

22/05/2023

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

MORGAN STANLEY EUROPE SE

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

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

Name of the issuer / Emittentens namn / Liikeseenlaskija	Day of the transaction / Handelsdag / Kaupankäyntipäivä	Identity code of the financial instrument (ISIN) / Det finansiella instrumentets identifieringskod (ISIN-kod) / Rahoitusvälineen kaupankäyntitunnus (ISIN)	Total number of shares purchased / Totalt antal återköpta aktier / Hankittujen osakkeiden lukumäärä	Daily weighted average purchase price of the shares (CCY)* / Aktiernas viktade genomsnittspris per dag (valuta)* / Hankittujen osakkeiden päiväkohtainen painotettu keskihinta (valuutta)*	Currency / Valuta / Valuutta	Gross consideration (CCY)* / Bruttobelopp (valuta)* / Hankittujen osakkeiden hinta yhteensä (valuutta)*	Venue (MIC) / Handelsplats (MIC-kod) / Markkinapaikka (MIC)	Highest price paid per share (CCY) / Högsta pris som betalats per aktie (valuta)* / Korkein osakekohtainen hinta (valuutta)*	Lowest price paid per share (CCY) / Lägsta pris som betalats per aktie (valuta)* / Matalin osakekohtainen hinta (valuutta)*
NORDEA BANK ABP	22/05/2023	FI4000297767	85,617	9.6423	EUR	825,544.80	XHEL	9.7050	9.5880
NORDEA BANK ABP	22/05/2023	FI4000297767	105,481	9.6426	EUR	1,017,111.09	CEUX	9.7020	9.5890
		Sum:	191,098	9.6425		1,842,662.47		9.7050	9.5880
NORDEA BANK ABP	22/05/2023	FI4000297767	107,300	109.7616	SEK	11,777,419.68	XSTO	110.3200	109.1800
NORDEA BANK ABP	22/05/2023	FI4000297767	105,158	109.7442	SEK	11,540,480.58	CEUX	110.3400	109.1400
		Sum:	212,458	109.7530		23,317,902.87		110.3400	109.1400
NORDEA BANK ABP	22/05/2023	FI4000297767	43,774	71.8578	DKK	3,145,503.34	XCSE	72.2500	71.5400
		Sum:	43,774	71.8578		3,145,503.34		72.2500	71.5400

* 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 / Liikeseenlaskija	Date / Datum / Päivä	Time (CET) / Tid (CET) / Aika (CET)	Identity code of the financial instrument (ISIN) / Det finansiella instrumentets identifieringskod (ISIN-kod) / Rahoitusvälineen kaupankäyntitunnus (ISIN)	Currency / Valuta / Valuutta	Price (CCY)* / Pris (valuta)* / Hinta (valuutta)*	Direction / Riktning / Kaupan laji	Quantity / Antal / Lukumäärä	Transaction value (CCY)* / Transaktionsvärde (valuta)* / Kaupan arvo (valuutta)*	Venue (MIC) / Handelsplats (MIC-kod) / Markkinapaikka (MIC)	Reference number of the transaction / Transaktionens referensnummer / Kaupan viitenumero	Execution within firm (algorithm) / Utförande inom företaget (algoritim) / Toteutus yrityksessä (algoritmi)
NORDEA BANK ABP	22/05/2023	09:00:01.202	FI4000297767	EUR	9.6240	BUY / KÖP / OSTO	33	317.59	XHEL	B5723	2001001125
NORDEA BANK ABP	22/05/2023	09:00:01.202	FI4000297767	EUR	9.6240	BUY / KÖP / OSTO	975	9,383.40	XHEL	B5729	2001001125
NORDEA BANK ABP	22/05/2023	09:00:01.202	FI4000297767	EUR	9.6240	BUY / KÖP / OSTO	1,184	11,394.82	XHEL	B5730	2001001125
NORDEA BANK ABP	22/05/2023	09:00:01.626	FI4000297767	DKK	71.7400	BUY / KÖP / OSTO	830	59,544.20	XCSE	B8055	2001001125
NORDEA BANK ABP	22/05/2023	09:00:01.626	FI4000297767	DKK	71.7400	BUY / KÖP / OSTO	22	1,578.28	XCSE	B8056	2001001125
NORDEA BANK ABP	22/05/2023	09:00:03.501	FI4000297767	DKK	71.7300	BUY / KÖP / OSTO	90	6,455.70	XCSE	B17712	2001001125
NORDEA BANK ABP	22/05/2023	09:00:03.501	FI4000297767	DKK	71.7300	BUY / KÖP / OSTO	782	56,092.86	XCSE	B17713	2001001125
NORDEA BANK ABP	22/05/2023	09:00:25.870	FI4000297767	SEK	109.7600	BUY / KÖP / OSTO	119	13,061.44	XSTO	B27958	2001001125
NORDEA BANK ABP	22/05/2023	09:00:25.870	FI4000297767	EUR	9.6530	BUY / KÖP / OSTO	415	4,006.00	XHEL	B27960	2001001125
NORDEA BANK ABP	22/05/2023	09:00:25.870	FI4000297767	EUR	9.6530	BUY / KÖP / OSTO	457	4,411.42	XHEL	B27961	2001001125
NORDEA BANK ABP	22/05/2023	09:00:25.870	FI4000297767	SEK	109.7600	BUY / KÖP / OSTO	1,231	135,114.56	XSTO	B27962	2001001125
NORDEA BANK ABP	22/05/2023	09:00:25.870	FI4000297767	SEK	109.7600	BUY / KÖP / OSTO	69	7,573.44	XSTO	B27963	2001001125
NORDEA BANK ABP	22/05/2023	09:00:25.870	FI4000297767	SEK	109.7600	BUY / KÖP / OSTO	206	22,610.56	XSTO	B27964	2001001125
NORDEA BANK ABP	22/05/2023	09:00:25.870	FI4000297767	SEK	109.7600	BUY / KÖP / OSTO	962	105,589.12	XSTO	B27965	2001001125
NORDEA BANK ABP	22/05/2023	09:00:30.088	FI4000297767	SEK	109.7000	BUY / KÖP / OSTO	10	1,097.00	CEUX	6582589793940	2001001125
NORDEA BANK ABP	22/05/2023	09:00:30.846	FI4000297767	SEK	109.7000	BUY / KÖP / OSTO	982	107,725.40	CEUX	6582589793969	2001001125
NORDEA BANK ABP	22/05/2023	09:01:26.655	FI4000297767	SEK	109.7000	BUY / KÖP / OSTO	741	81,287.70	CEUX	6582589795728	2001001125
NORDEA BANK ABP	22/05/2023	09:02:08.272	FI4000297767	SEK	109.7200	BUY / KÖP / OSTO	814	89,312.08	CEUX	6582589796859	2001001125
NORDEA BANK ABP	22/05/2023	09:03:38.787	FI4000297767	SEK	109.7600	BUY / KÖP / OSTO	772	84,734.72	XSTO	B39958	2001001125
NORDEA BANK ABP	22/05/2023	09:03:41.411	FI4000297767	EUR	9.6470	BUY / KÖP / OSTO	150	1,447.05	CEUX	6582589798847	2001001125
NORDEA BANK ABP	22/05/2023	09:04:24.850	FI4000297767	SEK	109.7400	BUY / KÖP / OSTO	719	78,903.06	CEUX	6582589799557	2001001125
NORDEA BANK ABP	22/05/2023	09:04:28.329	FI4000297767	EUR	9.6450	BUY / KÖP / OSTO	938	9,047.01	CEUX	6582589799629	2001001125
NORDEA BANK ABP	22/05/2023	09:04:44.150	FI4000297767	DKK	71.7800	BUY / KÖP / OSTO	700	50,246.00	XCSE	B42241	2001001125
NORDEA BANK ABP	22/05/2023	09:04:44.150	FI4000297767	DKK	71.7800	BUY / KÖP / OSTO	239	17,155.42	XCSE	B42242	2001001125
NORDEA BANK ABP	22/05/2023	09:04:44.959	FI4000297767	SEK	109.6400	BUY / KÖP / OSTO	785	86,067.40	CEUX	6582589799889	2001001125
NORDEA BANK ABP	22/05/2023	09:05:07.986	FI4000297767	EUR	9.6240	BUY / KÖP / OSTO	817	7,862.81	XHEL	B43457	2001001125
NORDEA BANK ABP	22/05/2023	09:05:52.596	FI4000297767	SEK	109.5600	BUY / KÖP / OSTO	9	986.04	CEUX	6582589801478	2001001125
NORDEA BANK ABP	22/05/2023	09:05:52.873	FI4000297767	SEK	109.5600	BUY / KÖP / OSTO	350	38,346.00	CEUX	6582589801499	2001001125
NORDEA BANK ABP	22/05/2023	09:05:52.954	FI4000297767	SEK	109.5600	BUY / KÖP / OSTO	422	46,234.32	CEUX	6582589801503	2001001125
NORDEA BANK ABP	22/05/2023	09:06:29.442	FI4000297767	SEK	109.6000	BUY / KÖP / OSTO	822	90,091.20	XSTO	B67244	2001001125
NORDEA BANK ABP	22/05/2023	09:06:32.261	FI4000297767	EUR	9.6330	BUY / KÖP / OSTO	888	8,554.10	XHEL	B67418	2001001125
NORDEA BANK ABP	22/05/2023	09:07:05.274	FI4000297767	EUR	9.6350	BUY / KÖP / OSTO	746	7,187.71	CEUX	6582589803207	2001001125
NORDEA BANK ABP	22/05/2023	09:08:26.010	FI4000297767	SEK	109.8400	BUY / KÖP / OSTO	448	49,208.32	XSTO	B74995	2001001125
NORDEA BANK ABP	22/05/2023	09:08:26.010	FI4000297767	SEK	109.8400	BUY / KÖP / OSTO	424	46,572.16	XSTO	B74996	2001001125
NORDEA BANK ABP	22/05/2023	09:08:26.010	FI4000297767	SEK	109.8400	BUY / KÖP / OSTO	313	34,379.92	XSTO	B74997	2001001125
NORDEA BANK ABP	22/05/2023	09:08:26.010	FI4000297767	SEK	109.8400	BUY / KÖP / OSTO	448	49,208.32	XSTO	B74998	2001001125
NORDEA BANK ABP	22/05/2023	09:08:26.030	FI4000297767	EUR	9.6520	BUY / KÖP / OSTO	747	7,210.04	XHEL	B74999	2001001125
NORDEA BANK ABP	22/05/2023	09:08:26.087	FI4000297767	DKK	71.9100	BUY / KÖP / OSTO	700	50,337.00	XCSE	B75002	2001001125
NORDEA BANK ABP	22/05/2023	09:08:26.087	FI4000297767	DKK	71.9100	BUY / KÖP / OSTO	113	8,125.83	XCSE	B75003	2001001125
NORDEA BANK ABP	22/05/2023	09:09:02.314	FI4000297767	EUR	9.6510	BUY / KÖP / OSTO	369	3,561.22	CEUX	6582589805341	2001001125
NORDEA BANK ABP	22/05/2023	09:09:02.314	FI4000297767	EUR	9.6510	BUY / KÖP / OSTO	61	588.71	CEUX	6582589805342	2001001125
NORDEA BANK ABP	22/05/2023	09:09:02.314	FI4000297767	EUR	9.6510	BUY / KÖP / OSTO	369	3,561.22	CEUX	6582589805343	2001001125
NORDEA BANK ABP	22/05/2023	09:10:08.909	FI4000297767	EUR	9.6520	BUY / KÖP / OSTO	894	8,628.89	XHEL	B81011	2001001125
NORDEA BANK ABP	22/05/2023	09:10:37.588	FI4000297767	EUR	9.6510	BUY / KÖP / OSTO	782	7,547.08	XHEL	B82785	2001001125

