518474	2001001125
NORDEA BANK ABP	11/05/2023	14:37:33.499	FI4000297767	EUR	9.4660	BUY / KÖP / OSTO	799	7,563.33	XHEL	B520776	2001001125
NORDEA BANK ABP	11/05/2023	14:38:02.852	FI4000297767	SEK	106.2800	BUY / KÖP / OSTO	454	48,251.12	CEUX	6582590107475	2001001125
NORDEA BANK ABP	11/05/2023	14:38:02.863	FI4000297767	SEK	106.2800	BUY / KÖP / OSTO	367	39,004.76	XSTO	B521218	2001001125
NORDEA BANK ABP	11/05/2023	14:39:01.350	FI4000297767	EUR	9.4530	BUY / KÖP / OSTO	800	7,562.40	CEUX	6582590108372	2001001125
NORDEA BANK ABP	11/05/2023	14:39:10.921	FI4000297767	DKK	70.3800	BUY / KÖP / OSTO	267	18,791.46	XCSE	B522578	2001001125
NORDEA BANK ABP	11/05/2023	14:39:10.921	FI4000297767	DKK	70.3800	BUY / KÖP / OSTO	930	65,453.40	XCSE	B522579	2001001125
NORDEA BANK ABP	11/05/2023	14:39:42.596	FI4000297767	SEK	106.0000	BUY / KÖP / OSTO	8	848.00	CEUX	6582590109222	2001001125
NORDEA BANK ABP	11/05/2023	14:40:05.680	FI4000297767	SEK	106.1400	BUY / KÖP / OSTO	500	53,070.00	CEUX	6582590109701	2001001125
NORDEA BANK ABP	11/05/2023	14:40:05.680	FI4000297767	SEK	106.1400	BUY / KÖP / OSTO	229	24,306.06	CEUX	6582590109702	2001001125
NORDEA BANK ABP	11/05/2023	14:41:18.739	FI4000297767	SEK	106.1400	BUY / KÖP / OSTO	290	30,780.60	XSTO	B525504	2001001125
NORDEA BANK ABP	11/05/2023	14:41:18.739	FI4000297767	SEK	106.1400	BUY / KÖP / OSTO	428	45,427.92	XSTO	B525505	2001001125
NORDEA BANK ABP	11/05/2023	14:42:21.889	FI4000297767	EUR	9.4690	BUY / KÖP / OSTO	816	7,726.70	XHEL	B526807	2001001125
NORDEA BANK ABP	11/05/2023	14:43:03.090	FI4000297767	EUR	9.4680	BUY / KÖP / OSTO	179	1,694.77	CEUX	6582590112777	2001001125
NORDEA BANK ABP	11/05/2023	14:43:03.090	FI4000297767	EUR	9.4680	BUY / KÖP / OSTO	594	5,623.99	CEUX	6582590112778	2001001125
NORDEA BANK ABP	11/05/2023	14:43:03.118	FI4000297767	SEK	106.2800	BUY / KÖP / OSTO	746	79,284.88	XSTO	B527836	2001001125

NORDEA BANK ABP	11/05/2023	14:44:59.227	F14000297767	SEK	106.2600	BUY / KÖP / OSTO	809	85,964.34	CEUX	6582590114543	2001001125
NORDEA BANK ABP	11/05/2023	14:45:04.706	F14000297767	EUR	9.4590	BUY / KÖP / OSTO	798	7,548.28	XHEL	B530312	2001001125
NORDEA BANK ABP	11/05/2023	14:47:26.543	F14000297767	EUR	9.4590	BUY / KÖP / OSTO	790	7,472.61	XHEL	B533407	2001001125
NORDEA BANK ABP	11/05/2023	14:47:26.552	F14000297767	SEK	106.1800	BUY / KÖP / OSTO	725	76,980.50	CEUX	6582590117350	2001001125
NORDEA BANK ABP	11/05/2023	14:48:19.498	F14000297767	SEK	106.1000	BUY / KÖP / OSTO	630	66,843.00	CEUX	6582590118240	2001001125
NORDEA BANK ABP	11/05/2023	14:49:22.887	F14000297767	EUR	9.4530	BUY / KÖP / OSTO	875	8,271.38	CEUX	6582590119276	2001001125
NORDEA BANK ABP	11/05/2023	14:50:30.939	F14000297767	SEK	106.2200	BUY / KÖP / OSTO	753	79,983.66	XSTO	B537379	2001001125
NORDEA BANK ABP	11/05/2023	14:51:31.837	F14000297767	SEK	106.1800	BUY / KÖP / OSTO	388	41,197.84	XSTO	B538569	2001001125
NORDEA BANK ABP	11/05/2023	14:51:31.837	F14000297767	SEK	106.1800	BUY / KÖP / OSTO	329	34,933.22	XSTO	B538570	2001001125
NORDEA BANK ABP	11/05/2023	14:52:03.030	F14000297767	EUR	9.4610	BUY / KÖP / OSTO	751	7,105.21	XHEL	B539104	2001001125
NORDEA BANK ABP	11/05/2023	14:53:47.102	F14000297767	SEK	106.1200	BUY / KÖP / OSTO	796	84,471.52	XSTO	B541354	2001001125
NORDEA BANK ABP	11/05/2023	14:53:47.103	F14000297767	EUR	9.4550	BUY / KÖP / OSTO	738	6,977.79	XHEL	B541355	2001001125
NORDEA BANK ABP	11/05/2023	14:54:59.248	F14000297767	SEK	106.0800	BUY / KÖP / OSTO	707	74,998.56	CEUX	6582590125352	2001001125
NORDEA BANK ABP	11/05/2023	14:55:31.729	F14000297767	EUR	9.4440	BUY / KÖP / OSTO	757	7,149.11	XHEL	B543732	2001001125
NORDEA BANK ABP	11/05/2023	14:56:17.068	F14000297767	SEK	106.0200	BUY / KÖP / OSTO	264	27,989.28	XSTO	B544733	2001001125
NORDEA BANK ABP	11/05/2023	14:56:17.068	F14000297767	SEK	106.0200	BUY / KÖP / OSTO	485	51,419.70	XSTO	B544734	2001001125
NORDEA BANK ABP	11/05/2023	14:58:00.972	F14000297767	EUR	9.4400	BUY / KÖP / OSTO	815	7,693.60	XHEL	B548579	2001001125
NORDEA BANK ABP	11/05/2023	14:58:00.980	F14000297767	SEK	106.0000	BUY / KÖP / OSTO	756	80,136.00	CEUX	6582590128657	2001001125
NORDEA BANK ABP	11/05/2023	14:59:32.933	F14000297767	EUR	9.4340	BUY / KÖP / OSTO	794	7,490.60	XHEL	B551319	2001001125
NORDEA BANK ABP	11/05/2023	14:59:43.510	F14000297767	SEK	105.9000	BUY / KÖP / OSTO	335	35,476.50	CEUX	6582590131091	2001001125
NORDEA BANK ABP	11/05/2023	15:00:56.499	F14000297767	SEK	105.9000	BUY / KÖP / OSTO	728	77,095.20	XSTO	B554072	2001001125
NORDEA BANK ABP	11/05/2023	15:02:01.828	F14000297767	EUR	9.4270	BUY / KÖP / OSTO	813	7,664.15	CEUX	6582590134359	2001001125
NORDEA BANK ABP	11/05/2023	15:03:54.628	F14000297767	SEK	105.9800	BUY / KÖP / OSTO	477	50,552.46	CEUX	6582590136649	2001001125
NORDEA BANK ABP	11/05/2023	15:03:54.628	F14000297767	SEK	105.9800	BUY / KÖP / OSTO	282	29,886.36	CEUX	6582590136650	2001001125
NORDEA BANK ABP	11/05/2023	15:05:13.482	F14000297767	EUR	9.4340	BUY / KÖP / OSTO	793	7,481.16	CEUX	6582590138385	2001001125
NORDEA BANK ABP	11/05/2023	15:05:18.014	F14000297767	SEK	106.0000	BUY / KÖP / OSTO	827	87,662.00	CEUX	6582590138517	2001001125
NORDEA BANK ABP	11/05/2023	15:05:53.154	F14000297767	SEK	106.0800	BUY / KÖP / OSTO	750	79,560.00	XSTO	B561669	2001001125
NORDEA BANK ABP	11/05/2023	15:06:31.064	F14000297767	EUR	9.4460	BUY / KÖP / OSTO	799	7,547.35	XHEL	B562599	2001001125
NORDEA BANK ABP	11/05/2023	15:08:02.638	F14000297767	SEK	105.9400	BUY / KÖP / OSTO	604	63,987.76	CEUX	6582590141684	2001001125
NORDEA BANK ABP	11/05/2023	15:08:02.638	F14000297767	SEK	105.9400	BUY / KÖP / OSTO	225	23,836.50	CEUX	6582590141685	2001001125
NORDEA BANK ABP	11/05/2023	15:08:44.598	F14000297767	EUR	9.4240	BUY / KÖP / OSTO	842	7,935.01	CEUX	6582590142717	2001001125
NORDEA BANK ABP	11/05/2023	15:10:53.030	F14000297767	EUR	9.4220	BUY / KÖP / OSTO	875	8,244.25	CEUX	6582590145402	2001001125
NORDEA BANK ABP	11/05/2023	15:10:53.030	F14000297767	SEK	105.8600	BUY / KÖP / OSTO	927	98,132.22	CEUX	6582590145403	2001001125
NORDEA BANK ABP	11/05/2023	15:11:47.701	F14000297767	SEK	105.8000	BUY / KÖP / OSTO	734	77,657.20	XSTO	B570213	2001001125