NORDEA BANK ABP	22/05/2023	09:10:37.588	FI4000297767	EUR	9.6510	BUY / KÖP / OSTO	833	8,039.28	XHEL	B82786	2001001125
NORDEA BANK ABP	22/05/2023	09:10:37.596	FI4000297767	EUR	9.6510	BUY / KÖP / OSTO	837	8,077.89	CEUX	6582589607185	2001001125
NORDEA BANK ABP	22/05/2023	09:10:37.840	FI4000297767	SEK	109.8000	BUY / KÖP / OSTO	1,605	176,229.00	XSTO	B82814	2001001125
NORDEA BANK ABP	22/05/2023	09:12:49.217	FI4000297767	SEK	109.9200	BUY / KÖP / OSTO	1,440	158,284.80	XSTO	B89183	2001001125
NORDEA BANK ABP	22/05/2023	09:12:49.233	FI4000297767	EUR	9.6610	BUY / KÖP / OSTO	769	7,429.31	XHEL	B89187	2001001125
NORDEA BANK ABP	22/05/2023	09:12:49.243	FI4000297767	EUR	9.6610	BUY / KÖP / OSTO	738	7,129.82	CEUX	6582589609698	2001001125
NORDEA BANK ABP	22/05/2023	09:12:49.243	FI4000297767	SEK	109.9000	BUY / KÖP / OSTO	844	92,755.60	CEUX	6582589609699	2001001125
NORDEA BANK ABP	22/05/2023	09:12:49.274	FI4000297767	DKK	71.9400	BUY / KÖP / OSTO	700	50,358.00	XCSE	B89200	2001001125
NORDEA BANK ABP	22/05/2023	09:12:49.274	FI4000297767	DKK	71.9400	BUY / KÖP / OSTO	134	9,639.96	XCSE	B89201	2001001125
NORDEA BANK ABP	22/05/2023	09:15:05.528	FI4000297767	SEK	109.8200	BUY / KÖP / OSTO	1,235	135,627.70	XSTO	B96085	2001001125
NORDEA BANK ABP	22/05/2023	09:15:05.528	FI4000297767	SEK	109.8200	BUY / KÖP / OSTO	453	49,748.46	XSTO	B96086	2001001125
NORDEA BANK ABP	22/05/2023	09:15:34.519	FI4000297767	SEK	109.8000	BUY / KÖP / OSTO	861	94,537.80	CEUX	6582589812615	2001001125
NORDEA BANK ABP	22/05/2023	09:16:06.191	FI4000297767	SEK	109.7400	BUY / KÖP / OSTO	859	94,266.66	XSTO	B99268	2001001125
NORDEA BANK ABP	22/05/2023	09:16:44.738	FI4000297767	EUR	9.6420	BUY / KÖP / OSTO	751	7,241.14	CEUX	6582589814328	2001001125
NORDEA BANK ABP	22/05/2023	09:16:44.738	FI4000297767	EUR	9.6420	BUY / KÖP / OSTO	776	7,482.19	CEUX	6582589814329	2001001125
NORDEA BANK ABP	22/05/2023	09:16:44.738	FI4000297767	EUR	9.6420	BUY / KÖP / OSTO	750	7,231.50	CEUX	6582589814330	2001001125
NORDEA BANK ABP	22/05/2023	09:17:04.323	FI4000297767	SEK	109.7000	BUY / KÖP / OSTO	807	88,527.90	CEUX	6582589814810	2001001125
NORDEA BANK ABP	22/05/2023	09:17:04.332	FI4000297767	EUR	9.6410	BUY / KÖP / OSTO	822	7,924.90	XHEL	B102232	2001001125
NORDEA BANK ABP	22/05/2023	09:18:13.567	FI4000297767	SEK	109.7800	BUY / KÖP / OSTO	759	83,323.02	CEUX	6582589816048	2001001125
NORDEA BANK ABP	22/05/2023	09:18:13.579	FI4000297767	EUR	9.6470	BUY / KÖP / OSTO	1,082	10,438.05	CEUX	6582589816055	2001001125
NORDEA BANK ABP	22/05/2023	09:18:56.608	FI4000297767	SEK	109.7600	BUY / KÖP / OSTO	477	52,355.52	XSTO	B106919	2001001125
NORDEA BANK ABP	22/05/2023	09:18:56.608	FI4000297767	SEK	109.7600	BUY / KÖP / OSTO	292	32,049.92	XSTO	B106920	2001001125
NORDEA BANK ABP	22/05/2023	09:19:49.586	FI4000297767	EUR	9.6420	BUY / KÖP / OSTO	86	829.21	XHEL	B109406	2001001125
NORDEA BANK ABP	22/05/2023	09:19:49.586	FI4000297767	EUR	9.6420	BUY / KÖP / OSTO	967	9,323.81	XHEL	B109407	2001001125
NORDEA BANK ABP	22/05/2023	09:20:48.803	FI4000297767	SEK	109.7000	BUY / KÖP / OSTO	271	29,728.70	XSTO	B113951	2001001125
NORDEA BANK ABP	22/05/2023	09:20:48.803	FI4000297767	SEK	109.7000	BUY / KÖP / OSTO	504	55,288.80	XSTO	B113952	2001001125
NORDEA BANK ABP	22/05/2023	09:20:51.002	FI4000297767	DKK	71.7800	BUY / KÖP / OSTO	1,037	74,435.86	XCSE	B114169	2001001125
NORDEA BANK ABP	22/05/2023	09:21:43.052	FI4000297767	SEK	109.7400	BUY / KÖP / OSTO	126	13,827.24	CEUX	6582589820622	2001001125
NORDEA BANK ABP	22/05/2023	09:21:43.052	FI4000297767	SEK	109.7400	BUY / KÖP / OSTO	613	67,270.62	CEUX	6582589820623	2001001125
NORDEA BANK ABP	22/05/2023	09:22:35.241	FI4000297767	SEK	109.7400	BUY / KÖP / OSTO	836	91,742.64	CEUX	6582589821577	2001001125
NORDEA BANK ABP	22/05/2023	09:24:40.395	FI4000297767	EUR	9.6400	BUY / KÖP / OSTO	857	8,261.48	XHEL	B123601	2001001125
NORDEA BANK ABP	22/05/2023	09:24:40.398	FI4000297767	SEK	109.6600	BUY / KÖP / OSTO	723	79,284.18	CEUX	6582589823643	2001001125
NORDEA BANK ABP	22/05/2023	09:24:40.398	FI4000297767	SEK	109.6600	BUY / KÖP / OSTO	577	63,273.82	CEUX	6582589823644	2001001125
NORDEA BANK ABP	22/05/2023	09:24:40.398	FI4000297767	SEK	109.6600	BUY / KÖP / OSTO	151	16,558.66	CEUX	6582589823645	2001001125
NORDEA BANK ABP	22/05/2023	09:24:40.399	FI4000297767	EUR	9.6400	BUY / KÖP / OSTO	875	8,435.00	CEUX	6582589823647	2001001125
NORDEA BANK ABP	22/05/2023	09:24:40.410	FI4000297767	DKK	71.8000	BUY / KÖP / OSTO	452	32,453.60	XCSE	B123604	2001001125
NORDEA BANK ABP	22/05/2023	09:24:40.410	FI4000297767	DKK	71.8000	BUY / KÖP / OSTO	358	25,704.40	XCSE	B123605	2001001125
NORDEA BANK ABP	22/05/2023	09:24:40.418	FI4000297767	EUR	9.6390	BUY / KÖP / OSTO	854	8,231.71	CEUX	6582589823648	2001001125
NORDEA BANK ABP	22/05/2023	09:28:50.637	FI4000297767	SEK	109.7200	BUY / KÖP / OSTO	501	54,969.72	XSTO	B133063	2001001125
NORDEA BANK ABP	22/05/2023	09:28:50.642	FI4000297767	SEK	109.7200	BUY / KÖP / OSTO	501	54,969.72	XSTO	B133064	2001001125
NORDEA BANK ABP	22/05/2023	09:28:50.642	FI4000297767	SEK	109.7200	BUY / KÖP / OSTO	501	54,969.72	XSTO	B133065	2001001125
NORDEA BANK ABP	22/05/2023	09:28:50.656	FI4000297767	SEK	109.7200	BUY / KÖP / OSTO	193	21,175.96	XSTO	B133067	2001001125
NORDEA BANK ABP	22/05/2023	09:30:02.103	FI4000297767	EUR	9.6580	BUY / KÖP / OSTO	1,075	10,382.35	CEUX	6582589829291	2001001125
NORDEA BANK ABP	22/05/2023	09:30:02.111	FI4000297767	SEK	109.8600	BUY / KÖP / OSTO	818	89,865.48	XSTO	B136175	2001001125
NORDEA BANK ABP	22/05/2023	09:30:02.112	FI4000297767	EUR	9.6560	BUY / KÖP / OSTO	1,117	10,785.75	XHEL	B136178	2001001125
NORDEA BANK ABP	22/05/2023	09:30:02.122	FI4000297767	SEK	109.8400	BUY / KÖP / OSTO	941	103,359.44	CEUX	6582589829294	2001001125
NORDEA BANK ABP	22/05/2023	09:30:02.133	FI4000297767	DKK	71.9200	BUY / KÖP / OSTO	480	34,521.60	XCSE	B136182	2001001125
NORDEA BANK ABP	22/05/2023	09:30:02.133	FI4000297767	DKK	71.9200	BUY / KÖP / OSTO	357	25,675.44	XCSE	B136183	2001001125
NORDEA BANK ABP	22/05/2023	09:30:14.498	FI4000297767	EUR	9.6480	BUY / KÖP / OSTO	773	7,457.90	CEUX	6582589829827	2001001125
NORDEA BANK ABP	22/05/2023	09:33:09.805	FI4000297767	SEK	109.7000	BUY / KÖP / OSTO	450	49,365.00	CEUX	6582589833459	2001001125
NORDEA BANK ABP	22/05/2023	09:34:52.570	FI4000297767	SEK	109.7200	BUY / KÖP / OSTO	1,642	180,160.24	CEUX	6582589835613	2001001125
NORDEA BANK ABP	22/05/2023	09:34:52.583	FI4000297767	EUR	9.6460	BUY / KÖP / OSTO	893	8,613.88	CEUX	6582589835615	2001001125
NORDEA BANK ABP	22/05/2023	09:34:52.588	FI4000297767	EUR	9.6450	BUY / KÖP / OSTO	921	8,883.05	CEUX	6582589835616	2001001125
NORDEA BANK ABP	22/05/2023	09:37:01.471	FI4000297767	SEK	109.8600	BUY / KÖP / OSTO	850	93,381.00	XSTO	B153888	2001001125
NORDEA BANK ABP	22/05/2023	09:37:44.335	FI4000297767	SEK	109.8800	BUY / KÖP / OSTO	496	54,500.48	XSTO	B155425	2001001125
NORDEA BANK ABP	22/05/2023	09:37:44.335	FI4000297767	SEK	109.8800	BUY / KÖP / OSTO	412	45,270.56	XSTO	B155426	2001001125
NORDEA BANK ABP	22/05/2023	09:38:12.756	FI4000297767	EUR	9.6620	BUY / KÖP / OSTO	132	1,275.38	CEUX	6582589839673	2001001125
NORDEA BANK ABP	22/05/2023	09:38:12.774	FI4000297767	EUR	9.6620	BUY / KÖP / OSTO	684	6,608.81	CEUX	6582589839674	2001001125
NORDEA BANK ABP	22/05/2023	09:39:40.524	FI4000297767	SEK	109.9000	BUY / KÖP / OSTO	269	29,563.10	XSTO	B159121	2001001125
NORDEA BANK ABP	22/05/2023	09:39:40.524	FI4000297767	SEK	109.9000	BUY / KÖP / OSTO	259	28,464.10	XSTO	B159122	2001001125
NORDEA BANK ABP	22/05/2023	09:39:40.524	FI4000297767	SEK	109.9000	BUY / KÖP / OSTO	369	40,553.10	XSTO	B159123	2001001125
NORDEA BANK ABP	22/05/2023	09:40:58.470	FI4000297767	EUR	9.6820	BUY / KÖP / OSTO	487	4,715.13	CEUX	6582589842545	2001001125
NORDEA BANK ABP	22/05/2023	09:40:58.470	FI4000297767	EUR	9.6820	BUY / KÖP / OSTO	433	4,192.31	CEUX	6582589842546	2001001125
NORDEA BANK ABP	22/05/2023	09:41:08.417	FI4000297767	EUR	9.6780	BUY / KÖP / OSTO	536	5,187.41	CEUX	6582589842793	2001001125
NORDEA BANK ABP	22/05/2023	09:42:04.436	FI4000297767	EUR	9.6800	BUY / KÖP / OSTO	890	8,615.20	CEUX	6582589843613	2001001125
NORDEA BANK ABP	22/05/2023	09:43:11.051	FI4000297767	SEK	110.0200	BUY / KÖP / OSTO	440	48,408.80	XSTO	B167136	2001001125
NORDEA BANK ABP	22/05/2023	09:43:11.051	FI4000297767	SEK	110.0200	BUY / KÖP / OSTO	490	53,909.80	XSTO	B167137	2001001125
NORDEA BANK ABP	22/05/2023	09:43:11.051	FI4000297767	DKK	72.0700	BUY / KÖP / OSTO	1,008	72,646.56	XCSE	B167153	2001001125
NORDEA BANK ABP	22/05/2023	09:43:11.072	FI4000297767	EUR	9.6760	BUY / KÖP / OSTO	777	7,518.25	XHEL	B167157	2001001125
NORDEA BANK ABP	22/05/2023	09:44:14.661	FI4000297767	SEK	110.0000	BUY / KÖP / OSTO	217	23,870.00	CEUX	6582589845684	2001001125
NORDEA BANK ABP	22/05/2023	09:44:14.661	FI4000297767	SEK	110.0000	BUY / KÖP / OSTO	558	61,380.00	CEUX	6582589845685	2001001125
NORDEA BANK ABP	22/05/2023	09:45:18.947	FI4000297767	SEK	110.0200	BUY / KÖP / OSTO	352	38,727.04	XSTO	B171930	2001001125
NORDEA BANK ABP	22/05/2023	09:45:18.947	FI4000297767	SEK	110.0200	BUY / KÖP / OSTO	362	39,827.24	XSTO	B171931	2001001125
NORDEA BANK ABP	22/05/2023	09:46:43.901	FI4000297767	EUR	9.6760	BUY / KÖP / OSTO	632	6,115.23	XHEL	B174953	2001001125
NORDEA BANK ABP	22/05/2023	09:46:43.901	FI4000297767	EUR	9.6760	BUY / KÖP / OSTO	133	1,286.91	XHEL	B174954	2001001125
NORDEA BANK ABP	22/05/2023	09:47:19.837	FI4000297767	SEK	109.9800	BUY / KÖP / OSTO	833	91,613.34	CEUX	6582589848703	2001001125