NORDEA BANK ABP	11/05/2023	15:12:31.995	F14000297767	DKK	70.1600	BUY / KÖP / OSTO	46	3,227.36	XCSE	B571025	2001001125
NORDEA BANK ABP	11/05/2023	15:13:02.746	F14000297767	SEK	105.8400	BUY / KÖP / OSTO	584	61,810.56	XSTO	B571685	2001001125
NORDEA BANK ABP	11/05/2023	15:13:13.349	F14000297767	EUR	9.4180	BUY / KÖP / OSTO	557	5,245.83	XHEL	B571971	2001001125
NORDEA BANK ABP	11/05/2023	15:13:13.349	F14000297767	EUR	9.4180	BUY / KÖP / OSTO	239	2,250.90	XHEL	B571972	2001001125
NORDEA BANK ABP	11/05/2023	15:14:18.209	F14000297767	SEK	105.8600	BUY / KÖP / OSTO	790	83,629.40	CEUX	6582590148640	2001001125
NORDEA BANK ABP	11/05/2023	15:15:22.876	F14000297767	EUR	9.4220	BUY / KÖP / OSTO	884	8,329.05	CEUX	6582590149865	2001001125
NORDEA BANK ABP	11/05/2023	15:15:38.890	F14000297767	DKK	70.1400	BUY / KÖP / OSTO	155	10,871.70	XCSE	B575162	2001001125
NORDEA BANK ABP	11/05/2023	15:15:38.890	F14000297767	DKK	70.1400	BUY / KÖP / OSTO	577	40,470.78	XCSE	B575163	2001001125
NORDEA BANK ABP	11/05/2023	15:16:11.455	F14000297767	SEK	105.7800	BUY / KÖP / OSTO	816	86,316.48	XSTO	B576263	2001001125
NORDEA BANK ABP	11/05/2023	15:18:20.003	F14000297767	SEK	105.8000	BUY / KÖP / OSTO	773	81,783.40	XSTO	B579129	2001001125
NORDEA BANK ABP	11/05/2023	15:19:06.479	F14000297767	EUR	9.4150	BUY / KÖP / OSTO	519	4,886.39	XHEL	B579908	2001001125
NORDEA BANK ABP	11/05/2023	15:19:06.479	F14000297767	EUR	9.4150	BUY / KÖP / OSTO	27	254.21	XHEL	B579910	2001001125
NORDEA BANK ABP	11/05/2023	15:19:22.451	F14000297767	EUR	9.4170	BUY / KÖP / OSTO	788	7,420.60	XHEL	B580271	2001001125
NORDEA BANK ABP	11/05/2023	15:20:12.741	F14000297767	SEK	105.9000	BUY / KÖP / OSTO	766	81,119.40	CEUX	6582590155422	2001001125
NORDEA BANK ABP	11/05/2023	15:21:05.418	F14000297767	EUR	9.4350	BUY / KÖP / OSTO	788	7,434.78	XHEL	B582807	2001001125
NORDEA BANK ABP	11/05/2023	15:21:08.172	F14000297767	DKK	70.2600	BUY / KÖP / OSTO	728	51,149.28	XCSE	B582873	2001001125
NORDEA BANK ABP	11/05/2023	15:21:08.172	F14000297767	DKK	70.2600	BUY / KÖP / OSTO	250	17,565.00	XCSE	B582874	2001001125
NORDEA BANK ABP	11/05/2023	15:22:12.484	F14000297767	SEK	105.9600	BUY / KÖP / OSTO	753	79,787.88	CEUX	6582590158075	2001001125
NORDEA BANK ABP	11/05/2023	15:23:01.465	F14000297767	EUR	9.4320	BUY / KÖP / OSTO	769	7,253.21	XHEL	B586060	2001001125
NORDEA BANK ABP	11/05/2023	15:23:32.601	F14000297767	SEK	105.9800	BUY / KÖP / OSTO	944	100,045.12	CEUX	6582590159640	2001001125
NORDEA BANK ABP	11/05/2023	15:24:58.567	F14000297767	SEK	106.0200	BUY / KÖP / OSTO	804	85,240.08	XSTO	B588908	2001001125
NORDEA BANK ABP	11/05/2023	15:25:59.192	F14000297767	EUR	9.4400	BUY / KÖP / OSTO	759	7,164.96	XHEL	B590389	2001001125
NORDEA BANK ABP	11/05/2023	15:26:27.469	F14000297767	SEK	105.9400	BUY / KÖP / OSTO	958	101,490.52	CEUX	6582590163108	2001001125
NORDEA BANK ABP	11/05/2023	15:27:56.830	F14000297767	EUR	9.4410	BUY / KÖP / OSTO	780	7,363.98	XHEL	B593071	2001001125
NORDEA BANK ABP	11/05/2023	15:28:20.696	F14000297767	SEK	106.0200	BUY / KÖP / OSTO	1,004	106,444.08	CEUX	6582590165435	2001001125
NORDEA BANK ABP	11/05/2023	15:29:44.088	F14000297767	SEK	106.0800	BUY / KÖP / OSTO	195	20,685.60	XSTO	B594860	2001001125
NORDEA BANK ABP	11/05/2023	15:29:44.088	F14000297767	SEK	106.0800	BUY / KÖP / OSTO	979	103,852.32	XSTO	B594861	2001001125
NORDEA BANK ABP	11/05/2023	15:29:44.118	F14000297767	EUR	9.4410	BUY / KÖP / OSTO	862	8,138.14	XHEL	B594874	2001001125
NORDEA BANK ABP	11/05/2023	15:29:44.118	F14000297767	EUR	9.4410	BUY / KÖP / OSTO	838	7,911.56	XHEL	B594875	2001001125
NORDEA BANK ABP	11/05/2023	15:30:29.464	F14000297767	EUR	9.4360	BUY / KÖP / OSTO	861	8,124.40	CEUX	6582590168532	2001001125
NORDEA BANK ABP	11/05/2023	15:30:29.464	F14000297767	SEK	106.0200	BUY / KÖP / OSTO	1,255	133,055.10	CEUX	6582590168536	2001001125
NORDEA BANK ABP	11/05/2023	15:31:05.675	F14000297767	DKK	70.2200	BUY / KÖP / OSTO	500	35,110.00	XCSE	B598201	2001001125
NORDEA BANK ABP	11/05/2023	15:31:05.675	F14000297767	DKK	70.2200	BUY / KÖP / OSTO	454	31,879.88	XCSE	B598203	2001001125
NORDEA BANK ABP	11/05/2023	15:31:56.178	F14000297767	EUR	9.4150	BUY / KÖP / OSTO	777	7,315.46	CEUX	6582590172513	2001001125
NORDEA BANK ABP	11/05/2023	15:32:07.010	F14000297767	SEK	105.8000	BUY / KÖP / OSTO	591	62,527.80	XSTO	B601023	2001001125
NORDEA BANK ABP	11/05/2023	15:32:07.010	F14000297767	SEK	105.8000	BUY / KÖP / OSTO	499	52,794.20	XSTO	B601024	2001001125
NORDEA BANK ABP	11/05/2023	15:32:46.437	F14000297767	EUR	9.4110	BUY / KÖP / OSTO	756	7,114.72	XHEL	B602729	2001001125
NORDEA BANK ABP	11/05/2023	15:32:49.616	F14000297767	SEK	105.8200	BUY / KÖP / OSTO	36	3,809.52	CEUX	6582590174609	2001001125
NORDEA BANK ABP	11/05/2023	15:32:49.616	F14000297767	SEK	105.8200	BUY / KÖP / OSTO	1,274	134,814.68	CEUX	6582590174610	2001001125
NORDEA BANK ABP	11/05/2023	15:33:41.824	F14000297767	EUR	9.4090	BUY / KÖP / OSTO	741	6,972.07	CEUX	6582590176368	2001001125
NORDEA BANK ABP	11/05/2023	15:34:25.044	F14000297767	SEK	105.8800	BUY / KÖP / OSTO	473	50,081.24	XSTO	B606534	2001001125
NORDEA BANK ABP	11/05/2023	15:34:25.044	F14000297767	SEK	105.8800	BUY / KÖP / OSTO	966	102,280.08	XSTO	B606535	2001001125



NORDEA BANK ABP	11/05/2023	15:35:20.524	FI4000297767	EUR	9.4070	BUY / KÖP / OSTO	823	7,741.96	CEUX	6582590179827	2001001125
NORDEA BANK ABP	11/05/2023	15:36:32.796	FI4000297767	SEK	105.9200	BUY / KÖP / OSTO	273	28,916.16	XSTO	B611051	2001001125
NORDEA BANK ABP	11/05/2023	15:36:32.796	FI4000297767	SEK	105.9200	BUY / KÖP / OSTO	1,158	122,655.36	XSTO	B611052	2001001125
NORDEA BANK ABP	11/05/2023	15:37:12.938	FI4000297767	SEK	106.0600	BUY / KÖP / OSTO	288	30,545.28	XSTO	B612471	2001001125
NORDEA BANK ABP	11/05/2023	15:37:12.938	FI4000297767	SEK	106.0600	BUY / KÖP / OSTO	884	93,757.04	XSTO	B612472	2001001125
NORDEA BANK ABP	11/05/2023	15:37:19.173	FI4000297767	EUR	9.4350	BUY / KÖP / OSTO	797	7,519.70	XHEL	B612705	2001001125
NORDEA BANK ABP	11/05/2023	15:37:19.173	FI4000297767	EUR	9.4350	BUY / KÖP / OSTO	85	801.98	XHEL	B612706	2001001125
NORDEA BANK ABP	11/05/2023	15:37:19.173	FI4000297767	EUR	9.4350	BUY / KÖP / OSTO	527	4,972.25	XHEL	B612707	2001001125
NORDEA BANK ABP	11/05/2023	15:37:19.173	FI4000297767	EUR	9.4350	BUY / KÖP / OSTO	303	2,858.81	XHEL	B612708	2001001125
NORDEA BANK ABP	11/05/2023	15:39:14.352	FI4000297767	SEK	106.1400	BUY / KÖP / OSTO	740	78,543.60	CEUX	6582590187534	2001001125
NORDEA BANK ABP	11/05/2023	15:39:50.545	FI4000297767	EUR	9.4390	BUY / KÖP / OSTO	326	3,077.11	XHEL	B616970	2001001125
NORDEA BANK ABP	11/05/2023	15:39:50.554	FI4000297767	SEK	106.1200	BUY / KÖP / OSTO	891	94,552.92	CEUX	6582590188455	2001001125
NORDEA BANK ABP	11/05/2023	15:39:54.266	FI4000297767	EUR	9.4380	BUY / KÖP / OSTO	523	4,936.07	XHEL	B617078	2001001125
NORDEA BANK ABP	11/05/2023	15:39:54.266	FI4000297767	EUR	9.4380	BUY / KÖP / OSTO	770	7,267.26	XHEL	B617079	2001001125
NORDEA BANK ABP	11/05/2023	15:40:25.458	FI4000297767	SEK	106.0600	BUY / KÖP / OSTO	776	82,302.56	CEUX	6582590189445	2001001125
NORDEA BANK ABP	11/05/2023	15:41:05.449	FI4000297767	EUR	9.4440	BUY / KÖP / OSTO	32	302.21	XHEL	B619075	2001001125
NORDEA BANK ABP	11/05/2023	15:41:11.323	FI4000297767	EUR	9.4430	BUY / KÖP / OSTO	738	6,968.93	XHEL	B619249	2001001125
NORDEA BANK ABP	11/05/2023	15:41:35.893	FI4000297767	SEK	106.2200	BUY / KÖP / OSTO	741	78,709.02	CEUX	6582590191492	2001001125
NORDEA BANK ABP	11/05/2023	15:42:41.678	FI4000297767	SEK	106.3400	BUY / KÖP / OSTO	713	75,820.42	CEUX	6582590193402	2001001125
NORDEA BANK ABP	11/05/2023	15:42:44.761	FI4000297767	EUR	9.4560	BUY / KÖP / OSTO	752	7,110.91	XHEL	B621980	2001001125
NORDEA BANK ABP	11/05/2023	15:43:16.370	FI4000297767	SEK	106.3000	BUY / KÖP / OSTO	849	90,248.70	CEUX	6582590194434	2001001125
NORDEA BANK ABP	11/05/2023	15:43:47.542	FI4000297767	EUR	9.4410	BUY / KÖP / OSTO	2	18.88	XHEL	B623935	2001001125
NORDEA BANK ABP	11/05/2023	15:45:04.072	FI4000297767	SEK	106.2800	BUY / KÖP / OSTO	769	81,729.32	XSTO	B625697	2001001125
NORDEA BANK ABP	11/05/2023	15:45:06.852	FI4000297767	EUR	9.4520	BUY / KÖP / OSTO	64	604.93	XHEL	B625785	2001001125
NORDEA BANK ABP	11/05/2023	15:45:53.462	FI4000297767	SEK	106.3000	BUY / KÖP / OSTO	762	81,000.60	XSTO	B626950	2001001125
NORDEA BANK ABP	11/05/2023	15:45:53.528	FI4000297767	EUR	9.4540	BUY / KÖP / OSTO	198	1,871.89	XHEL	B626956	2001001125
NORDEA BANK ABP	11/05/2023	15:45:53.528	FI4000297767	EUR	9.4540	BUY / KÖP / OSTO	560	5,294.24	XHEL	B626957	2001001125
NORDEA BANK ABP	11/05/2023	15:45:53.546	FI4000297767	EUR	9.4530	BUY / KÖP / OSTO	743	7,023.58	XHEL	B626979	2001001125
NORDEA BANK ABP	11/05/2023	15:45:53.546	FI4000297767	EUR	9.4530	BUY / KÖP / OSTO	559	5,284.23	XHEL	B626982	2001001125
NORDEA BANK ABP	11/05/2023	15:45:53.546	FI4000297767	EUR	9.4530	BUY / KÖP / OSTO	180	1,701.54	XHEL	B626983	2001001125
NORDEA BANK ABP	11/05/2023	15:46:36.735	FI4000297767	SEK	106.3800	BUY / KÖP / OSTO	844	89,784.72	CEUX	6582590200004	2001001125
NORDEA BANK ABP	11/05/2023	15:47:02.189	FI4000297767	DKK	70.5200	BUY / KÖP / OSTO	355	25,034.60	XCSE	B628813	2001001125
NORDEA BANK ABP	11/05/2023	15:47:02.189	FI4000297767	DKK	70.5200	BUY / KÖP / OSTO	677	47,742.04	XCSE	B628814	2001001125
NORDEA BANK ABP	11/05/2023	15:47:33.219	FI4000297767	EUR	9.4650	BUY / KÖP / OSTO	754	7,136.61	CEUX	6582590201647	2001001125
NORDEA BANK ABP	11/05/2023	15:47:33.227	FI4000297767	SEK	106.4000	BUY / KÖP / OSTO	554	58,945.60	XSTO	B629877	2001001125
NORDEA BANK ABP	11/05/2023	15:47:33.227	FI4000297767	SEK	106.4000	BUY / KÖP / OSTO	223	23,727.20	XSTO	B629878	2001001125
NORDEA BANK ABP	11/05/2023	15:48:39.767	FI4000297767	SEK	106.4200	BUY / KÖP / OSTO	739	78,644.38	XSTO	B632089	2001001125
NORDEA BANK ABP	11/05/2023	15:49:02.531	FI4000297767	EUR	9.4660	BUY / KÖP / OSTO	816	7,724.26	XHEL	B632716	2001001125
NORDEA BANK ABP	11/05/2023	15:49:15.090	FI4000297767	SEK	106.3800	BUY / KÖP / OSTO	783	83,295.54	CEUX	6582590205356	2001001125
NORDEA BANK ABP	11/05/2023	15:50:00.722	FI4000297767	EUR	9.4590	BUY / KÖP / OSTO	748	7,075.33	XHEL	B634783	2001001125
NORDEA BANK ABP	11/05/2023	15:50:00.722	FI4000297767	EUR	9.4590	BUY / KÖP / OSTO	55	520.25	XHEL	B634784	2001001125
NORDEA BANK ABP	11/05/2023	15:50:33.317	FI4000297767	SEK	106.3600	BUY / KÖP / OSTO	700	74,452.00	XSTO	B635979	2001001125
NORDEA BANK ABP	11/05/2023	15:50:33.317	FI4000297767	SEK	106.3600	BUY / KÖP / OSTO	30	3,190.80	XSTO	B635980	2001001125
NORDEA BANK ABP	11/05/2023	15:50:46.326	FI4000297767	EUR	9.4500	BUY / KÖP / OSTO	820	7,749.00	XHEL	B636445	2001001125
NORDEA BANK ABP	11/05/2023	15:51:35.220	FI4000297767	SEK	106.4200	BUY / KÖP / OSTO	746	79,389.32	CEUX	6582590210407	2001001125
NORDEA BANK ABP	11/05/2023	15:51:42.087	FI4000297767	EUR	9.4640	BUY / KÖP / OSTO	592	5,602.69	XHEL	B638232	2001001125
NORDEA BANK ABP	11/05/2023	15:51:42.087	FI4000297767	EUR	9.4640	BUY / KÖP / OSTO	166	1,571.02	XHEL	B638233	2001001125
NORDEA BANK ABP	11/05/2023	15:52:12.072	FI4000297767	SEK	106.3400	BUY / KÖP / OSTO	737	78,372.58	CEUX	6582590211566	2001001125
NORDEA BANK ABP	11/05/2023	15:53:00.258	FI4000297767	SEK	106.3800	BUY / KÖP / OSTO	700	74,466.00	XSTO	B640553	2001001125
NORDEA BANK ABP	11/05/2023	15:53:00.258	FI4000297767	SEK	106.3800	BUY / KÖP / OSTO	70	7,446.60	XSTO	B640554	2001001125
NORDEA BANK ABP	11/05/2023	15:53:07.331	FI4000297767	EUR	9.4590	BUY / KÖP / OSTO	766	7,245.59	XHEL	B640726	2001001125
NORDEA BANK ABP	11/05/2023	15:54:11.212	FI4000297767	SEK	106.4600	BUY / KÖP / OSTO	706	75,160.76	CEUX	6582590215543	2001001125
NORDEA BANK ABP	11/05/2023	15:54:11.639	FI4000297767	EUR	9.4650	BUY / KÖP / OSTO	828	7,837.02	XHEL	B642566	2001001125
NORDEA BANK ABP	11/05/2023	15:54:55.883	FI4000297767	SEK	106.3400	BUY / KÖP / OSTO	844	89,750.96	XSTO	B643932	2001001125
NORDEA BANK ABP	11/05/2023	15:55:34.121	FI4000297767	EUR	9.4660	BUY / KÖP / OSTO	780	7,383.48	XHEL	B645125	2001001125
NORDEA BANK ABP	11/05/2023	15:55:45.257	FI4000297767	SEK	106.4200	BUY / KÖP / OSTO	359	38,204.78	XSTO	B645426	2001001125
NORDEA BANK ABP	11/05/2023	15:55:45.257	FI4000297767	SEK	106.4200	BUY / KÖP / OSTO	398	42,355.16	XSTO	B645427	2001001125