NORDEA BANK ABP	22/05/2023	09:51:37.714	FI4000297767	EUR	9.6690	BUY / KÖP / OSTO	435	4,206.02	CEUX	6582589852849	2001001125
NORDEA BANK ABP	22/05/2023	09:53:06.509	FI4000297767	SEK	110.0000	BUY / KÖP / OSTO	469	51,590.00	CEUX	6582589854352	2001001125
NORDEA BANK ABP	22/05/2023	09:53:06.509	FI4000297767	SEK	110.0000	BUY / KÖP / OSTO	469	51,590.00	CEUX	6582589854353	2001001125
NORDEA BANK ABP	22/05/2023	09:53:06.509	FI4000297767	SEK	110.0000	BUY / KÖP / OSTO	469	51,590.00	CEUX	6582589854354	2001001125
NORDEA BANK ABP	22/05/2023	09:53:06.511	FI4000297767	SEK	110.0000	BUY / KÖP / OSTO	29	3,190.00	CEUX	6582589854355	2001001125
NORDEA BANK ABP	22/05/2023	09:53:26.376	FI4000297767	EUR	9.6850	BUY / KÖP / OSTO	774	7,496.19	CEUX	6582589854681	2001001125
NORDEA BANK ABP	22/05/2023	09:53:26.451	FI4000297767	EUR	9.6830	BUY / KÖP / OSTO	801	7,756.08	CEUX	6582589854683	2001001125
NORDEA BANK ABP	22/05/2023	09:53:26.454	FI4000297767	EUR	9.6830	BUY / KÖP / OSTO	766	7,417.18	XHEL	B188672	2001001125
NORDEA BANK ABP	22/05/2023	09:53:26.460	FI4000297767	DKK	72.1300	BUY / KÖP / OSTO	700	50,491.00	XCSE	B188674	2001001125
NORDEA BANK ABP	22/05/2023	09:53:26.460	FI4000297767	DKK	72.1300	BUY / KÖP / OSTO	427	30,799.51	XCSE	B188675	2001001125
NORDEA BANK ABP	22/05/2023	09:53:26.847	FI4000297767	SEK	110.0400	BUY / KÖP / OSTO	586	64,483.44	CEUX	6582589854694	2001001125
NORDEA BANK ABP	22/05/2023	09:53:26.847	FI4000297767	SEK	110.0400	BUY / KÖP / OSTO	172	18,926.88	CEUX	6582589854695	2001001125
NORDEA BANK ABP	22/05/2023	09:55:52.403	FI4000297767	SEK	110.0000	BUY / KÖP / OSTO	3	330.00	XSTO	B193432	2001001125
NORDEA BANK ABP	22/05/2023	09:55:52.403	FI4000297767	SEK	110.0000	BUY / KÖP / OSTO	721	79,310.00	XSTO	B193433	2001001125
NORDEA BANK ABP	22/05/2023	09:56:40.334	FI4000297767	EUR	9.6760	BUY / KÖP / OSTO	200	1,935.20	XHEL	B194832	2001001125
NORDEA BANK ABP	22/05/2023	09:56:40.334	FI4000297767	EUR	9.6760	BUY / KÖP / OSTO	532	5,147.63	XHEL	B194833	2001001125
NORDEA BANK ABP	22/05/2023	09:57:16.050	FI4000297767	SEK	109.9200	BUY / KÖP / OSTO	847	93,102.24	CEUX	6582589858557	2001001125
NORDEA BANK ABP	22/05/2023	10:00:01.145	FI4000297767	EUR	9.6760	BUY / KÖP / OSTO	79	764.40	XHEL	B200543	2001001125
NORDEA BANK ABP	22/05/2023	10:00:01.145	FI4000297767	EUR	9.6760	BUY / KÖP / OSTO	724	7,005.42	XHEL	B200544	2001001125
NORDEA BANK ABP	22/05/2023	10:00:01.154	FI4000297767	EUR	9.6760	BUY / KÖP / OSTO	778	7,527.93	CEUX	6582589860998	2001001125
NORDEA BANK ABP	22/05/2023	10:00:01.189	FI4000297767	DKK	72.0600	BUY / KÖP / OSTO	853	61,467.18	XCSE	B200567	2001001125
NORDEA BANK ABP	22/05/2023	10:00:29.208	FI4000297767	SEK	109.9800	BUY / KÖP / OSTO	745	81,935.10	XSTO	B201361	2001001125
NORDEA BANK ABP	22/05/2023	10:00:29.234	FI4000297767	SEK	109.9600	BUY / KÖP / OSTO	716	78,731.36	CEUX	6582589861607	2001001125
NORDEA BANK ABP	22/05/2023	10:02:35.622	FI4000297767	SEK	109.7200	BUY / KÖP / OSTO	737	80,863.64	CEUX	6582589864206	2001001125
NORDEA BANK ABP	22/05/2023	10:05:21.518	FI4000297767	EUR	9.6580	BUY / KÖP / OSTO	60	579.48	XHEL	B210199	2001001125
NORDEA BANK ABP	22/05/2023	10:05:21.554	FI4000297767	EUR	9.6580	BUY / KÖP / OSTO	24	231.79	XHEL	B210207	2001001125
NORDEA BANK ABP	22/05/2023	10:05:21.571	FI4000297767	EUR	9.6580	BUY / KÖP / OSTO	719	6,944.10	CEUX	6582589866324	2001001125
NORDEA BANK ABP	22/05/2023	10:05:21.601	FI4000297767	EUR	9.6580	BUY / KÖP / OSTO	24	231.79	XHEL	B210210	2001001125
NORDEA BANK ABP	22/05/2023	10:06:39.192	FI4000297767	EUR	9.6600	BUY / KÖP / OSTO	746	7,206.36	CEUX	6582589867371	2001001125
NORDEA BANK ABP	22/05/2023	10:06:39.200	FI4000297767	SEK	109.8600	BUY / KÖP / OSTO	919	100,961.34	XSTO	B212136	2001001125
NORDEA BANK ABP	22/05/2023	10:06:39.211	FI4000297767	EUR	9.6590	BUY / KÖP / OSTO	752	7,263.57	CEUX	6582589867375	2001001125
NORDEA BANK ABP	22/05/2023	10:06:48.442	FI4000297767	SEK	109.7200	BUY / KÖP / OSTO	286	31,379.92	CEUX	6582589867760	2001001125
NORDEA BANK ABP	22/05/2023	10:09:34.674	FI4000297767	EUR	9.6430	BUY / KÖP / OSTO	1	9.64	CEUX	6582589870205	2001001125
NORDEA BANK ABP	22/05/2023	10:09:48.554	FI4000297767	SEK	109.6800	BUY / KÖP / OSTO	76	8,335.68	XSTO	B217810	2001001125
NORDEA BANK ABP	22/05/2023	10:11:53.496	FI4000297767	EUR	9.6510	BUY / KÖP / OSTO	308	2,972.51	CEUX	6582589872110	2001001125
NORDEA BANK ABP	22/05/2023	10:11:53.496	FI4000297767	EUR	9.6510	BUY / KÖP / OSTO	501	4,835.15	CEUX	6582589872111	2001001125
NORDEA BANK ABP	22/05/2023	10:11:53.496	FI4000297767	EUR	9.6510	BUY / KÖP / OSTO	824	7,952.42	CEUX	6582589872112	2001001125
NORDEA BANK ABP	22/05/2023	10:13:06.372	FI4000297767	SEK	109.9000	BUY / KÖP / OSTO	1,466	161,113.40	XSTO	B222865	2001001125
NORDEA BANK ABP	22/05/2023	10:14:04.239	FI4000297767	DKK	72.0200	BUY / KÖP / OSTO	700	50,414.00	XCSE	B224234	2001001125
NORDEA BANK ABP	22/05/2023	10:14:04.239	FI4000297767	DKK	72.0200	BUY / KÖP / OSTO	128	9,218.56	XCSE	B224235	2001001125
NORDEA BANK ABP	22/05/2023	10:14:04.239	FI4000297767	DKK	72.0200	BUY / KÖP / OSTO	86	6,193.72	XCSE	B224236	2001001125
NORDEA BANK ABP	22/05/2023	10:14:04.239	FI4000297767	DKK	72.0100	BUY / KÖP / OSTO	633	45,582.33	XCSE	B224237	2001001125
NORDEA BANK ABP	22/05/2023	10:14:04.239	FI4000297767	DKK	72.0100	BUY / KÖP / OSTO	305	21,963.05	XCSE	B224238	2001001125
NORDEA BANK ABP	22/05/2023	10:17:16.776	FI4000297767	EUR	9.6730	BUY / KÖP / OSTO	967	9,353.79	XHEL	B229065	2001001125
NORDEA BANK ABP	22/05/2023	10:17:16.776	FI4000297767	EUR	9.6730	BUY / KÖP / OSTO	820	7,931.86	XHEL	B229066	2001001125
NORDEA BANK ABP	22/05/2023	10:17:17.018	FI4000297767	SEK	109.9800	BUY / KÖP / OSTO	702	77,205.96	CEUX	6582589876938	2001001125
NORDEA BANK ABP	22/05/2023	10:17:17.018	FI4000297767	SEK	109.9800	BUY / KÖP / OSTO	916	100,741.68	CEUX	6582589876939	2001001125
NORDEA BANK ABP	22/05/2023	10:20:57.723	FI4000297767	EUR	9.6880	BUY / KÖP / OSTO	404	3,913.95	CEUX	6582589880511	2001001125
NORDEA BANK ABP	22/05/2023	10:20:57.723	FI4000297767	EUR	9.6880	BUY / KÖP / OSTO	336	3,255.17	CEUX	6582589880512	2001001125
NORDEA BANK ABP	22/05/2023	10:20:57.723	FI4000297767	EUR	9.6880	BUY / KÖP / OSTO	73	707.22	CEUX	6582589880513	2001001125
NORDEA BANK ABP	22/05/2023	10:20:58.461	FI4000297767	SEK	110.1000	BUY / KÖP / OSTO	296	32,589.60	CEUX	6582589880528	2001001125
NORDEA BANK ABP	22/05/2023	10:20:58.461	FI4000297767	SEK	110.1000	BUY / KÖP / OSTO	565	62,206.50	CEUX	6582589880529	2001001125
NORDEA BANK ABP	22/05/2023	10:20:58.461	FI4000297767	SEK	110.1000	BUY / KÖP / OSTO	796	87,639.60	CEUX	6582589880530	2001001125
NORDEA BANK ABP	22/05/2023	10:21:48.661	FI4000297767	EUR	9.6800	BUY / KÖP / OSTO	227	2,197.36	XHEL	B236194	2001001125
NORDEA BANK ABP	22/05/2023	10:26:34.243	FI4000297767	EUR	9.6910	BUY / KÖP / OSTO	650	6,299.15	XHEL	B243018	2001001125
NORDEA BANK ABP	22/05/2023	10:26:34.244	FI4000297767	EUR	9.6910	BUY / KÖP / OSTO	140	1,356.74	XHEL	B243019	2001001125
NORDEA BANK ABP	22/05/2023	10:26:34.244	FI4000297767	SEK	110.1800	BUY / KÖP / OSTO	106	11,679.08	XSTO	B243020	2001001125
NORDEA BANK ABP	22/05/2023	10:26:34.244	FI4000297767	SEK	110.1800	BUY / KÖP / OSTO	344	37,901.92	XSTO	B243021	2001001125
NORDEA BANK ABP	22/05/2023	10:26:34.244	FI4000297767	SEK	110.1800	BUY / KÖP / OSTO	278	30,630.04	XSTO	B243023	2001001125
NORDEA BANK ABP	22/05/2023	10:26:34.244	FI4000297767	SEK	110.1800	BUY / KÖP / OSTO	450	49,581.00	XSTO	B243025	2001001125
NORDEA BANK ABP	22/05/2023	10:26:34.245	FI4000297767	SEK	110.1800	BUY / KÖP / OSTO	450	49,581.00	XSTO	B243026	2001001125
NORDEA BANK ABP	22/05/2023	10:26:34.246	FI4000297767	SEK	110.1800	BUY / KÖP / OSTO	193	21,264.74	XSTO	B243027	2001001125
NORDEA BANK ABP	22/05/2023	10:30:07.593	FI4000297767	EUR	9.6990	BUY / KÖP / OSTO	847	8,215.05	XHEL	B248002	2001001125
NORDEA BANK ABP	22/05/2023	10:30:26.020	FI4000297767	SEK	110.3000	BUY / KÖP / OSTO	472	52,061.60	XSTO	B248399	2001001125
NORDEA BANK ABP	22/05/2023	10:30:26.020	FI4000297767	SEK	110.3000	BUY / KÖP / OSTO	1,186	130,815.80	XSTO	B248401	2001001125
NORDEA BANK ABP	22/05/2023	10:30:26.057	FI4000297767	EUR	9.6980	BUY / KÖP / OSTO	879	8,524.54	XHEL	B248429	2001001125
NORDEA BANK ABP	22/05/2023	10:30:26.065	FI4000297767	SEK	110.2800	BUY / KÖP / OSTO	771	85,025.88	CEUX	6582589889997	2001001125
NORDEA BANK ABP	22/05/2023	10:30:26.066	FI4000297767	EUR	9.6970	BUY / KÖP / OSTO	868	8,417.00	CEUX	6582589889900	2001001125
NORDEA BANK ABP	22/05/2023	10:33:04.213	FI4000297767	SEK	110.2000	BUY / KÖP / OSTO	805	88,711.00	XSTO	B251916	2001001125
NORDEA BANK ABP	22/05/2023	10:34:45.548	FI4000297767	SEK	110.1600	BUY / KÖP / OSTO	178	19,608.48	XSTO	B254272	2001001125
NORDEA BANK ABP	22/05/2023	10:34:45.548	FI4000297767	SEK	110.1600	BUY / KÖP / OSTO	641	70,612.56	XSTO	B254273	2001001125
NORDEA BANK ABP	22/05/2023	10:34:50.744	FI4000297767	EUR	9.6840	BUY / KÖP / OSTO	257	2,488.79	CEUX	6582589892644	2001001125
NORDEA BANK ABP	22/05/2023	10:34:50.744	FI4000297767	EUR	9.6840	BUY / KÖP / OSTO	633	6,129.97	CEUX	6582589892645	2001001125
NORDEA BANK ABP	22/05/2023	10:36:01.774	FI4000297767	EUR	9.6860	BUY / KÖP / OSTO	799	7,739.11	CEUX	6582589893772	2001001125
NORDEA BANK ABP	22/05/2023	10:36:12.092	FI4000297767	DKK	72.1500	BUY / KÖP / OSTO	849	61,255.35	XCSE	B256501	2001001125
NORDEA BANK ABP	22/05/2023	10:42:45.484	FI4000297767	EUR	9.6850	BUY / KÖP / OSTO	976	9,452.56	XHEL	B266636	2001001125

NORDEA BANK ABP	22/05/2023	10:42:45.494	FI4000297767	EUR	9.6850	BUY / KÖP / OSTO	775	7,505.88	XHEL	B266637	2001001125
NORDEA BANK ABP	22/05/2023	10:42:45.502	FI4000297767	SEK	110.1200	BUY / KÖP / OSTO	230	25,327.60	CEUX	6582589899835	2001001125
NORDEA BANK ABP	22/05/2023	10:42:45.502	FI4000297767	SEK	110.1200	BUY / KÖP / OSTO	273	30,062.76	CEUX	6582589899836	2001001125
NORDEA BANK ABP	22/05/2023	10:42:45.539	FI4000297767	SEK	110.1200	BUY / KÖP / OSTO	325	35,789.00	CEUX	6582589899842	2001001125
NORDEA BANK ABP	22/05/2023	10:42:45.539	FI4000297767	SEK	110.1200	BUY / KÖP / OSTO	178	19,601.36	CEUX	6582589899843	2001001125
NORDEA BANK ABP	22/05/2023	10:44:13.829	FI4000297767	SEK	110.1400	BUY / KÖP / OSTO	195	21,477.30	XSTO	B268824	2001001125
NORDEA BANK ABP	22/05/2023	10:44:13.829	FI4000297767	SEK	110.1400	BUY / KÖP / OSTO	540	59,475.60	XSTO	B268827	2001001125
NORDEA BANK ABP	22/05/2023	10:44:13.839	FI4000297767	SEK	110.1400	BUY / KÖP / OSTO	245	26,984.30	CEUX	6582589901079	2001001125
NORDEA BANK ABP	22/05/2023	10:44:13.839	FI4000297767	SEK	110.1400	BUY / KÖP / OSTO	483	53,197.62	CEUX	6582589901080	2001001125
NORDEA BANK ABP	22/05/2023	10:46:18.304	FI4000297767	EUR	9.6920	BUY / KÖP / OSTO	816	7,908.67	XHEL	B271976	2001001125
NORDEA BANK ABP	22/05/2023	10:46:18.313	FI4000297767	SEK	110.2000	BUY / KÖP / OSTO	806	88,821.20	CEUX	6582589902748	2001001125
NORDEA BANK ABP	22/05/2023	10:46:35.129	FI4000297767	EUR	9.6900	BUY / KÖP / OSTO	800	7,752.00	XHEL	B272326	2001001125
NORDEA BANK ABP	22/05/2023	10:49:50.003	FI4000297767	SEK	110.2200	BUY / KÖP / OSTO	49	5,400.78	XSTO	B276778	2001001125
NORDEA BANK ABP	22/05/2023	10:49:50.003	FI4000297767	SEK	110.2200	BUY / KÖP / OSTO	37	4,078.14	XSTO	B276779	2001001125
NORDEA BANK ABP	22/05/2023	10:49:50.003	FI4000297767	SEK	110.2200	BUY / KÖP / OSTO	665	73,296.30	XSTO	B276780	2001001125
NORDEA BANK ABP	22/05/2023	10:50:25.699	FI4000297767	SEK	110.2000	BUY / KÖP / OSTO	826	91,025.20	XSTO	B277566	2001001125
NORDEA BANK ABP	22/05/2023	10:50:39.374	FI4000297767	DKK	72.2100	BUY / KÖP / OSTO	663	47,875.23	XCSE	B277827	2001001125
NORDEA BANK ABP	22/05/2023	10:52:28.857	FI4000297767	SEK	110.2800	BUY / KÖP / OSTO	398	43,891.44	CEUX	6582589908197	2001001125
NORDEA BANK ABP	22/05/2023	10:52:28.857	FI4000297767	SEK	110.2800	BUY / KÖP / OSTO	413	45,545.64	CEUX	6582589908198	2001001125
NORDEA BANK ABP	22/05/2023	10:53:03.036	FI4000297767	EUR	9.6960	BUY / KÖP / OSTO	692	6,709.63	XHEL	B281428	2001001125
NORDEA BANK ABP	22/05/2023	10:53:09.384	FI4000297767	EUR	9.6950	BUY / KÖP / OSTO	827	8,017.77	CEUX	6582589908596	2001001125
NORDEA BANK ABP	22/05/2023	10:53:27.494	FI4000297767	SEK	110.1800	BUY / KÖP / OSTO	797	87,813.46	XSTO	B281911	2001001125
NORDEA BANK ABP	22/05/2023	10:55:51.728	FI4000297767	EUR	9.6900	BUY / KÖP / OSTO	755	7,315.95	XHEL	B285218	2001001125
NORDEA BANK ABP	22/05/2023	10:56:14.542	FI4000297767	DKK	72.1800	BUY / KÖP / OSTO	500	36,090.00	XCSE	B285677	2001001125
NORDEA BANK ABP	22/05/2023	10:56:14.542	FI4000297767	DKK	72.1800	BUY / KÖP / OSTO	490	35,368.20	XCSE	B285682	2001001125
NORDEA BANK ABP	22/05/2023	10:56:14.550	FI4000297767	SEK	110.1400	BUY / KÖP / OSTO	736	81,063.04	CEUX	6582589911270	2001001125
NORDEA BANK ABP	22/05/2023	10:56:17.312	FI4000297767	DKK	72.1600	BUY / KÖP / OSTO	115	8,298.40	XCSE	B285767	2001001125
NORDEA BANK ABP	22/05/2023	10:56:17.312	FI4000297767	DKK	72.1600	BUY / KÖP / OSTO	855	61,698.80	XCSE	B285768	2001001125
NORDEA BANK ABP	22/05/2023	10:57:28.589	FI4000297767	EUR	9.6800	BUY / KÖP / OSTO	872	8,440.96	CEUX	6582589912454	2001001125
NORDEA BANK ABP	22/05/2023	11:00:27.989	FI4000297767	EUR	9.6840	BUY / KÖP / OSTO	813	7,873.09	CEUX	6582589914901	2001001125
NORDEA BANK ABP	22/05/2023	11:02:08.422	FI4000297767	SEK	110.0800	BUY / KÖP / OSTO	879	96,760.32	CEUX	6582589916238	2001001125
NORDEA BANK ABP	22/05/2023	11:06:08.045	FI4000297767	SEK	110.1600	BUY / KÖP / OSTO	941	103,660.56	XSTO	B297888	2001001125
NORDEA BANK ABP	22/05/2023	11:06:08.073	FI4000297767	EUR	9.6870	BUY / KÖP / OSTO	269	2,605.80	CEUX	6582589919467	2001001125
NORDEA BANK ABP	22/05/2023	11:06:08.073	FI4000297767	EUR	9.6870	BUY / KÖP / OSTO	59	571.53	CEUX	6582589919468	2001001125
NORDEA BANK ABP	22/05/2023	11:06:08.073	FI4000297767	EUR	9.6870	BUY / KÖP / OSTO	415	4,020.11	CEUX	6582589919469	2001001125
NORDEA BANK ABP	22/05/2023	11:06:16.408	FI4000297767	EUR	9.6850	BUY / KÖP / OSTO	771	7,467.14	CEUX	6582589919537	2001001125
NORDEA BANK ABP	22/05/2023	11:09:11.591	FI4000297767	SEK	110.1400	BUY / KÖP / OSTO	750	82,605.00	CEUX	6582589921416	2001001125
NORDEA BANK ABP	22/05/2023	11:09:11.591	FI4000297767	SEK	110.1400	BUY / KÖP / OSTO	164	18,062.96	CEUX	6582589921417	2001001125
NORDEA BANK ABP	22/05/2023	11:09:12.498	FI4000297767	SEK	110.1200	BUY / KÖP / OSTO	22	2,422.64	XSTO	B301488	2001001125
NORDEA BANK ABP	22/05/2023	11:09:15.439	FI4000297767	SEK	110.1200	BUY / KÖP / OSTO	858	94,482.96	XSTO	B301522	2001001125
NORDEA BANK ABP	22/05/2023	11:11:54.295	FI4000297767	EUR	9.6830	BUY / KÖP / OSTO	872	8,443.58	CEUX	6582589922943	2001001125
NORDEA BANK ABP	22/05/2023	11:13:37.703	FI4000297767	SEK	110.1600	BUY / KÖP / OSTO	700	77,112.00	XSTO	B306881	2001001125
NORDEA BANK ABP	22/05/2023	11:14:04.753	FI4000297767	EUR	9.6850	BUY / KÖP / OSTO	801	7,757.69	XHEL	B307513	2001001125
NORDEA BANK ABP	22/05/2023	11:18:45.101	FI4000297767	SEK	110.2400	BUY / KÖP / OSTO	837	92,270.88	XSTO	B313415	2001001125
NORDEA BANK ABP	22/05/2023	11:18:45.101	FI4000297767	SEK	110.2400	BUY / KÖP / OSTO	736	81,136.64	XSTO	B313416	2001001125
NORDEA BANK ABP	22/05/2023	11:18:45.612	FI4000297767	SEK	110.2200	BUY / KÖP / OSTO	672	74,067.84	CEUX	6582589927358	2001001125
NORDEA BANK ABP	22/05/2023	11:18:45.612	FI4000297767	SEK	110.2200	BUY / KÖP / OSTO	106	11,683.32	CEUX	6582589927359	2001001125
NORDEA BANK ABP	22/05/2023	11:19:00.801	FI4000297767	DKK	72.2500	BUY / KÖP / OSTO	722	52,164.50	XCSE	B313713	2001001125
NORDEA BANK ABP	22/05/2023	11:19:00.801	FI4000297767	DKK	72.2500	BUY / KÖP / OSTO	141	10,187.25	XCSE	B313714	2001001125
NORDEA BANK ABP	22/05/2023	11:19:00.801	FI4000297767	DKK	72.2500	BUY / KÖP / OSTO	819	59,172.75	XCSE	B313715	2001001125
NORDEA BANK ABP	22/05/2023	11:20:07.719	FI4000297767	EUR	9.7000	BUY / KÖP / OSTO	746	7,236.20	CEUX	6582589928358	2001001125
NORDEA BANK ABP	22/05/2023	11:20:37.485	FI4000297767	EUR	9.6990	BUY / KÖP / OSTO	463	4,490.64	CEUX	6582589928722	2001001125
NORDEA BANK ABP	22/05/2023	11:20:37.505	FI4000297767	EUR	9.6990	BUY / KÖP / OSTO	330	3,200.67	CEUX	6582589928723	2001001125
NORDEA BANK ABP	22/05/2023	11:22:28.353	FI4000297767	EUR	9.6980	BUY / KÖP / OSTO	749	7,263.80	XHEL	B318470	2001001125
NORDEA BANK ABP	22/05/2023	11:22:46.086	FI4000297767	SEK	110.2200	BUY / KÖP / OSTO	487	53,677.14	XSTO	B318861	2001001125
NORDEA BANK ABP	22/05/2023	11:22:46.086	FI4000297767	SEK	110.2200	BUY / KÖP / OSTO	328	36,152.16	XSTO	B318862	2001001125
NORDEA BANK ABP	22/05/2023	11:26:58.966	FI4000297767	EUR	9.7050	BUY / KÖP / OSTO	841	8,161.91	XHEL	B324340	2001001125
NORDEA BANK ABP	22/05/2023	11:27:02.273	FI4000297767	SEK	110.3200	BUY / KÖP / OSTO	791	87,263.12	XSTO	B324457	2001001125
NORDEA BANK ABP	22/05/2023	11:27:03.978	FI4000297767	EUR	9.7020	BUY / KÖP / OSTO	121	1,173.94	CEUX	6582589934748	2001001125
NORDEA BANK ABP	22/05/2023	11:27:03.978	FI4000297767	EUR	9.7020	BUY / KÖP / OSTO	656	6,364.51	CEUX	6582589934749	2001001125
NORDEA BANK ABP	22/05/2023	11:27:03.986	FI4000297767	SEK	110.3000	BUY / KÖP / OSTO	325	35,847.50	XSTO	B324558	2001001125
NORDEA BANK ABP	22/05/2023	11:27:03.986	FI4000297767	SEK	110.3000	BUY / KÖP / OSTO	459	50,627.70	XSTO	B324559	2001001125
NORDEA BANK ABP	22/05/2023	11:32:58.584	FI4000297767	SEK	110.3200	BUY / KÖP / OSTO	719	79,320.08	CEUX	6582589939612	2001001125
NORDEA BANK ABP	22/05/2023	11:33:31.940	FI4000297767	EUR	9.6990	BUY / KÖP / OSTO	300	2,909.70	CEUX	6582589940014	2001001125
NORDEA BANK ABP	22/05/2023	11:34:27.010	FI4000297767	SEK	110.2800	BUY / KÖP / OSTO	364	40,141.92	XSTO	B333478	2001001125
NORDEA BANK ABP	22/05/2023	11:34:27.010	FI4000297767	SEK	110.2800	BUY / KÖP / OSTO	547	60,323.16	XSTO	B333481	2001001125
NORDEA BANK ABP	22/05/2023	11:34:27.043	FI4000297767	EUR	9.6980	BUY / KÖP / OSTO	783	7,593.53	CEUX	6582589940590	2001001125
NORDEA BANK ABP	22/05/2023	11:34:27.100	FI4000297767	EUR	9.6970	BUY / KÖP / OSTO	756	7,330.93	CEUX	6582589940595	2001001125
NORDEA BANK ABP	22/05/2023	11:34:49.450	FI4000297767	SEK	110.2200	BUY / KÖP / OSTO	792	87,294.24	XSTO	B333929	2001001125
NORDEA BANK ABP	22/05/2023	11:38:36.198	FI4000297767	EUR	9.6910	BUY / KÖP / OSTO	65	629.92	CEUX	6582589944263	2001001125
NORDEA BANK ABP	22/05/2023	11:38:36.198	FI4000297767	EUR	9.6910	BUY / KÖP / OSTO	806	7,810.95	CEUX	6582589944264	2001001125
NORDEA BANK ABP	22/05/2023	11:40:42.152	FI4000297767	SEK	110.2200	BUY / KÖP / OSTO	375	41,332.50	CEUX	6582589945694	2001001125
NORDEA BANK ABP	22/05/2023	11:40:42.152	FI4000297767	SEK	110.2200	BUY / KÖP / OSTO	397	43,757.34	CEUX	6582589945695	2001001125
NORDEA BANK ABP	22/05/2023	11:44:21.340	FI4000297767	SEK	110.2600	BUY / KÖP / OSTO	87	9,592.62	CEUX	6582589948681	2001001125
NORDEA BANK ABP	22/05/2023	11:44:21.340	FI4000297767	SEK	110.2600	BUY / KÖP / OSTO	732	80,710.32	CEUX	6582589948682	2001001125
NORDEA BANK ABP	22/05/2023	11:45:24.783	FI4000297767	EUR	9.6930	BUY / KÖP / OSTO	766	7,424.84	XHEL	B346232	2001001125