NORDEA BANK ABP	11/05/2023	15:56:14.705	FI4000297767	SEK	106.4600	BUY / KÖP / OSTO	306	32,576.76	XSTO	B646314	2001001125
NORDEA BANK ABP	11/05/2023	15:56:14.705	FI4000297767	SEK	106.4600	BUY / KÖP / OSTO	676	71,966.96	XSTO	B646315	2001001125
NORDEA BANK ABP	11/05/2023	15:56:14.919	FI4000297767	EUR	9.4640	BUY / KÖP / OSTO	864	8,176.90	XHEL	B646332	2001001125
NORDEA BANK ABP	11/05/2023	15:57:35.564	FI4000297767	SEK	106.4400	BUY / KÖP / OSTO	623	66,312.12	CEUX	6582590222131	2001001125
NORDEA BANK ABP	11/05/2023	15:57:35.564	FI4000297767	SEK	106.4400	BUY / KÖP / OSTO	114	12,134.16	CEUX	6582590222133	2001001125
NORDEA BANK ABP	11/05/2023	15:57:35.572	FI4000297767	EUR	9.4640	BUY / KÖP / OSTO	756	7,154.78	XHEL	B648701	2001001125
NORDEA BANK ABP	11/05/2023	15:57:35.716	FI4000297767	DKK	70.4900	BUY / KÖP / OSTO	1,000	70,490.00	XCSE	B648731	2001001125
NORDEA BANK ABP	11/05/2023	15:57:37.163	FI4000297767	SEK	106.4200	BUY / KÖP / OSTO	194	20,645.48	CEUX	6582590222246	2001001125
NORDEA BANK ABP	11/05/2023	15:57:37.163	FI4000297767	SEK	106.4200	BUY / KÖP / OSTO	647	68,853.74	CEUX	6582590222247	2001001125
NORDEA BANK ABP	11/05/2023	15:58:00.983	FI4000297767	EUR	9.4540	BUY / KÖP / OSTO	122	1,153.39	XHEL	B649491	2001001125
NORDEA BANK ABP	11/05/2023	15:58:00.983	FI4000297767	EUR	9.4540	BUY / KÖP / OSTO	681	6,438.17	XHEL	B649492	2001001125
NORDEA BANK ABP	11/05/2023	15:58:26.426	FI4000297767	SEK	106.3200	BUY / KÖP / OSTO	844	89,734.08	CEUX	6582590223757	2001001125
NORDEA BANK ABP	11/05/2023	15:58:58.021	FI4000297767	EUR	9.4540	BUY / KÖP / OSTO	796	7,525.38	CEUX	6582590224751	2001001125
NORDEA BANK ABP	11/05/2023	15:59:27.521	FI4000297767	SEK	106.3800	BUY / KÖP / OSTO	735	78,189.30	CEUX	6582590225790	2001001125
NORDEA BANK ABP	11/05/2023	15:59:50.522	FI4000297767	EUR	9.4520	BUY / KÖP / OSTO	798	7,542.70	XHEL	B652660	2001001125
NORDEA BANK ABP	11/05/2023	16:00:02.069	FI4000297767	SEK	106.3400	BUY / KÖP / OSTO	823	87,517.82	CEUX	6582590228029	2001001125
NORDEA BANK ABP	11/05/2023	16:00:43.517	FI4000297767	SEK	106.1400	BUY / KÖP / OSTO	836	88,733.04	XSTO	B655810	2001001125
NORDEA BANK ABP	11/05/2023	16:00:51.097	FI4000297767	EUR	9.4340	BUY / KÖP / OSTO	826	7,792.48	CEUX	6582590230185	2001001125
NORDEA BANK ABP	11/05/2023	16:01:53.327	FI4000297767	EUR	9.4410	BUY / KÖP / OSTO	792	7,477.27	CEUX	6582590232367	2001001125

NORDEA BANK ABP	11/05/2023	16:01:53.327	FI4000297767	SEK	106.2200	BUY / KÖP / OSTO	500	53,110.00	CEUX	6582590232368	2001001125
NORDEA BANK ABP	11/05/2023	16:01:53.332	FI4000297767	SEK	106.2200	BUY / KÖP / OSTO	288	30,591.36	CEUX	6582590232370	2001001125
NORDEA BANK ABP	11/05/2023	16:02:36.347	FI4000297767	SEK	106.2400	BUY / KÖP / OSTO	732	77,767.68	CEUX	6582590233660	2001001125
NORDEA BANK ABP	11/05/2023	16:02:56.091	FI4000297767	EUR	9.4360	BUY / KÖP / OSTO	739	6,973.20	XHEL	B660011	2001001125
NORDEA BANK ABP	11/05/2023	16:03:19.035	FI4000297767	SEK	106.2000	BUY / KÖP / OSTO	727	77,207.40	XSTO	B660710	2001001125
NORDEA BANK ABP	11/05/2023	16:03:53.967	FI4000297767	SEK	106.1800	BUY / KÖP / OSTO	748	79,422.64	XSTO	B661669	2001001125
NORDEA BANK ABP	11/05/2023	16:03:53.970	FI4000297767	EUR	9.4320	BUY / KÖP / OSTO	598	5,640.34	CEUX	6582590236020	2001001125
NORDEA BANK ABP	11/05/2023	16:03:56.827	FI4000297767	EUR	9.4320	BUY / KÖP / OSTO	149	1,405.37	CEUX	6582590236121	2001001125
NORDEA BANK ABP	11/05/2023	16:04:32.563	FI4000297767	EUR	9.4190	BUY / KÖP / OSTO	863	8,128.60	CEUX	6582590237362	2001001125
NORDEA BANK ABP	11/05/2023	16:04:40.702	FI4000297767	SEK	106.0000	BUY / KÖP / OSTO	457	48,442.00	CEUX	6582590237636	2001001125
NORDEA BANK ABP	11/05/2023	16:05:20.981	FI4000297767	SEK	105.9400	BUY / KÖP / OSTO	767	81,255.98	CEUX	6582590239056	2001001125
NORDEA BANK ABP	11/05/2023	16:06:01.019	FI4000297767	SEK	106.0400	BUY / KÖP / OSTO	741	78,575.64	XSTO	B665951	2001001125
NORDEA BANK ABP	11/05/2023	16:06:01.029	FI4000297767	EUR	9.4220	BUY / KÖP / OSTO	843	7,942.75	CEUX	6582590240610	2001001125
NORDEA BANK ABP	11/05/2023	16:06:36.049	FI4000297767	EUR	9.4170	BUY / KÖP / OSTO	819	7,712.52	CEUX	6582590241721	2001001125
NORDEA BANK ABP	11/05/2023	16:06:36.050	FI4000297767	SEK	106.0000	BUY / KÖP / OSTO	614	65,084.00	XSTO	B666806	2001001125
NORDEA BANK ABP	11/05/2023	16:06:36.050	FI4000297767	SEK	106.0000	BUY / KÖP / OSTO	150	15,900.00	XSTO	B666807	2001001125
NORDEA BANK ABP	11/05/2023	16:07:26.001	FI4000297767	SEK	106.0000	BUY / KÖP / OSTO	546	57,876.00	XSTO	B668032	2001001125
NORDEA BANK ABP	11/05/2023	16:07:26.001	FI4000297767	SEK	106.0000	BUY / KÖP / OSTO	211	22,366.00	XSTO	B668033	2001001125
NORDEA BANK ABP	11/05/2023	16:08:04.915	FI4000297767	SEK	106.0400	BUY / KÖP / OSTO	796	84,407.84	XSTO	B669067	2001001125
NORDEA BANK ABP	11/05/2023	16:08:16.138	FI4000297767	EUR	9.4170	BUY / KÖP / OSTO	831	7,825.53	XHEL	B669413	2001001125
NORDEA BANK ABP	11/05/2023	16:09:00.620	FI4000297767	SEK	106.0000	BUY / KÖP / OSTO	447	47,382.00	XSTO	B670476	2001001125
NORDEA BANK ABP	11/05/2023	16:09:00.620	FI4000297767	SEK	106.0000	BUY / KÖP / OSTO	293	31,058.00	XSTO	B670477	2001001125
NORDEA BANK ABP	11/05/2023	16:09:22.371	FI4000297767	EUR	9.4120	BUY / KÖP / OSTO	605	5,694.26	XHEL	B671157	2001001125
NORDEA BANK ABP	11/05/2023	16:09:22.371	FI4000297767	EUR	9.4120	BUY / KÖP / OSTO	208	1,957.70	XHEL	B671158	2001001125
NORDEA BANK ABP	11/05/2023	16:10:11.491	FI4000297767	SEK	106.0400	BUY / KÖP / OSTO	797	84,513.88	XSTO	B673109	2001001125
NORDEA BANK ABP	11/05/2023	16:10:21.650	FI4000297767	EUR	9.4140	BUY / KÖP / OSTO	892	8,397.29	CEUX	6582590248716	2001001125
NORDEA BANK ABP	11/05/2023	16:10:39.097	FI4000297767	SEK	106.0400	BUY / KÖP / OSTO	25	2,651.00	XSTO	B673751	2001001125
NORDEA BANK ABP	11/05/2023	16:10:39.099	FI4000297767	SEK	106.0400	BUY / KÖP / OSTO	500	53,020.00	XSTO	B673762	2001001125
NORDEA BANK ABP	11/05/2023	16:10:39.110	FI4000297767	SEK	106.0400	BUY / KÖP / OSTO	303	32,130.12	CEUX	6582590249180	2001001125
NORDEA BANK ABP	11/05/2023	16:11:10.102	FI4000297767	EUR	9.4170	BUY / KÖP / OSTO	667	6,281.14	XHEL	B674698	2001001125