NORDEA BANK ABP	22/05/2023	11:45:24.793	FI4000297767	EUR	9.6920	BUY / KÖP / OSTO	800	7,753.60	CEUX	6582589949444	2001001125
NORDEA BANK ABP	22/05/2023	11:46:05.813	FI4000297767	SEK	110.2200	BUY / KÖP / OSTO	113	12,454.86	CEUX	6582589949930	2001001125
NORDEA BANK ABP	22/05/2023	11:46:05.813	FI4000297767	SEK	110.2200	BUY / KÖP / OSTO	631	69,548.82	CEUX	6582589949931	2001001125
NORDEA BANK ABP	22/05/2023	11:46:05.815	FI4000297767	EUR	9.6870	BUY / KÖP / OSTO	204	1,976.15	CEUX	6582589949934	2001001125
NORDEA BANK ABP	22/05/2023	11:49:19.462	FI4000297767	DKK	72.1600	BUY / KÖP / OSTO	392	28,286.72	XCSE	B350341	2001001125
NORDEA BANK ABP	22/05/2023	11:49:19.462	FI4000297767	DKK	72.1600	BUY / KÖP / OSTO	558	40,265.28	XCSE	B350342	2001001125
NORDEA BANK ABP	22/05/2023	11:53:05.001	FI4000297767	EUR	9.6920	BUY / KÖP / OSTO	881	8,538.65	XHEL	B354671	2001001125
NORDEA BANK ABP	22/05/2023	11:53:32.014	FI4000297767	EUR	9.6920	BUY / KÖP / OSTO	763	7,395.00	XHEL	B355136	2001001125
NORDEA BANK ABP	22/05/2023	11:53:32.023	FI4000297767	SEK	110.2800	BUY / KÖP / OSTO	1,107	122,079.96	CEUX	6582589955728	2001001125
NORDEA BANK ABP	22/05/2023	11:53:32.023	FI4000297767	SEK	110.2800	BUY / KÖP / OSTO	472	52,052.16	CEUX	6582589955729	2001001125
NORDEA BANK ABP	22/05/2023	11:54:12.748	FI4000297767	SEK	110.3400	BUY / KÖP / OSTO	747	82,423.98	CEUX	6582589956311	2001001125
NORDEA BANK ABP	22/05/2023	11:54:12.766	FI4000297767	EUR	9.6990	BUY / KÖP / OSTO	736	7,138.46	CEUX	6582589956317	2001001125
NORDEA BANK ABP	22/05/2023	11:54:12.766	FI4000297767	EUR	9.6990	BUY / KÖP / OSTO	34	329.77	CEUX	6582589956318	2001001125
NORDEA BANK ABP	22/05/2023	11:55:25.095	FI4000297767	EUR	9.6920	BUY / KÖP / OSTO	756	7,327.15	CEUX	6582589957141	2001001125
NORDEA BANK ABP	22/05/2023	11:56:38.208	FI4000297767	SEK	110.2400	BUY / KÖP / OSTO	771	84,995.04	CEUX	6582589958013	2001001125
NORDEA BANK ABP	22/05/2023	11:58:45.858	FI4000297767	SEK	110.1800	BUY / KÖP / OSTO	748	82,414.64	XSTO	B360853	2001001125
NORDEA BANK ABP	22/05/2023	11:59:52.369	FI4000297767	DKK	72.1200	BUY / KÖP / OSTO	700	50,484.00	XCSE	B362253	2001001125
NORDEA BANK ABP	22/05/2023	11:59:52.369	FI4000297767	DKK	72.1200	BUY / KÖP / OSTO	236	17,020.32	XCSE	B362254	2001001125
NORDEA BANK ABP	22/05/2023	11:59:53.594	FI4000297767	EUR	9.6790	BUY / KÖP / OSTO	251	2,429.43	CEUX	6582589960407	2001001125
NORDEA BANK ABP	22/05/2023	11:59:53.594	FI4000297767	EUR	9.6790	BUY / KÖP / OSTO	576	5,575.10	CEUX	6582589960408	2001001125
NORDEA BANK ABP	22/05/2023	12:01:51.953	FI4000297767	EUR	9.6700	BUY / KÖP / OSTO	829	8,016.43	CEUX	6582589961941	2001001125
NORDEA BANK ABP	22/05/2023	12:04:03.123	FI4000297767	SEK	110.0000	BUY / KÖP / OSTO	723	79,530.00	XSTO	B366784	2001001125
NORDEA BANK ABP	22/05/2023	12:04:03.764	FI4000297767	DKK	72.0100	BUY / KÖP / OSTO	1,000	72,010.00	XCSE	B366802	2001001125
NORDEA BANK ABP	22/05/2023	12:04:03.764	FI4000297767	DKK	72.0100	BUY / KÖP / OSTO	213	15,338.13	XCSE	B366803	2001001125
NORDEA BANK ABP	22/05/2023	12:07:04.961	FI4000297767	SEK	109.9800	BUY / KÖP / OSTO	760	83,584.80	CEUX	6582589965404	2001001125
NORDEA BANK ABP	22/05/2023	12:09:45.787	FI4000297767	EUR	9.6600	BUY / KÖP / OSTO	819	7,911.54	XHEL	B373309	2001001125
NORDEA BANK ABP	22/05/2023	12:09:52.864	FI4000297767	SEK	110.0000	BUY / KÖP / OSTO	750	82,500.00	CEUX	6582589967414	2001001125
NORDEA BANK ABP	22/05/2023	12:10:05.386	FI4000297767	SEK	109.9800	BUY / KÖP / OSTO	470	51,690.60	CEUX	6582589967578	2001001125
NORDEA BANK ABP	22/05/2023	12:10:05.386	FI4000297767	SEK	109.9800	BUY / KÖP / OSTO	55	6,048.90	CEUX	6582589967579	2001001125
NORDEA BANK ABP	22/05/2023	12:10:05.386	FI4000297767	EUR	9.6640	BUY / KÖP / OSTO	758	7,325.31	CEUX	6582589967580	2001001125
NORDEA BANK ABP	22/05/2023	12:10:05.387	FI4000297767	SEK	109.9800	BUY / KÖP / OSTO	199	21,886.02	CEUX	6582589967581	2001001125
NORDEA BANK ABP	22/05/2023	12:12:58.263	FI4000297767	EUR	9.6590	BUY / KÖP / OSTO	847	8,181.17	CEUX	6582589969527	2001001125
NORDEA BANK ABP	22/05/2023	12:16:08.791	FI4000297767	SEK	109.9800	BUY / KÖP / OSTO	81	8,908.38	XSTO	B380190	2001001125
NORDEA BANK ABP	22/05/2023	12:16:08.791	FI4000297767	SEK	109.9800	BUY / KÖP / OSTO	756	83,144.88	XSTO	B380191	2001001125
NORDEA BANK ABP	22/05/2023	12:19:18.931	FI4000297767	EUR	9.6730	BUY / KÖP / OSTO	824	7,970.55	CEUX	6582589973600	2001001125
NORDEA BANK ABP	22/05/2023	12:19:33.253	FI4000297767	SEK	110.0600	BUY / KÖP / OSTO	4	440.24	XSTO	B383362	2001001125
NORDEA BANK ABP	22/05/2023	12:19:33.272	FI4000297767	SEK	110.0600	BUY / KÖP / OSTO	809	89,038.54	XSTO	B383364	2001001125
NORDEA BANK ABP	22/05/2023	12:20:01.936	FI4000297767	EUR	9.6720	BUY / KÖP / OSTO	303	2,930.62	XHEL	B383834	2001001125
NORDEA BANK ABP	22/05/2023	12:20:08.233	FI4000297767	SEK	110.0000	BUY / KÖP / OSTO	621	68,310.00	XSTO	B383981	2001001125
NORDEA BANK ABP	22/05/2023	12:20:08.233	FI4000297767	SEK	110.0000	BUY / KÖP / OSTO	123	13,530.00	XSTO	B383982	2001001125
NORDEA BANK ABP	22/05/2023	12:24:35.263	FI4000297767	EUR	9.6760	BUY / KÖP / OSTO	791	7,653.72	XHEL	B389220	2001001125
NORDEA BANK ABP	22/05/2023	12:25:26.561	FI4000297767	EUR	9.6730	BUY / KÖP / OSTO	814	7,873.82	XHEL	B390048	2001001125
NORDEA BANK ABP	22/05/2023	12:26:32.119	FI4000297767	SEK	110.0600	BUY / KÖP / OSTO	700	77,042.00	XSTO	B391389	2001001125
NORDEA BANK ABP	22/05/2023	12:27:51.489	FI4000297767	EUR	9.6680	BUY / KÖP / OSTO	742	7,173.66	CEUX	6582589979978	2001001125
NORDEA BANK ABP	22/05/2023	12:28:33.874	FI4000297767	SEK	110.0600	BUY / KÖP / OSTO	893	98,283.58	CEUX	6582589980395	2001001125
NORDEA BANK ABP	22/05/2023	12:30:34.213	FI4000297767	EUR	9.6710	BUY / KÖP / OSTO	753	7,282.26	CEUX	6582589981738	2001001125
NORDEA BANK ABP	22/05/2023	12:30:35.025	FI4000297767	DKK	72.0400	BUY / KÖP / OSTO	810	58,352.40	XCSE	B395727	2001001125
NORDEA BANK ABP	22/05/2023	12:30:35.046	FI4000297767	SEK	110.0200	BUY / KÖP / OSTO	501	55,120.02	XSTO	B395728	2001001125
NORDEA BANK ABP	22/05/2023	12:30:35.046	FI4000297767	SEK	110.0200	BUY / KÖP / OSTO	221	24,314.42	XSTO	B395729	2001001125
NORDEA BANK ABP	22/05/2023	12:30:35.053	FI4000297767	DKK	72.0300	BUY / KÖP / OSTO	722	52,005.66	XCSE	B395730	2001001125
NORDEA BANK ABP	22/05/2023	12:30:35.053	FI4000297767	DKK	72.0300	BUY / KÖP / OSTO	89	6,410.67	XCSE	B395731	2001001125
NORDEA BANK ABP	22/05/2023	12:33:48.974	FI4000297767	EUR	9.6650	BUY / KÖP / OSTO	790	7,635.35	XHEL	B399035	2001001125
NORDEA BANK ABP	22/05/2023	12:33:48.993	FI4000297767	SEK	109.9600	BUY / KÖP / OSTO	727	79,940.92	XSTO	B399050	2001001125
NORDEA BANK ABP	22/05/2023	12:39:04.047	FI4000297767	SEK	109.9400	BUY / KÖP / OSTO	701	77,067.94	CEUX	6582589987220	2001001125
NORDEA BANK ABP	22/05/2023	12:39:05.498	FI4000297767	SEK	109.9400	BUY / KÖP / OSTO	30	3,298.20	CEUX	6582589987298	2001001125
NORDEA BANK ABP	22/05/2023	12:40:01.023	FI4000297767	EUR	9.6590	BUY / KÖP / OSTO	771	7,447.09	XHEL	B405333	2001001125
NORDEA BANK ABP	22/05/2023	12:40:01.032	FI4000297767	EUR	9.6580	BUY / KÖP / OSTO	744	7,185.55	CEUX	6582589987945	2001001125
NORDEA BANK ABP	22/05/2023	12:40:01.033	FI4000297767	SEK	109.9000	BUY / KÖP / OSTO	842	92,535.80	CEUX	6582589987948	2001001125
NORDEA BANK ABP	22/05/2023	12:42:18.504	FI4000297767	EUR	9.6430	BUY / KÖP / OSTO	733	7,068.32	XHEL	B408336	2001001125
NORDEA BANK ABP	22/05/2023	12:47:48.167	FI4000297767	SEK	109.7000	BUY / KÖP / OSTO	500	54,850.00	CEUX	6582589993383	2001001125
NORDEA BANK ABP	22/05/2023	12:47:48.167	FI4000297767	SEK	109.7000	BUY / KÖP / OSTO	335	36,749.50	CEUX	6582589993384	2001001125
NORDEA BANK ABP	22/05/2023	12:50:23.284	FI4000297767	SEK	109.7000	BUY / KÖP / OSTO	782	85,785.40	CEUX	6582589995223	2001001125
NORDEA BANK ABP	22/05/2023	12:50:23.319	FI4000297767	EUR	9.6380	BUY / KÖP / OSTO	850	8,192.30	XHEL	B417241	2001001125
NORDEA BANK ABP	22/05/2023	12:51:45.627	FI4000297767	EUR	9.6370	BUY / KÖP / OSTO	1,024	9,868.29	CEUX	6582589996110	2001001125
NORDEA BANK ABP	22/05/2023	12:51:45.628	FI4000297767	SEK	109.6800	BUY / KÖP / OSTO	806	88,402.08	CEUX	6582589996112	2001001125
NORDEA BANK ABP	22/05/2023	12:55:55.092	FI4000297767	SEK	109.6200	BUY / KÖP / OSTO	817	89,559.54	XSTO	B423440	2001001125
NORDEA BANK ABP	22/05/2023	12:55:55.112	FI4000297767	DKK	71.7500	BUY / KÖP / OSTO	712	51,086.00	XCSE	B423447	2001001125
NORDEA BANK ABP	22/05/2023	12:55:55.112	FI4000297767	DKK	71.7500	BUY / KÖP / OSTO	154	11,049.50	XCSE	B423448	2001001125
NORDEA BANK ABP	22/05/2023	12:55:55.115	FI4000297767	EUR	9.6310	BUY / KÖP / OSTO	740	7,126.94	XHEL	B423449	2001001125
NORDEA BANK ABP	22/05/2023	12:58:03.328	FI4000297767	EUR	9.6390	BUY / KÖP / OSTO	769	7,412.39	CEUX	6582590000997	2001001125
NORDEA BANK ABP	22/05/2023	12:59:01.764	FI4000297767	SEK	109.7200	BUY / KÖP / OSTO	761	83,496.92	CEUX	6582590001580	2001001125
NORDEA BANK ABP	22/05/2023	13:01:05.512	FI4000297767	EUR	9.6370	BUY / KÖP / OSTO	742	7,150.65	XHEL	B428959	2001001125
NORDEA BANK ABP	22/05/2023	13:01:05.535	FI4000297767	EUR	9.6360	BUY / KÖP / OSTO	130	1,252.68	XHEL	B428976	2001001125
NORDEA BANK ABP	22/05/2023	13:03:52.074	FI4000297767	SEK	109.6600	BUY / KÖP / OSTO	742	81,367.72	CEUX	6582590005535	2001001125
NORDEA BANK ABP	22/05/2023	13:04:42.970	FI4000297767	SEK	109.6800	BUY / KÖP / OSTO	700	76,776.00	XSTO	B432308	2001001125
NORDEA BANK ABP	22/05/2023	13:04:42.970	FI4000297767	SEK	109.6800	BUY / KÖP / OSTO	50	5,484.00	XSTO	B432309	2001001125