NORDEA BANK ABP	11/05/2023	16:11:10.102	FI4000297767	EUR	9.4170	BUY / KÖP / OSTO	145	1,365.47	XHEL	B674699	2001001125
NORDEA BANK ABP	11/05/2023	16:11:55.412	FI4000297767	SEK	106.0200	BUY / KÖP / OSTO	769	81,529.38	XSTO	B676027	2001001125
NORDEA BANK ABP	11/05/2023	16:12:57.769	FI4000297767	SEK	106.0200	BUY / KÖP / OSTO	763	80,893.26	XSTO	B677730	2001001125
NORDEA BANK ABP	11/05/2023	16:13:19.360	FI4000297767	EUR	9.4150	BUY / KÖP / OSTO	845	7,955.68	CEUX	6582590254145	2001001125
NORDEA BANK ABP	11/05/2023	16:13:19.393	FI4000297767	EUR	9.4140	BUY / KÖP / OSTO	868	8,171.35	CEUX	6582590254151	2001001125
NORDEA BANK ABP	11/05/2023	16:13:19.438	FI4000297767	DKK	70.1400	BUY / KÖP / OSTO	1,000	70,140.00	XCSE	B678328	2001001125
NORDEA BANK ABP	11/05/2023	16:13:19.438	FI4000297767	DKK	70.1400	BUY / KÖP / OSTO	451	31,633.14	XCSE	B678329	2001001125
NORDEA BANK ABP	11/05/2023	16:13:50.687	FI4000297767	SEK	106.0400	BUY / KÖP / OSTO	747	79,211.88	CEUX	6582590255236	2001001125
NORDEA BANK ABP	11/05/2023	16:14:08.843	FI4000297767	SEK	106.0400	BUY / KÖP / OSTO	495	52,489.80	CEUX	6582590255794	2001001125
NORDEA BANK ABP	11/05/2023	16:14:08.843	FI4000297767	SEK	106.0400	BUY / KÖP / OSTO	5	530.20	CEUX	6582590255795	2001001125
NORDEA BANK ABP	11/05/2023	16:14:08.844	FI4000297767	SEK	106.0400	BUY / KÖP / OSTO	212	22,480.48	CEUX	6582590255797	2001001125
NORDEA BANK ABP	11/05/2023	16:14:27.837	FI4000297767	EUR	9.4190	BUY / KÖP / OSTO	840	7,911.96	CEUX	6582590256542	2001001125
NORDEA BANK ABP	11/05/2023	16:15:06.622	FI4000297767	SEK	106.0400	BUY / KÖP / OSTO	500	53,020.00	CEUX	6582590258028	2001001125
NORDEA BANK ABP	11/05/2023	16:15:06.623	FI4000297767	SEK	106.0400	BUY / KÖP / OSTO	309	32,766.36	CEUX	6582590258029	2001001125
NORDEA BANK ABP	11/05/2023	16:15:33.652	FI4000297767	EUR	9.4210	BUY / KÖP / OSTO	811	7,640.43	CEUX	6582590259066	2001001125
NORDEA BANK ABP	11/05/2023	16:16:21.289	FI4000297767	SEK	106.1200	BUY / KÖP / OSTO	239	25,362.68	CEUX	6582590260695	2001001125
NORDEA BANK ABP	11/05/2023	16:16:53.209	FI4000297767	SEK	106.1800	BUY / KÖP / OSTO	1,185	125,823.30	CEUX	6582590261857	2001001125
NORDEA BANK ABP	11/05/2023	16:16:53.209	FI4000297767	SEK	106.1800	BUY / KÖP / OSTO	375	39,817.50	CEUX	6582590261858	2001001125
NORDEA BANK ABP	11/05/2023	16:16:53.403	FI4000297767	EUR	9.4320	BUY / KÖP / OSTO	472	4,451.90	CEUX	6582590261883	2001001125
NORDEA BANK ABP	11/05/2023	16:16:53.404	FI4000297767	EUR	9.4320	BUY / KÖP / OSTO	385	3,442.68	CEUX	6582590261884	2001001125
NORDEA BANK ABP	11/05/2023	16:17:34.767	FI4000297767	SEK	106.1800	BUY / KÖP / OSTO	809	85,899.62	CEUX	6582590263180	2001001125
NORDEA BANK ABP	11/05/2023	16:17:34.923	FI4000297767	EUR	9.4340	BUY / KÖP / OSTO	409	3,858.51	XHEL	B685873	2001001125
NORDEA BANK ABP	11/05/2023	16:18:01.615	FI4000297767	EUR	9.4300	BUY / KÖP / OSTO	738	6,959.34	CEUX	6582590264089	2001001125
NORDEA BANK ABP	11/05/2023	16:18:36.590	FI4000297767	SEK	106.1200	BUY / KÖP / OSTO	410	43,509.20	CEUX	6582590265316	2001001125
NORDEA BANK ABP	11/05/2023	16:18:36.590	FI4000297767	SEK	106.1200	BUY / KÖP / OSTO	367	38,946.04	CEUX	6582590265317	2001001125
NORDEA BANK ABP	11/05/2023	16:18:59.671	FI4000297767	EUR	9.4270	BUY / KÖP / OSTO	771	7,268.22	CEUX	6582590266071	2001001125
NORDEA BANK ABP	11/05/2023	16:19:16.857	FI4000297767	SEK	106.1000	BUY / KÖP / OSTO	500	53,050.00	XSTO	B688429	2001001125
NORDEA BANK ABP	11/05/2023	16:19:16.857	FI4000297767	SEK	106.1000	BUY / KÖP / OSTO	285	30,238.50	XSTO	B688430	2001001125
NORDEA BANK ABP	11/05/2023	16:19:48.312	FI4000297767	EUR	9.4190	BUY / KÖP / OSTO	797	7,506.94	XHEL	B689113	2001001125
NORDEA BANK ABP	11/05/2023	16:20:48.060	FI4000297767	SEK	106.0000	BUY / KÖP / OSTO	717	76,002.00	XSTO	B690681	2001001125
NORDEA BANK ABP	11/05/2023	16:20:48.060	FI4000297767	EUR	9.4130	BUY / KÖP / OSTO	676	6,363.19	XHEL	B690683	2001001125
NORDEA BANK ABP	11/05/2023	16:21:09.118	FI4000297767	SEK	106.0000	BUY / KÖP / OSTO	718	76,108.00	CEUX	6582590269370	2001001125
NORDEA BANK ABP	11/05/2023	16:21:09.118	FI4000297767	SEK	106.0000	BUY / KÖP / OSTO	99	10,494.00	CEUX	6582590269371	2001001125
NORDEA BANK ABP	11/05/2023	16:21:29.677	FI4000297767	EUR	9.4140	BUY / KÖP / OSTO	851	8,011.31	CEUX	6582590270029	2001001125
NORDEA BANK ABP	11/05/2023	16:22:05.308	FI4000297767	SEK	106.0200	BUY / KÖP / OSTO	105	11,132.10	CEUX	6582590270735	2001001125
NORDEA BANK ABP	11/05/2023	16:22:05.431	FI4000297767	SEK	106.0200	BUY / KÖP / OSTO	500	53,010.00	CEUX	6582590270741	2001001125
NORDEA BANK ABP	11/05/2023	16:22:05.504	FI4000297767	SEK	106.0200	BUY / KÖP / OSTO	175	18,553.50	CEUX	6582590270745	2001001125
NORDEA BANK ABP	11/05/2023	16:23:08.568	FI4000297767	SEK	106.0600	BUY / KÖP / OSTO	500	53,030.00	CEUX	6582590272735	2001001125
NORDEA BANK ABP	11/05/2023	16:23:08.568	FI4000297767	SEK	106.0600	BUY / KÖP / OSTO	364	38,605.84	CEUX	6582590272736	2001001125
NORDEA BANK ABP	11/05/2023	16:23:09.104	FI4000297767	EUR	9.4140	BUY / KÖP / OSTO	834	7,851.28	CEUX	6582590272742	2001001125
NORDEA BANK ABP	11/05/2023	16:23:28.176	FI4000297767	SEK	106.0600	BUY / KÖP / OSTO	500	53,030.00	CEUX	6582590273184	2001001125
NORDEA BANK ABP	11/05/2023	16:23:28.176	FI4000297767	SEK	106.0600	BUY / KÖP / OSTO	277	29,378.62	CEUX	6582590273185	2001001125
NORDEA BANK ABP	11/05/2023	16:23:50.230	FI4000297767	EUR	9.4150	BUY / KÖP / OSTO	740	6,967.10	CEUX	6582590273570	2001001125
NORDEA BANK ABP	11/05/2023	16:24:38.970	FI4000297767	EUR	9.4180	BUY / KÖP / OSTO	767	7,223.61	XHEL	B697752	2001001125
NORDEA BANK ABP	11/05/2023	16:24:38.971	FI4000297767	SEK	106.1000	BUY / KÖP / OSTO	732	77,665.20	XSTO	B697753	2001001125
NORDEA BANK ABP	11/05/2023	16:25:27.115	FI4000297767	SEK	106.2000	BUY / KÖP / OSTO	791	84,004.20	CEUX	6582590276245	2001001125

NORDEA BANK ABP	11/05/2023	16:26:02.327	FI4000297767	SEK	106.1800	BUY / KÖP / OSTO	42	4,459.56	XSTO	B700384	2001001125
NORDEA BANK ABP	11/05/2023	16:26:02.327	FI4000297767	SEK	106.1800	BUY / KÖP / OSTO	803	85,262.54	XSTO	B700385	2001001125
NORDEA BANK ABP	11/05/2023	16:26:50.877	FI4000297767	SEK	106.2200	BUY / KÖP / OSTO	13	1,380.86	XSTO	B701719	2001001125
NORDEA BANK ABP	11/05/2023	16:26:50.877	FI4000297767	SEK	106.2200	BUY / KÖP / OSTO	487	51,729.14	XSTO	B701720	2001001125
NORDEA BANK ABP	11/05/2023	16:26:50.877	FI4000297767	SEK	106.2200	BUY / KÖP / OSTO	320	33,990.40	XSTO	B701721	2001001125
NORDEA BANK ABP	11/05/2023	16:27:18.180	FI4000297767	EUR	9.4290	BUY / KÖP / OSTO	898	8,467.24	CEUX	6582590278722	2001001125
NORDEA BANK ABP	11/05/2023	16:27:18.180	FI4000297767	EUR	9.4290	BUY / KÖP / OSTO	766	7,222.61	CEUX	6582590278723	2001001125
NORDEA BANK ABP	11/05/2023	16:27:56.973	FI4000297767	SEK	106.1600	BUY / KÖP / OSTO	98	10,403.68	CEUX	6582590279576	2001001125
NORDEA BANK ABP	11/05/2023	16:27:56.973	FI4000297767	SEK	106.1600	BUY / KÖP / OSTO	628	66,668.48	CEUX	6582590279577	2001001125
NORDEA BANK ABP	11/05/2023	16:28:08.524	FI4000297767	EUR	9.4230	BUY / KÖP / OSTO	856	8,066.09	CEUX	6582590279761	2001001125
NORDEA BANK ABP	11/05/2023	16:28:31.102	FI4000297767	SEK	106.1000	BUY / KÖP / OSTO	822	87,214.20	CEUX	6582590280190	2001001125
NORDEA BANK ABP	11/05/2023	16:29:12.977	FI4000297767	EUR	9.4230	BUY / KÖP / OSTO	888	8,367.62	CEUX	6582590281148	2001001125
NORDEA BANK ABP	11/05/2023	16:29:34.365	FI4000297767	SEK	106.1400	BUY / KÖP / OSTO	177	18,786.78	XSTO	B705489	2001001125
NORDEA BANK ABP	11/05/2023	16:29:34.365	FI4000297767	SEK	106.1400	BUY / KÖP / OSTO	306	32,478.84	XSTO	B705490	2001001125
NORDEA BANK ABP	11/05/2023	16:29:34.365	FI4000297767	SEK	106.1400	BUY / KÖP / OSTO	267	28,339.38	XSTO	B705491	2001001125
NORDEA BANK ABP	11/05/2023	16:30:00.097	FI4000297767	EUR	9.4200	BUY / KÖP / OSTO	745	7,017.90	CEUX	6582590282054	2001001125
NORDEA BANK ABP	11/05/2023	16:30:06.496	FI4000297767	DKK	70.1700	BUY / KÖP / OSTO	591	41,470.47	XCSE	B706249	2001001125
NORDEA BANK ABP	11/05/2023	16:30:06.496	FI4000297767	DKK	70.1700	BUY / KÖP / OSTO	856	60,065.52	XCSE	B706250	2001001125
NORDEA BANK ABP	11/05/2023	16:30:06.496	FI4000297767	DKK	70.1700	BUY / KÖP / OSTO	123	3,719.01	XCSE	B706251	2001001125
NORDEA BANK ABP	11/05/2023	16:30:06.496	FI4000297767	DKK	70.1700	BUY / KÖP / OSTO	55	8,771.25	XCSE	B706252	2001001125
NORDEA BANK ABP	11/05/2023	16:30:24.695	FI4000297767	SEK	106.0800	BUY / KÖP / OSTO	754	79,984.32	XSTO	B706782	2001001125
NORDEA BANK ABP	11/05/2023	16:30:59.613	FI4000297767	EUR	9.4190	BUY / KÖP / OSTO	825	7,770.68	CEUX	6582590283585	2001001125
NORDEA BANK ABP	11/05/2023	16:31:12.220	FI4000297767	SEK	106.0600	BUY / KÖP / OSTO	280	29,696.80	XSTO	B708202	2001001125
NORDEA BANK ABP	11/05/2023	16:31:33.482	FI4000297767	SEK	106.2000	BUY / KÖP / OSTO	76	8,071.20	XSTO	B708956	2001001125
NORDEA BANK ABP	11/05/2023	16:31:33.482	FI4000297767	SEK	106.2000	BUY / KÖP / OSTO	699	74,233.80	XSTO	B708957	2001001125
NORDEA BANK ABP	11/05/2023	16:32:06.758	FI4000297767	EUR	9.4270	BUY / KÖP / OSTO	896	8,446.59	XHEL	B709751	2001001125
NORDEA BANK ABP	11/05/2023	16:32:35.002	FI4000297767	SEK	106.1600	BUY / KÖP / OSTO	258	27,389.28	XSTO	B710528	2001001125
NORDEA BANK ABP	11/05/2023	16:32:35.002	FI4000297767	SEK	106.1600	BUY / KÖP / OSTO	342	36,306.72	XSTO	B710529	2001001125
NORDEA BANK ABP	11/05/2023	16:32:35.002	FI4000297767	SEK	106.1600	BUY / KÖP / OSTO	256	27,176.96	XSTO	B710530	2001001125
NORDEA BANK ABP	11/05/2023	16:33:29.177	FI4000297767	EUR	9.4230	BUY / KÖP / OSTO	479	4,513.62	CEUX	6582590287491	2001001125
NORDEA BANK ABP	11/05/2023	16:33:29.196	FI4000297767	EUR	9.4230	BUY / KÖP / OSTO	278	2,619.59	CEUX	6582590287492	2001001125
NORDEA BANK ABP	11/05/2023	16:33:30.259	FI4000297767	SEK	106.1400	BUY / KÖP / OSTO	36	3,821.04	CEUX	6582590287533	2001001125
NORDEA BANK ABP	11/05/2023	16:33:30.274	FI4000297767	SEK	106.1400	BUY / KÖP / OSTO	265	28,127.10	CEUX	6582590287536	2001001125
NORDEA BANK ABP	11/05/2023	16:33:31.720	FI4000297767	SEK	106.1400	BUY / KÖP / OSTO	481	51,053.34	XSTO	B712275	2001001125
NORDEA BANK ABP	11/05/2023	16:34:23.591	FI4000297767	SEK	106.1800	BUY / KÖP / OSTO	442	46,931.56	XSTO	B713807	2001001125
NORDEA BANK ABP	11/05/2023	16:34:23.591	FI4000297767	SEK	106.1800	BUY / KÖP / OSTO	296	31,429.28	XSTO	B713808	2001001125
NORDEA BANK ABP	11/05/2023	16:34:23.828	FI4000297767	EUR	9.4250	BUY / KÖP / OSTO	833	7,851.03	XHEL	B713839	2001001125
NORDEA BANK ABP	11/05/2023	16:35:38.043	FI4000297767	EUR	9.4310	BUY / KÖP / OSTO	804	7,582.52	XHEL	B715741	2001001125
NORDEA BANK ABP	11/05/2023	16:35:40.324	FI4000297767	SEK	106.2200	BUY / KÖP / OSTO	776	82,426.72	XSTO	B715824	2001001125
NORDEA BANK ABP	11/05/2023	16:35:40.324	FI4000297767	SEK	106.2200	BUY / KÖP / OSTO	20	2,124.40	XSTO	B715825	2001001125
NORDEA BANK ABP	11/05/2023	16:36:20.076	FI4000297767	SEK	106.2000	BUY / KÖP / OSTO	432	45,878.40	XSTO	B717019	2001001125
NORDEA BANK ABP	11/05/2023	16:36:20.076	FI4000297767	SEK	106.2000	BUY / KÖP / OSTO	316	33,559.20	XSTO	B717020	2001001125
NORDEA BANK ABP	11/05/2023	16:37:07.930	FI4000297767	SEK	106.3000	BUY / KÖP / OSTO	471	50,067.30	XSTO	B718196	2001001125
NORDEA BANK ABP	11/05/2023	16:37:07.930	FI4000297767	SEK	106.3000	BUY / KÖP / OSTO	234	24,874.20	XSTO	B718197	2001001125
NORDEA BANK ABP	11/05/2023	16:37:07.940	FI4000297767	EUR	9.4360	BUY / KÖP / OSTO	917	8,652.81	CEUX	6582590293182	2001001125
NORDEA BANK ABP	11/05/2023	16:38:00.075	FI4000297767	EUR	9.4410	BUY / KÖP / OSTO	539	5,088.70	XHEL	B719858	2001001125
NORDEA BANK ABP	11/05/2023	16:38:00.075	FI4000297767	EUR	9.4410	BUY / KÖP / OSTO	233	2,199.75	XHEL	B719859	2001001125
NORDEA BANK ABP	11/05/2023	16:38:00.075	FI4000297767	SEK	106.3600	BUY / KÖP / OSTO	385	40,948.60	XSTO	B719861	2001001125
NORDEA BANK ABP	11/05/2023	16:38:00.075	FI4000297767	SEK	106.3600	BUY / KÖP / OSTO	332	35,311.52	XSTO	B719862	2001001125
NORDEA BANK ABP	11/05/2023	16:38:47.107	FI4000297767	SEK	106.3400	BUY / KÖP / OSTO	650	69,121.00	CEUX	6582590295497	2001001125
NORDEA BANK ABP	11/05/2023	16:38:47.107	FI4000297767	SEK	106.3400	BUY / KÖP / OSTO	159	16,908.06	CEUX	6582590295498	2001001125