NORDEA BANK ABP	22/05/2023	13:08:13.827	FI4000297767	EUR	9.6410	BUY / KÖP / OSTO	266	2,564.51	XHEL	B435580	2001001125
NORDEA BANK ABP	22/05/2023	13:08:13.827	FI4000297767	EUR	9.6410	BUY / KÖP / OSTO	316	3,046.56	XHEL	B435581	2001001125
NORDEA BANK ABP	22/05/2023	13:08:13.827	FI4000297767	EUR	9.6410	BUY / KÖP / OSTO	174	1,677.53	XHEL	B435582	2001001125
NORDEA BANK ABP	22/05/2023	13:09:56.514	FI4000297767	SEK	109.7200	BUY / KÖP / OSTO	1,493	163,811.96	CEUX	6582590010117	2001001125
NORDEA BANK ABP	22/05/2023	13:09:56.540	FI4000297767	EUR	9.6390	BUY / KÖP / OSTO	807	7,778.67	XHEL	B437182	2001001125
NORDEA BANK ABP	22/05/2023	13:10:55.589	FI4000297767	DKK	71.7700	BUY / KÖP / OSTO	814	58,420.78	XCSE	B438093	2001001125
NORDEA BANK ABP	22/05/2023	13:10:55.589	FI4000297767	DKK	71.7700	BUY / KÖP / OSTO	73	5,239.21	XCSE	B438097	2001001125
NORDEA BANK ABP	22/05/2023	13:10:55.597	FI4000297767	EUR	9.6330	BUY / KÖP / OSTO	744	7,166.95	CEUX	6582590010832	2001001125
NORDEA BANK ABP	22/05/2023	13:10:55.600	FI4000297767	EUR	9.6320	BUY / KÖP / OSTO	748	7,204.74	CEUX	6582590010837	2001001125
NORDEA BANK ABP	22/05/2023	13:10:56.133	FI4000297767	SEK	109.6400	BUY / KÖP / OSTO	770	84,422.80	XSTO	B438140	2001001125
NORDEA BANK ABP	22/05/2023	13:16:19.717	FI4000297767	SEK	109.6400	BUY / KÖP / OSTO	279	30,589.56	XSTO	B443377	2001001125
NORDEA BANK ABP	22/05/2023	13:16:19.717	FI4000297767	SEK	109.6400	BUY / KÖP / OSTO	481	52,736.84	XSTO	B443378	2001001125
NORDEA BANK ABP	22/05/2023	13:17:42.017	FI4000297767	EUR	9.6360	BUY / KÖP / OSTO	770	7,419.72	CEUX	6582590015379	2001001125
NORDEA BANK ABP	22/05/2023	13:17:43.779	FI4000297767	EUR	9.6350	BUY / KÖP / OSTO	779	7,505.67	CEUX	6582590015401	2001001125
NORDEA BANK ABP	22/05/2023	13:19:21.454	FI4000297767	SEK	109.7000	BUY / KÖP / OSTO	729	79,971.30	XSTO	B445880	2001001125
NORDEA BANK ABP	22/05/2023	13:23:48.367	FI4000297767	SEK	109.7400	BUY / KÖP / OSTO	1,533	168,231.42	CEUX	6582590019241	2001001125
NORDEA BANK ABP	22/05/2023	13:24:02.787	FI4000297767	EUR	9.6410	BUY / KÖP / OSTO	822	7,924.90	XHEL	B450523	2001001125
NORDEA BANK ABP	22/05/2023	13:24:02.805	FI4000297767	EUR	9.6410	BUY / KÖP / OSTO	10	96.41	XHEL	B450525	2001001125
NORDEA BANK ABP	22/05/2023	13:27:43.481	FI4000297767	SEK	109.7400	BUY / KÖP / OSTO	745	81,756.30	CEUX	6582590021586	2001001125
NORDEA BANK ABP	22/05/2023	13:29:21.061	FI4000297767	EUR	9.6490	BUY / KÖP / OSTO	601	5,799.05	XHEL	B456012	2001001125
NORDEA BANK ABP	22/05/2023	13:29:21.061	FI4000297767	EUR	9.6490	BUY / KÖP / OSTO	187	1,804.36	XHEL	B456013	2001001125
NORDEA BANK ABP	22/05/2023	13:29:21.061	FI4000297767	EUR	9.6490	BUY / KÖP / OSTO	63	607.89	XHEL	B456014	2001001125
NORDEA BANK ABP	22/05/2023	13:29:21.108	FI4000297767	EUR	9.6460	BUY / KÖP / OSTO	816	7,871.14	CEUX	6582590022542	2001001125
NORDEA BANK ABP	22/05/2023	13:29:21.661	FI4000297767	SEK	109.7600	BUY / KÖP / OSTO	760	83,417.60	XSTO	B456029	2001001125
NORDEA BANK ABP	22/05/2023	13:30:34.071	FI4000297767	EUR	9.6440	BUY / KÖP / OSTO	878	8,467.43	CEUX	6582590023459	2001001125
NORDEA BANK ABP	22/05/2023	13:30:34.075	FI4000297767	DKK	71.8600	BUY / KÖP / OSTO	108	7,760.88	XCSE	B457961	2001001125
NORDEA BANK ABP	22/05/2023	13:30:34.075	FI4000297767	DKK	71.8600	BUY / KÖP / OSTO	314	22,564.04	XCSE	B457962	2001001125
NORDEA BANK ABP	22/05/2023	13:30:34.075	FI4000297767	DKK	71.8600	BUY / KÖP / OSTO	925	66,470.50	XCSE	B457963	2001001125
NORDEA BANK ABP	22/05/2023	13:30:34.091	FI4000297767	SEK	109.7400	BUY / KÖP / OSTO	564	61,893.36	CEUX	6582590023466	2001001125
NORDEA BANK ABP	22/05/2023	13:30:34.091	FI4000297767	SEK	109.7400	BUY / KÖP / OSTO	206	22,606.44	CEUX	6582590023467	2001001125
NORDEA BANK ABP	22/05/2023	13:34:58.911	FI4000297767	SEK	109.9000	BUY / KÖP / OSTO	617	67,808.30	CEUX	6582590027358	2001001125
NORDEA BANK ABP	22/05/2023	13:34:58.923	FI4000297767	SEK	109.9000	BUY / KÖP / OSTO	112	12,308.80	XSTO	B462554	2001001125
NORDEA BANK ABP	22/05/2023	13:35:29.459	FI4000297767	EUR	9.6550	BUY / KÖP / OSTO	789	7,617.80	CEUX	6582590028040	2001001125
NORDEA BANK ABP	22/05/2023	13:35:36.140	FI4000297767	EUR	9.6530	BUY / KÖP / OSTO	538	5,193.31	XHEL	B463621	2001001125
NORDEA BANK ABP	22/05/2023	13:35:36.140	FI4000297767	EUR	9.6530	BUY / KÖP / OSTO	253	2,442.21	XHEL	B463622	2001001125
NORDEA BANK ABP	22/05/2023	13:35:36.880	FI4000297767	SEK	109.8600	BUY / KÖP / OSTO	751	82,504.86	CEUX	6582590028198	2001001125
NORDEA BANK ABP	22/05/2023	13:40:04.246	FI4000297767	EUR	9.6460	BUY / KÖP / OSTO	771	7,437.07	CEUX	6582590031476	2001001125
NORDEA BANK ABP	22/05/2023	13:42:57.533	FI4000297767	SEK	109.8800	BUY / KÖP / OSTO	1,306	143,503.28	CEUX	6582590033668	2001001125
NORDEA BANK ABP	22/05/2023	13:42:57.533	FI4000297767	SEK	109.8800	BUY / KÖP / OSTO	245	26,920.60	CEUX	6582590033670	2001001125
NORDEA BANK ABP	22/05/2023	13:45:10.879	FI4000297767	SEK	109.8800	BUY / KÖP / OSTO	752	82,629.76	XSTO	B472442	2001001125
NORDEA BANK ABP	22/05/2023	13:46:45.190	FI4000297767	EUR	9.6540	BUY / KÖP / OSTO	116	1,119.86	CEUX	6582590036002	2001001125
NORDEA BANK ABP	22/05/2023	13:46:45.191	FI4000297767	EUR	9.6540	BUY / KÖP / OSTO	735	7,095.69	CEUX	6582590036003	2001001125
NORDEA BANK ABP	22/05/2023	13:46:45.201	FI4000297767	EUR	9.6530	BUY / KÖP / OSTO	818	7,896.15	XHEL	B473966	2001001125
NORDEA BANK ABP	22/05/2023	13:47:40.466	FI4000297767	SEK	109.8400	BUY / KÖP / OSTO	700	76,888.00	XSTO	B474720	2001001125
NORDEA BANK ABP	22/05/2023	13:49:41.355	FI4000297767	SEK	109.7800	BUY / KÖP / OSTO	751	82,444.78	CEUX	6582590037815	2001001125
NORDEA BANK ABP	22/05/2023	13:51:47.089	FI4000297767	SEK	109.7600	BUY / KÖP / OSTO	654	71,783.04	XSTO	B478943	2001001125
NORDEA BANK ABP	22/05/2023	13:51:47.089	FI4000297767	SEK	109.7600	BUY / KÖP / OSTO	64	7,024.64	XSTO	B478944	2001001125
NORDEA BANK ABP	22/05/2023	13:51:59.152	FI4000297767	SEK	109.7400	BUY / KÖP / OSTO	751	82,414.74	CEUX	6582590039695	2001001125
NORDEA BANK ABP	22/05/2023	13:53:00.729	FI4000297767	EUR	9.6480	BUY / KÖP / OSTO	769	7,419.31	XHEL	B480551	2001001125
NORDEA BANK ABP	22/05/2023	13:55:00.531	FI4000297767	EUR	9.6490	BUY / KÖP / OSTO	736	7,101.66	XHEL	B482531	2001001125
NORDEA BANK ABP	22/05/2023	13:55:00.533	FI4000297767	EUR	9.6480	BUY / KÖP / OSTO	748	7,216.70	XHEL	B482534	2001001125
NORDEA BANK ABP	22/05/2023	13:55:17.410	FI4000297767	DKK	71.8700	BUY / KÖP / OSTO	1,004	72,157.48	XCSE	B482869	2001001125
NORDEA BANK ABP	22/05/2023	13:59:20.487	FI4000297767	EUR	9.6540	BUY / KÖP / OSTO	752	7,259.81	CEUX	6582590045040	2001001125
NORDEA BANK ABP	22/05/2023	13:59:20.507	FI4000297767	EUR	9.6530	BUY / KÖP / OSTO	773	7,461.77	CEUX	6582590045041	2001001125
NORDEA BANK ABP	22/05/2023	14:00:07.199	FI4000297767	SEK	109.8200	BUY / KÖP / OSTO	536	58,863.52	CEUX	6582590045729	2001001125
NORDEA BANK ABP	22/05/2023	14:00:07.218	FI4000297767	SEK	109.8200	BUY / KÖP / OSTO	700	76,874.00	XSTO	B487417	2001001125
NORDEA BANK ABP	22/05/2023	14:00:07.218	FI4000297767	SEK	109.8200	BUY / KÖP / OSTO	333	36,570.06	XSTO	B487418	2001001125
NORDEA BANK ABP	22/05/2023	14:01:33.703	FI4000297767	SEK	109.8600	BUY / KÖP / OSTO	758	83,273.88	CEUX	6582590046864	2001001125
NORDEA BANK ABP	22/05/2023	14:02:11.460	FI4000297767	EUR	9.6580	BUY / KÖP / OSTO	417	4,027.39	XHEL	B489677	2001001125
NORDEA BANK ABP	22/05/2023	14:02:11.460	FI4000297767	EUR	9.6580	BUY / KÖP / OSTO	457	4,413.71	XHEL	B489678	2001001125
NORDEA BANK ABP	22/05/2023	14:02:11.807	FI4000297767	EUR	9.6570	BUY / KÖP / OSTO	870	8,401.59	XHEL	B489715	2001001125
NORDEA BANK ABP	22/05/2023	14:02:11.826	FI4000297767	DKK	71.9400	BUY / KÖP / OSTO	533	38,344.02	XCSE	B489721	2001001125
NORDEA BANK ABP	22/05/2023	14:02:11.826	FI4000297767	DKK	71.9400	BUY / KÖP / OSTO	598	43,020.12	XCSE	B489722	2001001125
NORDEA BANK ABP	22/05/2023	14:05:47.283	FI4000297767	SEK	109.8800	BUY / KÖP / OSTO	756	83,069.28	XSTO	B493233	2001001125
NORDEA BANK ABP	22/05/2023	14:06:03.051	FI4000297767	SEK	109.8800	BUY / KÖP / OSTO	806	88,563.28	XSTO	B493451	2001001125
NORDEA BANK ABP	22/05/2023	14:09:54.116	FI4000297767	SEK	109.8400	BUY / KÖP / OSTO	740	81,281.60	CEUX	6582590052937	2001001125
NORDEA BANK ABP	22/05/2023	14:09:54.116	FI4000297767	SEK	109.8600	BUY / KÖP / OSTO	729	80,087.94	CEUX	6582590052931	2001001125
NORDEA BANK ABP	22/05/2023	14:09:54.121	FI4000297767	EUR	9.6590	BUY / KÖP / OSTO	871	8,412.99	XHEL	B496710	2001001125
NORDEA BANK ABP	22/05/2023	14:09:54.121	FI4000297767	EUR	9.6590	BUY / KÖP / OSTO	734	7,089.71	XHEL	B496711	2001001125
NORDEA BANK ABP	22/05/2023	14:09:54.121	FI4000297767	DKK	71.9400	BUY / KÖP / OSTO	909	65,393.46	XCSE	B496714	2001001125
NORDEA BANK ABP	22/05/2023	14:09:54.133	FI4000297767	EUR	9.6580	BUY / KÖP / OSTO	800	7,726.40	CEUX	6582590052946	2001001125
NORDEA BANK ABP	22/05/2023	14:14:11.407	FI4000297767	SEK	109.7800	BUY / KÖP / OSTO	866	95,069.48	CEUX	6582590056031	2001001125
NORDEA BANK ABP	22/05/2023	14:14:45.576	FI4000297767	EUR	9.6450	BUY / KÖP / OSTO	277	2,671.67	CEUX	6582590056481	2001001125
NORDEA BANK ABP	22/05/2023	14:15:38.758	FI4000297767	SEK	109.7400	BUY / KÖP / OSTO	826	90,645.24	XSTO	B502013	2001001125
NORDEA BANK ABP	22/05/2023	14:19:16.440	FI4000297767	EUR	9.6500	BUY / KÖP / OSTO	760	7,334.00	XHEL	B505097	2001001125
NORDEA BANK ABP	22/05/2023	14:19:16.450	FI4000297767	EUR	9.6490	BUY / KÖP / OSTO	786	7,584.11	CEUX	6582590060290	2001001125