NORDEA BANK ABP	11/05/2023	16:38:50.804	FI4000297767	EUR	9.4370	BUY / KÖP / OSTO	777	7,332.55	XHEL	B721223	2001001125
NORDEA BANK ABP	11/05/2023	16:39:51.056	FI4000297767	SEK	106.2800	BUY / KÖP / OSTO	500	53,140.00	CEUX	6582590296864	2001001125
NORDEA BANK ABP	11/05/2023	16:39:51.056	FI4000297767	SEK	106.2800	BUY / KÖP / OSTO	206	21,893.68	CEUX	6582590296865	2001001125
NORDEA BANK ABP	11/05/2023	16:40:10.637	FI4000297767	EUR	9.4330	BUY / KÖP / OSTO	745	7,027.59	CEUX	6582590297247	2001001125
NORDEA BANK ABP	11/05/2023	16:40:46.128	FI4000297767	EUR	9.4360	BUY / KÖP / OSTO	739	6,973.20	CEUX	6582590298123	2001001125
NORDEA BANK ABP	11/05/2023	16:40:50.665	FI4000297767	SEK	106.2600	BUY / KÖP / OSTO	302	32,090.52	XSTO	B724344	2001001125
NORDEA BANK ABP	11/05/2023	16:40:50.665	FI4000297767	SEK	106.2600	BUY / KÖP / OSTO	541	57,486.66	XSTO	B724345	2001001125
NORDEA BANK ABP	11/05/2023	16:41:54.742	FI4000297767	SEK	106.2800	BUY / KÖP / OSTO	150	15,942.00	CEUX	6582590299884	2001001125
NORDEA BANK ABP	11/05/2023	16:41:54.742	FI4000297767	SEK	106.2800	BUY / KÖP / OSTO	382	40,598.96	CEUX	6582590299888	2001001125
NORDEA BANK ABP	11/05/2023	16:41:54.763	FI4000297767	SEK	106.2800	BUY / KÖP / OSTO	217	23,062.76	CEUX	6582590299891	2001001125
NORDEA BANK ABP	11/05/2023	16:42:05.501	FI4000297767	EUR	9.4310	BUY / KÖP / OSTO	153	1,442.94	CEUX	6582590300335	2001001125
NORDEA BANK ABP	11/05/2023	16:42:05.734	FI4000297767	EUR	9.4310	BUY / KÖP / OSTO	260	2,452.06	CEUX	6582590300348	2001001125
NORDEA BANK ABP	11/05/2023	16:42:05.734	FI4000297767	EUR	9.4310	BUY / KÖP / OSTO	446	4,206.23	CEUX	6582590300349	2001001125
NORDEA BANK ABP	11/05/2023	16:42:28.779	FI4000297767	SEK	106.2800	BUY / KÖP / OSTO	216	22,956.48	XSTO	B727696	2001001125
NORDEA BANK ABP	11/05/2023	16:42:50.837	FI4000297767	SEK	106.3200	BUY / KÖP / OSTO	343	36,467.76	XSTO	B728436	2001001125
NORDEA BANK ABP	11/05/2023	16:42:50.837	FI4000297767	SEK	106.3200	BUY / KÖP / OSTO	365	38,806.80	XSTO	B728437	2001001125
NORDEA BANK ABP	11/05/2023	16:43:27.090	FI4000297767	EUR	9.4490	BUY / KÖP / OSTO	97	916.55	XHEL	B729493	2001001125
NORDEA BANK ABP	11/05/2023	16:43:27.090	FI4000297767	EUR	9.4490	BUY / KÖP / OSTO	709	6,699.34	XHEL	B729494	2001001125
NORDEA BANK ABP	11/05/2023	16:43:49.403	FI4000297767	SEK	106.4800	BUY / KÖP / OSTO	532	56,647.36	XSTO	B730019	2001001125
NORDEA BANK ABP	11/05/2023	16:43:49.403	FI4000297767	SEK	106.4800	BUY / KÖP / OSTO	212	22,573.76	XSTO	B730020	2001001125
NORDEA BANK ABP	11/05/2023	16:44:08.371	FI4000297767	EUR	9.4450	BUY / KÖP / OSTO	871	8,226.60	XHEL	B730582	2001001125
NORDEA BANK ABP	11/05/2023	16:44:37.191	FI4000297767	SEK	106.4600	BUY / KÖP / OSTO	614	65,366.44	XSTO	B731504	2001001125
NORDEA BANK ABP	11/05/2023	16:44:37.191	FI4000297767	SEK	106.4600	BUY / KÖP / OSTO	167	17,778.82	XSTO	B731505	2001001125
NORDEA BANK ABP	11/05/2023	16:45:06.749	FI4000297767	EUR	9.4420	BUY / KÖP / OSTO	765	7,223.13	CEUX	6582590305405	2001001125
NORDEA BANK ABP	11/05/2023	16:45:26.591	FI4000297767	SEK	106.3800	BUY / KÖP / OSTO	155	16,488.90	XSTO	B733404	2001001125

NORDEA BANK ABP	11/05/2023	16:45:26.591	FI4000297767	SEK	106.3800	BUY / KÖP / OSTO	461	49,041.18	XSTO	B733405	2001001125
NORDEA BANK ABP	11/05/2023	16:45:26.591	FI4000297767	SEK	106.3800	BUY / KÖP / OSTO	113	12,020.94	XSTO	B733406	2001001125
NORDEA BANK ABP	11/05/2023	16:46:22.141	FI4000297767	SEK	106.4200	BUY / KÖP / OSTO	700	74,494.00	XSTO	B735172	2001001125
NORDEA BANK ABP	11/05/2023	16:46:22.141	FI4000297767	SEK	106.4200	BUY / KÖP / OSTO	95	10,109.90	XSTO	B735173	2001001125
NORDEA BANK ABP	11/05/2023	16:47:12.648	FI4000297767	EUR	9.4490	BUY / KÖP / OSTO	3	28.35	CEUX	6582590309035	2001001125
NORDEA BANK ABP	11/05/2023	16:47:46.383	FI4000297767	SEK	106.5400	BUY / KÖP / OSTO	767	81,716.18	XSTO	B738006	2001001125
NORDEA BANK ABP	11/05/2023	16:48:05.211	FI4000297767	EUR	9.4570	BUY / KÖP / OSTO	760	7,187.32	CEUX	6582590310904	2001001125
NORDEA BANK ABP	11/05/2023	16:48:48.249	FI4000297767	SEK	106.5800	BUY / KÖP / OSTO	608	64,800.64	CEUX	6582590312143	2001001125
NORDEA BANK ABP	11/05/2023	16:48:48.249	FI4000297767	SEK	106.5800	BUY / KÖP / OSTO	123	13,109.34	CEUX	6582590312144	2001001125
NORDEA BANK ABP	11/05/2023	16:49:01.114	FI4000297767	SEK	106.6200	BUY / KÖP / OSTO	715	76,233.30	CEUX	6582590312393	2001001125
NORDEA BANK ABP	11/05/2023	16:49:08.156	FI4000297767	EUR	9.4630	BUY / KÖP / OSTO	885	8,374.76	XHEL	B741237	2001001125
NORDEA BANK ABP	11/05/2023	16:49:08.172	FI4000297767	EUR	9.4630	BUY / KÖP / OSTO	3	28.39	XHEL	B741239	2001001125
NORDEA BANK ABP	11/05/2023	16:49:49.374	FI4000297767	EUR	9.4610	BUY / KÖP / OSTO	771	7,294.43	CEUX	6582590313997	2001001125
NORDEA BANK ABP	11/05/2023	16:49:49.382	FI4000297767	EUR	9.4610	BUY / KÖP / OSTO	491	4,645.35	XHEL	B742594	2001001125
NORDEA BANK ABP	11/05/2023	16:49:49.382	FI4000297767	EUR	9.4610	BUY / KÖP / OSTO	530	5,014.33	XHEL	B742595	2001001125
NORDEA BANK ABP	11/05/2023	16:50:22.390	FI4000297767	SEK	106.6000	BUY / KÖP / OSTO	326	34,751.60	XSTO	B744050	2001001125
NORDEA BANK ABP	11/05/2023	16:50:22.390	FI4000297767	SEK	106.6000	BUY / KÖP / OSTO	417	44,452.20	XSTO	B744051	2001001125
NORDEA BANK ABP	11/05/2023	16:51:01.882	FI4000297767	SEK	106.6000	BUY / KÖP / OSTO	798	85,066.80	XSTO	B745324	2001001125
NORDEA BANK ABP	11/05/2023	16:51:03.364	FI4000297767	EUR	9.4600	BUY / KÖP / OSTO	848	8,022.08	XHEL	B745421	2001001125
NORDEA BANK ABP	11/05/2023	16:51:48.136	FI4000297767	SEK	106.6200	BUY / KÖP / OSTO	503	53,629.86	XSTO	B746948	2001001125
NORDEA BANK ABP	11/05/2023	16:51:48.137	FI4000297767	SEK	106.6200	BUY / KÖP / OSTO	215	22,923.30	XSTO	B746949	2001001125
NORDEA BANK ABP	11/05/2023	16:52:10.633	FI4000297767	EUR	9.4600	BUY / KÖP / OSTO	777	7,350.42	XHEL	B747590	2001001125
NORDEA BANK ABP	11/05/2023	16:52:51.862	FI4000297767	SEK	106.6800	BUY / KÖP / OSTO	267	28,483.56	XSTO	B748881	2001001125
NORDEA BANK ABP	11/05/2023	16:52:51.862	FI4000297767	SEK	106.6800	BUY / KÖP / OSTO	476	50,779.68	XSTO	B748882	2001001125
NORDEA BANK ABP	11/05/2023	16:54:03.918	FI4000297767	SEK	106.6800	BUY / KÖP / OSTO	718	76,596.24	XSTO	B751101	2001001125