NORDEA BANK ABP	22/05/2023	14:19:25.805	FI4000297767	SEK	109.7400	BUY / KÖP / OSTO	259	28,422.66	XSTO	B505294	2001001125
NORDEA BANK ABP	22/05/2023	14:19:25.805	FI4000297767	SEK	109.7400	BUY / KÖP / OSTO	495	54,321.30	XSTO	B505295	2001001125
NORDEA BANK ABP	22/05/2023	14:23:34.309	FI4000297767	SEK	109.7400	BUY / KÖP / OSTO	761	83,512.14	CEUX	6582590064273	2001001125
NORDEA BANK ABP	22/05/2023	14:25:17.372	FI4000297767	EUR	9.6450	BUY / KÖP / OSTO	500	4,822.50	CEUX	6582590065596	2001001125
NORDEA BANK ABP	22/05/2023	14:25:17.372	FI4000297767	EUR	9.6450	BUY / KÖP / OSTO	326	3,144.27	CEUX	6582590065597	2001001125
NORDEA BANK ABP	22/05/2023	14:25:19.605	FI4000297767	SEK	109.7200	BUY / KÖP / OSTO	711	78,010.92	CEUX	6582590065674	2001001125
NORDEA BANK ABP	22/05/2023	14:25:19.622	FI4000297767	SEK	109.7000	BUY / KÖP / OSTO	746	81,836.20	CEUX	6582590065678	2001001125
NORDEA BANK ABP	22/05/2023	14:25:19.711	FI4000297767	EUR	9.6420	BUY / KÖP / OSTO	831	8,012.50	CEUX	6582590065698	2001001125
NORDEA BANK ABP	22/05/2023	14:25:19.722	FI4000297767	DKK	71.8200	BUY / KÖP / OSTO	117	8,402.94	XCSE	B511622	2001001125
NORDEA BANK ABP	22/05/2023	14:25:19.722	FI4000297767	DKK	71.8200	BUY / KÖP / OSTO	781	56,091.42	XCSE	B511623	2001001125
NORDEA BANK ABP	22/05/2023	14:30:33.255	FI4000297767	SEK	109.8800	BUY / KÖP / OSTO	778	85,486.64	CEUX	6582590069287	2001001125
NORDEA BANK ABP	22/05/2023	14:30:44.614	FI4000297767	SEK	109.8600	BUY / KÖP / OSTO	780	85,690.80	XSTO	B516653	2001001125
NORDEA BANK ABP	22/05/2023	14:33:37.225	FI4000297767	EUR	9.6500	BUY / KÖP / OSTO	1,101	10,624.65	CEUX	6582590072002	2001001125
NORDEA BANK ABP	22/05/2023	14:33:37.225	FI4000297767	EUR	9.6500	BUY / KÖP / OSTO	45	434.25	CEUX	6582590072003	2001001125
NORDEA BANK ABP	22/05/2023	14:33:42.873	FI4000297767	SEK	109.7800	BUY / KÖP / OSTO	565	62,025.70	XSTO	B519554	2001001125
NORDEA BANK ABP	22/05/2023	14:33:42.873	FI4000297767	SEK	109.7800	BUY / KÖP / OSTO	409	44,900.02	XSTO	B519555	2001001125
NORDEA BANK ABP	22/05/2023	14:33:42.883	FI4000297767	EUR	9.6480	BUY / KÖP / OSTO	789	7,612.27	CEUX	6582590072163	2001001125
NORDEA BANK ABP	22/05/2023	14:33:42.891	FI4000297767	SEK	109.7800	BUY / KÖP / OSTO	20	2,195.60	XSTO	B519556	2001001125
NORDEA BANK ABP	22/05/2023	14:33:42.937	FI4000297767	SEK	109.7600	BUY / KÖP / OSTO	1,049	115,138.24	CEUX	6582590072165	2001001125
NORDEA BANK ABP	22/05/2023	14:34:24.685	FI4000297767	EUR	9.6460	BUY / KÖP / OSTO	1,067	10,292.28	XHEL	B520266	2001001125
NORDEA BANK ABP	22/05/2023	14:35:12.750	FI4000297767	SEK	109.7200	BUY / KÖP / OSTO	631	69,233.32	XSTO	B521004	2001001125
NORDEA BANK ABP	22/05/2023	14:35:12.750	FI4000297767	SEK	109.7200	BUY / KÖP / OSTO	331	36,317.32	XSTO	B521005	2001001125
NORDEA BANK ABP	22/05/2023	14:35:58.580	FI4000297767	EUR	9.6440	BUY / KÖP / OSTO	1,200	11,572.80	XHEL	B521696	2001001125
NORDEA BANK ABP	22/05/2023	14:35:58.581	FI4000297767	EUR	9.6440	BUY / KÖP / OSTO	38	366.47	XHEL	B521697	2001001125
NORDEA BANK ABP	22/05/2023	14:35:58.614	FI4000297767	EUR	9.6430	BUY / KÖP / OSTO	1,065	10,269.80	CEUX	6582590074080	2001001125
NORDEA BANK ABP	22/05/2023	14:37:26.659	FI4000297767	SEK	109.7000	BUY / KÖP / OSTO	991	108,712.70	XSTO	B523519	2001001125
NORDEA BANK ABP	22/05/2023	14:38:36.784	FI4000297767	EUR	9.6380	BUY / KÖP / OSTO	985	9,493.43	CEUX	6582590076408	2001001125
NORDEA BANK ABP	22/05/2023	14:40:59.175	FI4000297767	EUR	9.6370	BUY / KÖP / OSTO	749	7,218.11	CEUX	6582590078359	2001001125
NORDEA BANK ABP	22/05/2023	14:40:59.262	FI4000297767	EUR	9.6370	BUY / KÖP / OSTO	65	626.41	CEUX	6582590078384	2001001125
NORDEA BANK ABP	22/05/2023	14:41:07.538	FI4000297767	DKK	71.8100	BUY / KÖP / OSTO	417	29,944.77	XCSE	B527804	2001001125
NORDEA BANK ABP	22/05/2023	14:41:07.563	FI4000297767	DKK	71.8100	BUY / KÖP / OSTO	450	32,314.50	XCSE	B527806	2001001125
NORDEA BANK ABP	22/05/2023	14:41:07.563	FI4000297767	DKK	71.8100	BUY / KÖP / OSTO	200	14,362.00	XCSE	B527808	2001001125
NORDEA BANK ABP	22/05/2023	14:42:32.710	FI4000297767	SEK	109.6800	BUY / KÖP / OSTO	843	92,460.24	CEUX	6582590079641	2001001125
NORDEA BANK ABP	22/05/2023	14:43:41.962	FI4000297767	EUR	9.6280	BUY / KÖP / OSTO	816	7,856.45	XHEL	B531026	2001001125
NORDEA BANK ABP	22/05/2023	14:43:42.061	FI4000297767	SEK	109.6200	BUY / KÖP / OSTO	792	86,819.04	CEUX	6582590080861	2001001125
NORDEA BANK ABP	22/05/2023	14:43:44.142	FI4000297767	SEK	109.6000	BUY / KÖP / OSTO	796	87,241.60	XSTO	B531116	2001001125
NORDEA BANK ABP	22/05/2023	14:48:06.760	FI4000297767	SEK	109.6200	BUY / KÖP / OSTO	800	87,696.00	CEUX	6582590084283	2001001125
NORDEA BANK ABP	22/05/2023	14:48:06.760	FI4000297767	SEK	109.6200	BUY / KÖP / OSTO	140	15,346.80	CEUX	6582590084284	2001001125
NORDEA BANK ABP	22/05/2023	14:49:29.120	FI4000297767	EUR	9.6330	BUY / KÖP / OSTO	986	9,498.14	CEUX	6582590085313	2001001125
NORDEA BANK ABP	22/05/2023	14:49:29.129	FI4000297767	SEK	109.6400	BUY / KÖP / OSTO	713	78,173.32	XSTO	B537230	2001001125
NORDEA BANK ABP	22/05/2023	14:51:09.593	FI4000297767	EUR	9.6300	BUY / KÖP / OSTO	377	3,630.51	CEUX	6582590086988	2001001125
NORDEA BANK ABP	22/05/2023	14:52:48.530	FI4000297767	SEK	109.5800	BUY / KÖP / OSTO	755	82,732.90	XSTO	B541070	2001001125
NORDEA BANK ABP	22/05/2023	14:53:43.230	FI4000297767	SEK	109.5600	BUY / KÖP / OSTO	754	82,608.24	CEUX	6582590089095	2001001125
NORDEA BANK ABP	22/05/2023	14:53:43.230	FI4000297767	SEK	109.5800	BUY / KÖP / OSTO	816	89,417.28	CEUX	6582590089087	2001001125
NORDEA BANK ABP	22/05/2023	14:53:43.230	FI4000297767	EUR	9.6280	BUY / KÖP / OSTO	747	7,192.12	CEUX	6582590089098	2001001125
NORDEA BANK ABP	22/05/2023	14:53:43.230	FI4000297767	EUR	9.6280	BUY / KÖP / OSTO	253	2,435.88	CEUX	6582590089099	2001001125
NORDEA BANK ABP	22/05/2023	14:53:43.235	FI4000297767	DKK	71.7200	BUY / KÖP / OSTO	878	62,970.16	XCSE	B542108	2001001125
NORDEA BANK ABP	22/05/2023	14:53:43.240	FI4000297767	DKK	71.7100	BUY / KÖP / OSTO	52	3,728.92	XCSE	B542117	2001001125
NORDEA BANK ABP	22/05/2023	14:53:43.240	FI4000297767	EUR	9.6270	BUY / KÖP / OSTO	756	7,278.01	XHEL	B542118	2001001125
NORDEA BANK ABP	22/05/2023	14:53:43.240	FI4000297767	DKK	71.7100	BUY / KÖP / OSTO	861	61,742.31	XCSE	B542122	2001001125
NORDEA BANK ABP	22/05/2023	14:53:43.244	FI4000297767	EUR	9.6280	BUY / KÖP / OSTO	513	4,939.16	CEUX	6582590089104	2001001125
NORDEA BANK ABP	22/05/2023	14:55:42.930	FI4000297767	EUR	9.6060	BUY / KÖP / OSTO	839	8,059.43	XHEL	B544919	2001001125
NORDEA BANK ABP	22/05/2023	14:56:23.710	FI4000297767	SEK	109.3200	BUY / KÖP / OSTO	955	104,400.60	CEUX	6582590091805	2001001125
NORDEA BANK ABP	22/05/2023	15:00:19.041	FI4000297767	EUR	9.5880	BUY / KÖP / OSTO	867	8,312.80	XHEL	B551400	2001001125
NORDEA BANK ABP	22/05/2023	15:01:36.066	FI4000297767	SEK	109.2000	BUY / KÖP / OSTO	878	95,877.60	CEUX	6582590096860	2001001125
NORDEA BANK ABP	22/05/2023	15:01:36.085	FI4000297767	SEK	109.1800	BUY / KÖP / OSTO	4	436.72	XSTO	B552819	2001001125
NORDEA BANK ABP	22/05/2023	15:01:36.123	FI4000297767	SEK	109.1800	BUY / KÖP / OSTO	924	100,882.32	XSTO	B552826	2001001125
NORDEA BANK ABP	22/05/2023	15:03:25.432	FI4000297767	EUR	9.5890	BUY / KÖP / OSTO	872	8,361.61	CEUX	6582590098622	2001001125
NORDEA BANK ABP	22/05/2023	15:06:30.578	FI4000297767	SEK	109.1400	BUY / KÖP / OSTO	1,300	141,882.00	CEUX	6582590101388	2001001125
NORDEA BANK ABP	22/05/2023	15:06:30.578	FI4000297767	SEK	109.1400	BUY / KÖP / OSTO	181	19,754.34	CEUX	6582590101389	2001001125
NORDEA BANK ABP	22/05/2023	15:06:30.578	FI4000297767	EUR	9.5910	BUY / KÖP / OSTO	425	4,076.18	CEUX	6582590101392	2001001125
NORDEA BANK ABP	22/05/2023	15:06:30.579	FI4000297767	EUR	9.5910	BUY / KÖP / OSTO	319	3,059.53	CEUX	6582590101393	2001001125
NORDEA BANK ABP	22/05/2023	15:08:21.563	FI4000297767	EUR	9.5910	BUY / KÖP / OSTO	740	7,097.34	CEUX	6582590103051	2001001125
NORDEA BANK ABP	22/05/2023	15:10:49.068	FI4000297767	SEK	109.2200	BUY / KÖP / OSTO	824	89,997.28	CEUX	6582590105567	2001001125
NORDEA BANK ABP	22/05/2023	15:10:49.076	FI4000297767	EUR	9.5980	BUY / KÖP / OSTO	500	4,799.00	XHEL	B563491	2001001125
NORDEA BANK ABP	22/05/2023	15:10:49.076	FI4000297767	EUR	9.5980	BUY / KÖP / OSTO	455	4,367.09	XHEL	B563492	2001001125
NORDEA BANK ABP	22/05/2023	15:10:49.088	FI4000297767	EUR	9.5970	BUY / KÖP / OSTO	245	2,351.27	CEUX	6582590105570	2001001125
NORDEA BANK ABP	22/05/2023	15:11:24.394	FI4000297767	SEK	109.2200	BUY / KÖP / OSTO	300	32,766.00	XSTO	B564126	2001001125
NORDEA BANK ABP	22/05/2023	15:12:02.038	FI4000297767	SEK	109.2400	BUY / KÖP / OSTO	1,009	110,223.16	XSTO	B565010	2001001125
NORDEA BANK ABP	22/05/2023	15:13:30.293	FI4000297767	EUR	9.6010	BUY / KÖP / OSTO	201	1,929.80	CEUX	6582590108287	2001001125
NORDEA BANK ABP	22/05/2023	15:13:30.293	FI4000297767	EUR	9.6010	BUY / KÖP / OSTO	671	6,442.27	CEUX	6582590108288	2001001125
NORDEA BANK ABP	22/05/2023	15:13:30.295	FI4000297767	EUR	9.6000	BUY / KÖP / OSTO	796	7,641.60	CEUX	6582590108291	2001001125
NORDEA BANK ABP	22/05/2023	15:13:30.314	FI4000297767	SEK	109.2600	BUY / KÖP / OSTO	961	104,998.86	CEUX	6582590108295	2001001125
NORDEA BANK ABP	22/05/2023	15:17:03.259	FI4000297767	DKK	71.5400	BUY / KÖP / OSTO	795	56,874.30	XCSE	B570569	2001001125
NORDEA BANK ABP	22/05/2023	15:18:12.834	FI4000297767	DKK	71.5400	BUY / KÖP / OSTO	1,604	114,750.16	XCSE	B572030	2001001125
NORDEA BANK ABP	22/05/2023	15:18:12.840	FI4000297767	EUR	9.6040	BUY / KÖP / OSTO	636	6,108.14	XHEL	B572040	2001001125