NORDEA BANK ABP	11/05/2023	16:54:07.535	FI4000297767	SEK	106.6800	BUY / KÖP / OSTO	128	13,655.04	XSTO	B751228	2001001125
NORDEA BANK ABP	11/05/2023	16:55:59.012	FI4000297767	EUR	9.4730	BUY / KÖP / OSTO	552	5,229.10	XHEL	B754550	2001001125
NORDEA BANK ABP	11/05/2023	16:55:59.012	FI4000297767	EUR	9.4730	BUY / KÖP / OSTO	552	5,229.10	XHEL	B754552	2001001125
NORDEA BANK ABP	11/05/2023	16:55:59.012	FI4000297767	EUR	9.4730	BUY / KÖP / OSTO	413	3,912.35	XHEL	B754553	2001001125
NORDEA BANK ABP	11/05/2023	16:55:59.022	FI4000297767	EUR	9.4720	BUY / KÖP / OSTO	752	7,122.94	CEUX	6582590324446	2001001125
NORDEA BANK ABP	11/05/2023	16:56:00.441	FI4000297767	SEK	106.7600	BUY / KÖP / OSTO	1,541	164,517.16	CEUX	6582590324479	2001001125
NORDEA BANK ABP	11/05/2023	16:56:22.886	FI4000297767	EUR	9.4660	BUY / KÖP / OSTO	821	7,771.59	CEUX	6582590324879	2001001125
NORDEA BANK ABP	11/05/2023	16:56:22.886	FI4000297767	EUR	9.4660	BUY / KÖP / OSTO	21	198.79	CEUX	6582590324880	2001001125
NORDEA BANK ABP	11/05/2023	16:56:22.896	FI4000297767	SEK	106.7400	BUY / KÖP / OSTO	700	74,718.00	XSTO	B755087	2001001125
NORDEA BANK ABP	11/05/2023	16:56:22.896	FI4000297767	SEK	106.7400	BUY / KÖP / OSTO	150	16,011.00	XSTO	B755088	2001001125
NORDEA BANK ABP	11/05/2023	16:57:34.745	FI4000297767	SEK	106.6800	BUY / KÖP / OSTO	778	82,997.04	XSTO	B757354	2001001125
NORDEA BANK ABP	11/05/2023	16:58:22.383	FI4000297767	SEK	106.6600	BUY / KÖP / OSTO	724	77,221.84	CEUX	6582590327092	2001001125
NORDEA BANK ABP	11/05/2023	16:59:02.672	FI4000297767	SEK	106.7000	BUY / KÖP / OSTO	711	75,863.70	CEUX	6582590328029	2001001125
NORDEA BANK ABP	11/05/2023	17:00:05.994	FI4000297767	EUR	9.4630	BUY / KÖP / OSTO	60	567.78	CEUX	6582590329399	2001001125
NORDEA BANK ABP	11/05/2023	17:00:05.994	FI4000297767	EUR	9.4630	BUY / KÖP / OSTO	58	548.85	CEUX	6582590329400	2001001125
NORDEA BANK ABP	11/05/2023	17:00:05.994	FI4000297767	EUR	9.4630	BUY / KÖP / OSTO	750	7,097.25	CEUX	6582590329401	2001001125
NORDEA BANK ABP	11/05/2023	17:00:08.275	FI4000297767	EUR	9.4610	BUY / KÖP / OSTO	778	7,360.66	CEUX	6582590329454	2001001125
NORDEA BANK ABP	11/05/2023	17:00:08.276	FI4000297767	EUR	9.4610	BUY / KÖP / OSTO	11	104.07	CEUX	6582590329465	2001001125
NORDEA BANK ABP	11/05/2023	17:00:08.286	FI4000297767	SEK	106.7000	BUY / KÖP / OSTO	730	77,891.00	XSTO	B768286	2001001125
NORDEA BANK ABP	11/05/2023	17:00:49.215	FI4000297767	SEK	106.7800	BUY / KÖP / OSTO	81	8,649.18	CEUX	6582590330437	2001001125
NORDEA BANK ABP	11/05/2023	17:00:49.227	FI4000297767	SEK	106.7800	BUY / KÖP / OSTO	276	29,471.28	XSTO	B769541	2001001125
NORDEA BANK ABP	11/05/2023	17:00:49.227	FI4000297767	SEK	106.7800	BUY / KÖP / OSTO	420	44,847.60	XSTO	B769542	2001001125
NORDEA BANK ABP	11/05/2023	17:00:49.714	FI4000297767	EUR	9.4660	BUY / KÖP / OSTO	762	7,213.09	XHEL	B769556	2001001125
NORDEA BANK ABP	11/05/2023	17:01:31.383	FI4000297767	SEK	106.7800	BUY / KÖP / OSTO	909	97,063.02	XSTO	B770725	2001001125
NORDEA BANK ABP	11/05/2023	17:02:16.536	FI4000297767	EUR	9.4710	BUY / KÖP / OSTO	506	4,792.33	CEUX	6582590332434	2001001125
NORDEA BANK ABP	11/05/2023	17:02:16.536	FI4000297767	EUR	9.4710	BUY / KÖP / OSTO	400	3,788.40	CEUX	6582590332435	2001001125
NORDEA BANK ABP	11/05/2023	17:02:16.539	FI4000297767	EUR	9.4700	BUY / KÖP / OSTO	341	3,229.27	CEUX	6582590332439	2001001125
NORDEA BANK ABP	11/05/2023	17:02:16.539	FI4000297767	EUR	9.4700	BUY / KÖP / OSTO	580	5,492.60	CEUX	6582590332440	2001001125
NORDEA BANK ABP	11/05/2023	17:02:16.546	FI4000297767	EUR	9.4700	BUY / KÖP / OSTO	309	2,926.23	XHEL	B772016	2001001125
NORDEA BANK ABP	11/05/2023	17:02:16.546	FI4000297767	EUR	9.4700	BUY / KÖP / OSTO	573	5,426.31	XHEL	B772017	2001001125
NORDEA BANK ABP	11/05/2023	17:02:16.558	FI4000297767	SEK	106.8200	BUY / KÖP / OSTO	764	81,610.48	CEUX	6582590332441	2001001125
NORDEA BANK ABP	11/05/2023	17:02:49.400	FI4000297767	SEK	106.8400	BUY / KÖP / OSTO	784	83,762.56	XSTO	B773065	2001001125
NORDEA BANK ABP	11/05/2023	17:02:49.400	FI4000297767	SEK	106.8400	BUY / KÖP / OSTO	1	106.84	XSTO	B773066	2001001125
NORDEA BANK ABP	11/05/2023	17:04:21.514	FI4000297767	SEK	106.9800	BUY / KÖP / OSTO	842	90,077.16	XSTO	B775483	2001001125
NORDEA BANK ABP	11/05/2023	17:04:21.543	FI4000297767	EUR	9.4830	BUY / KÖP / OSTO	737	6,988.97	CEUX	6582590335105	2001001125
NORDEA BANK ABP	11/05/2023	17:04:21.543	FI4000297767	EUR	9.4830	BUY / KÖP / OSTO	822	7,795.03	CEUX	6582590335106	2001001125
NORDEA BANK ABP	11/05/2023	17:04:37.908	FI4000297767	SEK	106.9400	BUY / KÖP / OSTO	716	76,569.04	XSTO	B775897	2001001125
NORDEA BANK ABP	11/05/2023	17:05:41.257	FI4000297767	SEK	106.9600	BUY / KÖP / OSTO	203	21,712.88	XSTO	B778075	2001001125
NORDEA BANK ABP	11/05/2023	17:05:42.884	FI4000297767	SEK	106.9600	BUY / KÖP / OSTO	514	54,977.44	XSTO	B778144	2001001125
NORDEA BANK ABP	11/05/2023	17:06:15.293	FI4000297767	SEK	106.9800	BUY / KÖP / OSTO	715	76,490.70	CEUX	6582590338197	2001001125
NORDEA BANK ABP	11/05/2023	17:06:53.639	FI4000297767	EUR	9.4850	BUY / KÖP / OSTO	132	1,252.02	XHEL	B780422	2001001125
NORDEA BANK ABP	11/05/2023	17:06:53.639	FI4000297767	EUR	9.4850	BUY / KÖP / OSTO	720	6,829.20	XHEL	B780426	2001001125
NORDEA BANK ABP	11/05/2023	17:06:53.639	FI4000297767	EUR	9.4840	BUY / KÖP / OSTO	414	3,926.38	XHEL	B780431	2001001125
NORDEA BANK ABP	11/05/2023	17:06:53.639	FI4000297767	EUR	9.4840	BUY / KÖP / OSTO	446	4,229.86	XHEL	B780433	2001001125
NORDEA BANK ABP	11/05/2023	17:07:47.116	FI4000297767	SEK	106.9600	BUY / KÖP / OSTO	37	3,957.52	CEUX	6582590340747	2001001125
NORDEA BANK ABP	11/05/2023	17:07:47.116	FI4000297767	SEK	106.9600	BUY / KÖP / OSTO	316	33,799.36	CEUX	6582590340748	2001001125
NORDEA BANK ABP	11/05/2023	17:07:47.116	FI4000297767	SEK	106.9600	BUY / KÖP / OSTO	534	57,116.64	CEUX	6582590340749	2001001125
NORDEA BANK ABP	11/05/2023	17:08:35.778	FI4000297767	EUR	9.4850	BUY / KÖP / OSTO	358	3,395.63	XHEL	B784032	2001001125
NORDEA BANK ABP	11/05/2023	17:08:35.778	FI4000297767	EUR	9.4850	BUY / KÖP / OSTO	479	4,543.32	XHEL	B784033	2001001125