NORDEA BANK ABP	22/05/2023	15:18:12.840	FI4000297767	EUR	9.6040	BUY / KÖP / OSTO	165	1,584.66	XHEL	B572041	2001001125
NORDEA BANK ABP	22/05/2023	15:18:12.842	FI4000297767	SEK	109.3200	BUY / KÖP / OSTO	1,038	113,474.16	CEUX	6582590112869	2001001125
NORDEA BANK ABP	22/05/2023	15:18:12.846	FI4000297767	EUR	9.6030	BUY / KÖP / OSTO	789	7,576.77	XHEL	B572054	2001001125
NORDEA BANK ABP	22/05/2023	15:18:12.848	FI4000297767	SEK	109.3000	BUY / KÖP / OSTO	688	75,198.40	CEUX	6582590112884	2001001125
NORDEA BANK ABP	22/05/2023	15:18:12.848	FI4000297767	SEK	109.3000	BUY / KÖP / OSTO	252	27,543.60	CEUX	6582590112885	2001001125
NORDEA BANK ABP	22/05/2023	15:18:12.848	FI4000297767	SEK	109.3000	BUY / KÖP / OSTO	78	8,525.40	CEUX	6582590112886	2001001125
NORDEA BANK ABP	22/05/2023	15:21:56.434	FI4000297767	SEK	109.3000	BUY / KÖP / OSTO	890	97,277.00	CEUX	6582590116482	2001001125
NORDEA BANK ABP	22/05/2023	15:21:56.445	FI4000297767	EUR	9.5990	BUY / KÖP / OSTO	178	1,708.62	XHEL	B576078	2001001125
NORDEA BANK ABP	22/05/2023	15:21:56.445	FI4000297767	EUR	9.5990	BUY / KÖP / OSTO	874	8,389.53	XHEL	B576079	2001001125
NORDEA BANK ABP	22/05/2023	15:22:06.849	FI4000297767	SEK	109.2600	BUY / KÖP / OSTO	904	98,771.04	CEUX	6582590116687	2001001125
NORDEA BANK ABP	22/05/2023	15:25:29.574	FI4000297767	EUR	9.5940	BUY / KÖP / OSTO	360	3,453.84	CEUX	6582590119744	2001001125
NORDEA BANK ABP	22/05/2023	15:27:29.964	FI4000297767	SEK	109.3000	BUY / KÖP / OSTO	1,164	127,225.20	XSTO	B582253	2001001125
NORDEA BANK ABP	22/05/2023	15:27:58.600	FI4000297767	EUR	9.5970	BUY / KÖP / OSTO	838	8,042.29	CEUX	6582590122246	2001001125
NORDEA BANK ABP	22/05/2023	15:28:19.753	FI4000297767	SEK	109.2800	BUY / KÖP / OSTO	1,354	147,965.12	XSTO	B583675	2001001125
NORDEA BANK ABP	22/05/2023	15:28:19.770	FI4000297767	EUR	9.5950	BUY / KÖP / OSTO	1,000	9,595.00	CEUX	6582590122735	2001001125
NORDEA BANK ABP	22/05/2023	15:31:32.877	FI4000297767	SEK	109.3400	BUY / KÖP / OSTO	513	56,091.42	CEUX	6582590128381	2001001125
NORDEA BANK ABP	22/05/2023	15:31:32.877	FI4000297767	SEK	109.3400	BUY / KÖP / OSTO	513	56,091.42	CEUX	6582590128382	2001001125
NORDEA BANK ABP	22/05/2023	15:31:32.877	FI4000297767	SEK	109.3400	BUY / KÖP / OSTO	342	37,394.28	CEUX	6582590128383	2001001125
NORDEA BANK ABP	22/05/2023	15:32:00.489	FI4000297767	EUR	9.6010	BUY / KÖP / OSTO	100	960.10	CEUX	6582590129013	2001001125
NORDEA BANK ABP	22/05/2023	15:32:00.490	FI4000297767	EUR	9.6010	BUY / KÖP / OSTO	1,334	12,807.73	CEUX	6582590129017	2001001125
NORDEA BANK ABP	22/05/2023	15:32:34.613	FI4000297767	SEK	109.4000	BUY / KÖP / OSTO	438	47,917.20	XSTO	B590727	2001001125
NORDEA BANK ABP	22/05/2023	15:32:34.613	FI4000297767	SEK	109.4000	BUY / KÖP / OSTO	316	34,570.40	XSTO	B590728	2001001125
NORDEA BANK ABP	22/05/2023	15:33:20.432	FI4000297767	DKK	71.6100	BUY / KÖP / OSTO	951	68,101.11	XCSE	B591972	2001001125
NORDEA BANK ABP	22/05/2023	15:33:20.432	FI4000297767	DKK	71.6100	BUY / KÖP / OSTO	917	65,666.37	XCSE	B591973	2001001125
NORDEA BANK ABP	22/05/2023	15:33:20.440	FI4000297767	EUR	9.6160	BUY / KÖP / OSTO	823	7,913.97	CEUX	6582590131123	2001001125
NORDEA BANK ABP	22/05/2023	15:33:20.440	FI4000297767	EUR	9.6160	BUY / KÖP / OSTO	233	2,240.53	CEUX	6582590131124	2001001125
NORDEA BANK ABP	22/05/2023	15:33:20.440	FI4000297767	EUR	9.6150	BUY / KÖP / OSTO	661	6,355.52	CEUX	6582590131126	2001001125
NORDEA BANK ABP	22/05/2023	15:33:20.440	FI4000297767	EUR	9.6160	BUY / KÖP / OSTO	385	3,702.16	CEUX	6582590131125	2001001125
NORDEA BANK ABP	22/05/2023	15:33:20.440	FI4000297767	EUR	9.6150	BUY / KÖP / OSTO	758	7,288.17	CEUX	6582590131127	2001001125
NORDEA BANK ABP	22/05/2023	15:33:20.450	FI4000297767	SEK	109.4600	BUY / KÖP / OSTO	1,036	113,400.56	XSTO	B591977	2001001125
NORDEA BANK ABP	22/05/2023	15:34:09.832	FI4000297767	SEK	109.4200	BUY / KÖP / OSTO	700	76,594.00	XSTO	B593831	2001001125
NORDEA BANK ABP	22/05/2023	15:34:09.832	FI4000297767	SEK	109.4200	BUY / KÖP / OSTO	456	49,895.52	XSTO	B593832	2001001125
NORDEA BANK ABP	22/05/2023	15:36:05.804	FI4000297767	SEK	109.4200	BUY / KÖP / OSTO	1,471	160,956.82	XSTO	B597608	2001001125
NORDEA BANK ABP	22/05/2023	15:36:28.966	FI4000297767	EUR	9.6130	BUY / KÖP / OSTO	1,259	12,102.77	CEUX	6582590137010	2001001125
NORDEA BANK ABP	22/05/2023	15:37:43.411	FI4000297767	SEK	109.4800	BUY / KÖP / OSTO	253	27,698.44	CEUX	6582590138662	2001001125
NORDEA BANK ABP	22/05/2023	15:37:43.646	FI4000297767	SEK	109.4800	BUY / KÖP / OSTO	253	27,698.44	CEUX	6582590138663	2001001125
NORDEA BANK ABP	22/05/2023	15:38:18.058	FI4000297767	SEK	109.4600	BUY / KÖP / OSTO	149	16,309.54	XSTO	B601201	2001001125
NORDEA BANK ABP	22/05/2023	15:38:18.058	FI4000297767	SEK	109.4600	BUY / KÖP / OSTO	410	44,878.60	XSTO	B601202	2001001125
NORDEA BANK ABP	22/05/2023	15:38:18.058	FI4000297767	SEK	109.4600	BUY / KÖP / OSTO	356	38,967.76	XSTO	B601208	2001001125
NORDEA BANK ABP	22/05/2023	15:38:18.068	FI4000297767	EUR	9.6200	BUY / KÖP / OSTO	999	9,610.38	CEUX	6582590139432	2001001125
NORDEA BANK ABP	22/05/2023	15:38:18.068	FI4000297767	EUR	9.6200	BUY / KÖP / OSTO	63	606.06	CEUX	6582590139435	2001001125
NORDEA BANK ABP	22/05/2023	15:39:30.488	FI4000297767	SEK	109.5000	BUY / KÖP / OSTO	229	25,075.50	CEUX	6582590141261	2001001125
NORDEA BANK ABP	22/05/2023	15:39:30.488	FI4000297767	SEK	109.5000	BUY / KÖP / OSTO	230	25,185.00	CEUX	6582590141262	2001001125
NORDEA BANK ABP	22/05/2023	15:39:30.490	FI4000297767	SEK	109.5000	BUY / KÖP / OSTO	459	50,260.50	CEUX	6582590141267	2001001125
NORDEA BANK ABP	22/05/2023	15:39:30.491	FI4000297767	SEK	109.5000	BUY / KÖP / OSTO	459	50,260.50	CEUX	6582590141270	2001001125
NORDEA BANK ABP	22/05/2023	15:39:30.491	FI4000297767	SEK	109.5000	BUY / KÖP / OSTO	20	2,190.00	CEUX	6582590141272	2001001125
NORDEA BANK ABP	22/05/2023	15:39:30.492	FI4000297767	SEK	109.5000	BUY / KÖP / OSTO	76	8,322.00	CEUX	6582590141273	2001001125
NORDEA BANK ABP	22/05/2023	15:39:54.078	FI4000297767	EUR	9.6210	BUY / KÖP / OSTO	75	721.58	CEUX	6582590141701	2001001125
NORDEA BANK ABP	22/05/2023	15:39:54.382	FI4000297767	EUR	9.6210	BUY / KÖP / OSTO	698	6,715.46	CEUX	6582590141705	2001001125
NORDEA BANK ABP	22/05/2023	15:39:54.382	FI4000297767	EUR	9.6210	BUY / KÖP / OSTO	577	5,551.32	CEUX	6582590141706	2001001125
NORDEA BANK ABP	22/05/2023	15:41:05.567	FI4000297767	SEK	109.4800	BUY / KÖP / OSTO	1,664	182,174.72	XSTO	B606183	2001001125
NORDEA BANK ABP	22/05/2023	15:41:20.052	FI4000297767	EUR	9.6240	BUY / KÖP / OSTO	939	9,036.94	XHEL	B606890	2001001125
NORDEA BANK ABP	22/05/2023	15:42:55.966	FI4000297767	SEK	109.5000	BUY / KÖP / OSTO	647	70,846.50	XSTO	B609387	2001001125
NORDEA BANK ABP	22/05/2023	15:42:55.966	FI4000297767	SEK	109.5000	BUY / KÖP / OSTO	571	62,524.50	XSTO	B609388	2001001125
NORDEA BANK ABP	22/05/2023	15:42:55.966	FI4000297767	EUR	9.6220	BUY / KÖP / OSTO	1,000	9,622.00	XHEL	B609391	2001001125
NORDEA BANK ABP	22/05/2023	15:42:55.986	FI4000297767	EUR	9.6220	BUY / KÖP / OSTO	9	86.60	XHEL	B609392	2001001125
NORDEA BANK ABP	22/05/2023	15:43:16.545	FI4000297767	DKK	71.6300	BUY / KÖP / OSTO	412	29,511.56	XCSE	B609945	2001001125
NORDEA BANK ABP	22/05/2023	15:43:16.545	FI4000297767	DKK	71.6300	BUY / KÖP / OSTO	109	7,807.67	XCSE	B609948	2001001125
NORDEA BANK ABP	22/05/2023	15:43:16.545	FI4000297767	DKK	71.6300	BUY / KÖP / OSTO	231	16,546.53	XCSE	B609949	2001001125
NORDEA BANK ABP	22/05/2023	15:43:16.545	FI4000297767	DKK	71.6300	BUY / KÖP / OSTO	109	7,807.67	XCSE	B609951	2001001125
NORDEA BANK ABP	22/05/2023	15:44:05.507	FI4000297767	SEK	109.3800	BUY / KÖP / OSTO	1,188	129,943.44	XSTO	B611690	2001001125
NORDEA BANK ABP	22/05/2023	15:44:55.174	FI4000297767	EUR	9.6090	BUY / KÖP / OSTO	516	4,958.24	CEUX	6582590149425	2001001125
NORDEA BANK ABP	22/05/2023	15:45:33.750	FI4000297767	SEK	109.4400	BUY / KÖP / OSTO	496	54,282.24	XSTO	B614169	2001001125
NORDEA BANK ABP	22/05/2023	15:45:33.750	FI4000297767	SEK	109.4400	BUY / KÖP / OSTO	188	20,574.72	XSTO	B614170	2001001125
NORDEA BANK ABP	22/05/2023	15:45:33.787	FI4000297767	SEK	109.4400	BUY / KÖP / OSTO	496	54,282.24	XSTO	B614175	2001001125
NORDEA BANK ABP	22/05/2023	15:45:33.787	FI4000297767	SEK	109.4400	BUY / KÖP / OSTO	178	19,480.32	XSTO	B614176	2001001125
NORDEA BANK ABP	22/05/2023	15:45:33.798	FI4000297767	EUR	9.6150	BUY / KÖP / OSTO	625	6,009.38	CEUX	6582590150428	2001001125
NORDEA BANK ABP	22/05/2023	15:45:33.798	FI4000297767	EUR	9.6150	BUY / KÖP / OSTO	247	2,374.91	CEUX	6582590150429	2001001125
NORDEA BANK ABP	22/05/2023	15:46:38.892	FI4000297767	EUR	9.6140	BUY / KÖP / OSTO	979	9,412.11	XHEL	B616333	2001001125
NORDEA BANK ABP	22/05/2023	15:46:48.445	FI4000297767	SEK	109.4200	BUY / KÖP / OSTO	342	37,421.64	XSTO	B616780	2001001125
NORDEA BANK ABP	22/05/2023	15:46:48.445	FI4000297767	SEK	109.4200	BUY / KÖP / OSTO	679	74,296.18	XSTO	B616781	2001001125
NORDEA BANK ABP	22/05/2023	15:46:48.800	FI4000297767	DKK	71.5800	BUY / KÖP / OSTO	526	37,651.08	XCSE	B616809	2001001125
NORDEA BANK ABP	22/05/2023	15:46:48.800	FI4000297767	DKK	71.5800	BUY / KÖP / OSTO	433	30,994.14	XCSE	B616810	2001001125
NORDEA BANK ABP	22/05/2023	15:48:34.263	FI4000297767	EUR	9.6130	BUY / KÖP / OSTO	1,094	10,516.62	CEUX	6582590155738	2001001125
NORDEA BANK ABP	22/05/2023	15:50:07.409	FI4000297767	EUR	9.6150	BUY / KÖP / OSTO	551	5,297.87	CEUX	6582590158585	2001001125
NORDEA BANK ABP	22/05/2023	15:50:07.409	FI4000297767	EUR	9.6150	BUY / KÖP / OSTO	327	3,144.11	CEUX	6582590158586	2001001125

NORDEA BANK ABP	22/05/2023	15:50:53.972	FI4000297767	SEK	109.5400	BUY / KÖP / OSTO	820	89,822.80	XSTO	B624595	2001001125
NORDEA BANK ABP	22/05/2023	15:50:53.981	FI4000297767	SEK	109.5400	BUY / KÖP / OSTO	1,179	129,147.66	CEUX	6582590159975	2001001125
NORDEA BANK ABP	22/05/2023	15:51:34.920	FI4000297767	SEK	109.5800	BUY / KÖP / OSTO	582	63,775.56	XSTO	B625761	2001001125
NORDEA BANK ABP	22/05/2023	15:51:34.920	FI4000297767	SEK	109.5800	BUY / KÖP / OSTO	586	64,213.88	XSTO	B625762	2001001125
NORDEA BANK ABP	22/05/2023	15:52:20.939	FI4000297767	EUR	9.6190	BUY / KÖP / OSTO	856	8,233.86	CEUX	6582590162637	2001001125
NORDEA BANK ABP	22/05/2023	15:52:20.939	FI4000297767	EUR	9.6190	BUY / KÖP / OSTO	844	8,118.44	CEUX	6582590162638	2001001125
NORDEA BANK ABP	22/05/2023	15:52:25.865	FI4000297767	SEK	109.5600	BUY / KÖP / OSTO	1,106	121,173.36	XSTO	B627340	2001001125
NORDEA BANK ABP	22/05/2023	15:54:55.012	FI4000297767	SEK	109.6800	BUY / KÖP / OSTO	1,692	185,578.56	CEUX	6582590167087	2001001125
NORDEA BANK ABP	22/05/2023	15:55:11.749	FI4000297767	EUR	9.6270	BUY / KÖP / OSTO	669	6,440.46	XHEL	B632134	2001001125
NORDEA BANK ABP	22/05/2023	15:56:45.885	FI4000297767	DKK	71.7400	BUY / KÖP / OSTO	825	59,185.50	XCSE	B634410	2001001125
NORDEA BANK ABP	22/05/2023	15:56:45.885	FI4000297767	EUR	9.6330	BUY / KÖP / OSTO	645	6,213.29	XHEL	B634412	2001001125
NORDEA BANK ABP	22/05/2023	15:56:45.885	FI4000297767	EUR	9.6330	BUY / KÖP / OSTO	162	1,560.55	XHEL	B634413	2001001125
NORDEA BANK ABP	22/05/2023	15:56:45.885	FI4000297767	EUR	9.6330	BUY / KÖP / OSTO	805	7,754.57	XHEL	B634414	2001001125
NORDEA BANK ABP	22/05/2023	15:57:01.202	FI4000297767	SEK	109.7400	BUY / KÖP / OSTO	1,678	184,143.72	XSTO	B634740	2001001125
NORDEA BANK ABP	22/05/2023	15:57:02.952	FI4000297767	EUR	9.6290	BUY / KÖP / OSTO	500	4,814.50	CEUX	6582590170538	2001001125
NORDEA BANK ABP	22/05/2023	15:57:02.952	FI4000297767	EUR	9.6290	BUY / KÖP / OSTO	334	3,216.09	CEUX	6582590170539	2001001125
NORDEA BANK ABP	22/05/2023	15:57:48.446	FI4000297767	SEK	109.6800	BUY / KÖP / OSTO	309	33,891.12	XSTO	B636269	2001001125
NORDEA BANK ABP	22/05/2023	15:57:48.446	FI4000297767	SEK	109.6800	BUY / KÖP / OSTO	446	48,917.28	XSTO	B636270	2001001125
NORDEA BANK ABP	22/05/2023	15:59:14.581	FI4000297767	SEK	109.6400	BUY / KÖP / OSTO	873	95,715.72	XSTO	B638720	2001001125
NORDEA BANK ABP	22/05/2023	16:00:04.215	FI4000297767	SEK	109.5800	BUY / KÖP / OSTO	830	90,951.40	CEUX	6582590176705	2001001125
NORDEA BANK ABP	22/05/2023	16:00:04.226	FI4000297767	EUR	9.6210	BUY / KÖP / OSTO	911	8,764.73	XHEL	B640424	2001001125
NORDEA BANK ABP	22/05/2023	16:00:04.226	FI4000297767	EUR	9.6210	BUY / KÖP / OSTO	86	827.41	XHEL	B640425	2001001125
NORDEA BANK ABP	22/05/2023	16:00:04.226	FI4000297767	EUR	9.6210	BUY / KÖP / OSTO	768	7,388.93	XHEL	B640426	2001001125
NORDEA BANK ABP	22/05/2023	16:01:30.442	FI4000297767	EUR	9.6180	BUY / KÖP / OSTO	779	7,492.42	XHEL	B642924	2001001125
NORDEA BANK ABP	22/05/2023	16:01:30.443	FI4000297767	SEK	109.5400	BUY / KÖP / OSTO	106	11,611.24	XSTO	B642926	2001001125
NORDEA BANK ABP	22/05/2023	16:01:30.528	FI4000297767	SEK	109.5400	BUY / KÖP / OSTO	642	70,324.68	XSTO	B642933	2001001125
NORDEA BANK ABP	22/05/2023	16:02:11.600	FI4000297767	SEK	109.6000	BUY / KÖP / OSTO	272	29,811.20	XSTO	B644534	2001001125
NORDEA BANK ABP	22/05/2023	16:02:11.600	FI4000297767	SEK	109.6000	BUY / KÖP / OSTO	481	52,717.60	XSTO	B644535	2001001125
NORDEA BANK ABP	22/05/2023	16:02:39.349	FI4000297767	EUR	9.6150	BUY / KÖP / OSTO	744	7,153.56	CEUX	6582590181409	2001001125
NORDEA BANK ABP	22/05/2023	16:03:05.731	FI4000297767	SEK	109.5400	BUY / KÖP / OSTO	832	91,137.28	CEUX	6582590182181	2001001125
NORDEA BANK ABP	22/05/2023	16:03:56.847	FI4000297767	DKK	71.6100	BUY / KÖP / OSTO	931	66,668.91	XCSE	B648804	2001001125
NORDEA BANK ABP	22/05/2023	16:04:04.245	FI4000297767	EUR	9.6120	BUY / KÖP / OSTO	434	4,171.61	XHEL	B649042	2001001125
NORDEA BANK ABP	22/05/2023	16:04:04.245	FI4000297767	EUR	9.6120	BUY / KÖP / OSTO	309	2,970.11	XHEL	B649046	2001001125
NORDEA BANK ABP	22/05/2023	16:04:04.253	FI4000297767	SEK	109.5600	BUY / KÖP / OSTO	750	82,170.00	CEUX	6582590183738	2001001125
NORDEA BANK ABP	22/05/2023	16:05:54.744	FI4000297767	SEK	109.6800	BUY / KÖP / OSTO	83	9,103.44	CEUX	6582590186915	2001001125
NORDEA BANK ABP	22/05/2023	16:05:54.744	FI4000297767	SEK	109.6800	BUY / KÖP / OSTO	676	74,143.68	CEUX	6582590186916	2001001125
NORDEA BANK ABP	22/05/2023	16:06:20.944	FI4000297767	SEK	109.6600	BUY / KÖP / OSTO	694	76,104.04	XSTO	B653326	2001001125
NORDEA BANK ABP	22/05/2023	16:06:20.944	FI4000297767	SEK	109.6600	BUY / KÖP / OSTO	29	3,180.14	XSTO	B653327	2001001125
NORDEA BANK ABP	22/05/2023	16:06:20.987	FI4000297767	EUR	9.6210	BUY / KÖP / OSTO	500	4,810.50	CEUX	6582590187922	2001001125
NORDEA BANK ABP	22/05/2023	16:06:20.987	FI4000297767	EUR	9.6210	BUY / KÖP / OSTO	258	2,482.22	CEUX	6582590187923	2001001125
NORDEA BANK ABP	22/05/2023	16:06:20.995	FI4000297767	EUR	9.6210	BUY / KÖP / OSTO	806	7,754.53	XHEL	B653359	2001001125
NORDEA BANK ABP	22/05/2023	16:06:21.880	FI4000297767	DKK	71.6300	BUY / KÖP / OSTO	722	51,716.86	XCSE	B653476	2001001125
NORDEA BANK ABP	22/05/2023	16:06:21.880	FI4000297767	DKK	71.6300	BUY / KÖP / OSTO	221	15,830.23	XCSE	B653477	2001001125
NORDEA BANK ABP	22/05/2023	16:07:29.583	FI4000297767	SEK	109.5400	BUY / KÖP / OSTO	797	87,303.38	CEUX	6582590190524	2001001125
NORDEA BANK ABP	22/05/2023	16:08:19.017	FI4000297767	SEK	109.4200	BUY / KÖP / OSTO	821	89,833.82	CEUX	6582590192284	2001001125
NORDEA BANK ABP	22/05/2023	16:08:26.657	FI4000297767	EUR	9.6000	BUY / KÖP / OSTO	799	7,670.40	XHEL	B658003	2001001125
NORDEA BANK ABP	22/05/2023	16:09:41.787	FI4000297767	EUR	9.5900	BUY / KÖP / OSTO	745	7,144.55	XHEL	B661441	2001001125
NORDEA BANK ABP	22/05/2023	16:09:41.797	FI4000297767	SEK	109.3400	BUY / KÖP / OSTO	695	75,991.30	CEUX	6582590195402	2001001125
NORDEA BANK ABP	22/05/2023	16:09:41.797	FI4000297767	SEK	109.3400	BUY / KÖP / OSTO	98	10,715.32	CEUX	6582590195403	2001001125
NORDEA BANK ABP	22/05/2023	16:10:34.974	FI4000297767	EUR	9.5940	BUY / KÖP / OSTO	310	2,974.14	CEUX	6582590197865	2001001125
NORDEA BANK ABP	22/05/2023	16:11:25.831	FI4000297767	SEK	109.4800	BUY / KÖP / OSTO	261	28,574.28	XSTO	B666482	2001001125
NORDEA BANK ABP	22/05/2023	16:11:25.831	FI4000297767	SEK	109.4800	BUY / KÖP / OSTO	507	55,506.36	XSTO	B666483	2001001125
NORDEA BANK ABP	22/05/2023	16:11:50.729	FI4000297767	EUR	9.6030	BUY / KÖP / OSTO	315	3,024.95	CEUX	6582590200589	2001001125
NORDEA BANK ABP	22/05/2023	16:11:50.729	FI4000297767	EUR	9.6030	BUY / KÖP / OSTO	432	4,148.50	CEUX	6582590200590	2001001125
NORDEA BANK ABP	22/05/2023	16:11:52.954	FI4000297767	SEK	109.4800	BUY / KÖP / OSTO	781	85,503.88	CEUX	6582590200672	2001001125
NORDEA BANK ABP	22/05/2023	16:11:54.254	FI4000297767	EUR	9.6010	BUY / KÖP / OSTO	500	4,800.50	XHEL	B667371	2001001125
NORDEA BANK ABP	22/05/2023	16:11:54.254	FI4000297767	EUR	9.6010	BUY / KÖP / OSTO	321	3,081.92	XHEL	B667375	2001001125
NORDEA BANK ABP	22/05/2023	16:14:10.982	FI4000297767	SEK	109.5400	BUY / KÖP / OSTO	560	61,342.40	CEUX	6582590204682	2001001125
NORDEA BANK ABP	22/05/2023	16:14:10.982	FI4000297767	SEK	109.5400	BUY / KÖP / OSTO	267	29,247.18	XSTO	B671584	2001001125
NORDEA BANK ABP	22/05/2023	16:14:10.982	FI4000297767	SEK	109.5400	BUY / KÖP / OSTO	277	30,342.58	XSTO	B671585	2001001125
NORDEA BANK ABP	22/05/2023	16:14:10.982	FI4000297767	SEK	109.5400	BUY / KÖP / OSTO	158	17,307.32	XSTO	B671586	2001001125
NORDEA BANK ABP	22/05/2023	16:14:10.982	FI4000297767	SEK	109.5400	BUY / KÖP / OSTO	46	5,038.84	XSTO	B671587	2001001125
NORDEA BANK ABP	22/05/2023	16:14:10.982	FI4000297767	SEK	109.5400	BUY / KÖP / OSTO	179	19,607.66	CEUX	6582590204683	2001001125
NORDEA BANK ABP	22/05/2023	16:14:10.984	FI4000297767	EUR	9.6100	BUY / KÖP / OSTO	929	8,927.69	CEUX	6582590204692	2001001125
NORDEA BANK ABP	22/05/2023	16:14:11.621	FI4000297767	DKK	71.5600	BUY / KÖP / OSTO	902	64,547.12	XCSE	B671662	2001001125
NORDEA BANK ABP	22/05/2023	16:15:03.134	FI4000297767	SEK	109.5600	BUY / KÖP / OSTO	250	27,390.00	XSTO	B672793	2001001125
NORDEA BANK ABP	22/05/2023	16:15:03.134	FI4000297767	SEK	109.5600	BUY / KÖP / OSTO	581	63,654.36	XSTO	B672794	2001001125
NORDEA BANK ABP	22/05/2023	16:15:07.254	FI4000297767	EUR	9.6060	BUY / KÖP / OSTO	805	7,732.83	CEUX	6582590206186	2001001125
NORDEA BANK ABP	22/05/2023	16:17:11.062	FI4000297767	SEK	109.5800	BUY / KÖP / OSTO	835	91,499.30	CEUX	6582590209929	2001001125
NORDEA BANK ABP	22/05/2023	16:17:25.529	FI4000297767	EUR	9.6130	BUY / KÖP / OSTO	787	7,565.43	CEUX	6582590210328	2001001125
NORDEA BANK ABP	22/05/2023	16:18:31.477	FI4000297767	SEK	109.6400	BUY / KÖP / OSTO	421	46,158.44	XSTO	B677916	2001001125
NORDEA BANK ABP	22/05/2023	16:18:31.477	FI4000297767	SEK	109.6400	BUY / KÖP / OSTO	436	47,803.04	XSTO	B677917	2001001125
NORDEA BANK ABP	22/05/2023	16:20:07.232	FI4000297767	SEK	109.6600	BUY / KÖP / OSTO	1,591	174,469.06	XSTO	B680132	2001001125
NORDEA BANK ABP	22/05/2023	16:20:07.242	FI4000297767	EUR	9.6200	BUY / KÖP / OSTO	850	8,177.00	CEUX	6582590214530	2001001125
NORDEA BANK ABP	22/05/2023	16:20:26.178	FI4000297767	DKK	71.6300	BUY / KÖP / OSTO	819	58,664.97	XCSE	B680540	2001001125
NORDEA BANK ABP	22/05/2023	16:20:34.920	FI4000297767	EUR	9.6160	BUY / KÖP / OSTO	775	7,452.40	XHEL	B680805	2001001125

NORDEA BANK ABP	22/05/2023	16:20:34.920	FI4000297767	EUR	9.6160	BUY / KÖP / OSTO	717	6,894.67	XHEL	B680806	2001001125
NORDEA BANK ABP	22/05/2023	16:20:34.930	FI4000297767	EUR	9.6160	BUY / KÖP / OSTO	43	413.49	XHEL	B680807	2001001125
NORDEA BANK ABP	22/05/2023	16:21:16.056	FI4000297767	SEK	109.5800	BUY / KÖP / OSTO	721	79,007.18	XSTO	B681880	2001001125
NORDEA BANK ABP	22/05/2023	16:22:16.836	FI4000297767	SEK	109.5000	BUY / KÖP / OSTO	617	67,561.50	XSTO	B683578	2001001125
NORDEA BANK ABP	22/05/2023	16:22:16.836	FI4000297767	SEK	109.5000	BUY / KÖP / OSTO	105	11,497.50	XSTO	B683579	2001001125
NORDEA BANK ABP	22/05/2023	16:24:29.683	FI4000297767	SEK	109.5800	BUY / KÖP / OSTO	752	82,404.16	CEUX	6582590220538	2001001125
NORDEA BANK ABP	22/05/2023	16:24:29.684	FI4000297767	EUR	9.6170	BUY / KÖP / OSTO	798	7,674.37	CEUX	6582590220543	2001001125
NORDEA BANK ABP	22/05/2023	16:24:29.686	FI4000297767	EUR	9.6160	BUY / KÖP / OSTO	779	7,490.86	CEUX	6582590220547	2001001125
NORDEA BANK ABP	22/05/2023	16:24:29.694	FI4000297767	EUR	9.6160	BUY / KÖP / OSTO	749	7,202.38	XHEL	B687427	2001001125
NORDEA BANK ABP	22/05/2023	16:25:01.723	FI4000297767	SEK	109.5800	BUY / KÖP / OSTO	721	79,007.18	CEUX	6582590221068	2001001125
NORDEA BANK ABP	22/05/2023	16:26:26.239	FI4000297767	SEK	109.5200	BUY / KÖP / OSTO	825	90,354.00	XSTO	B690563	2001001125
NORDEA BANK ABP	22/05/2023	16:26:26.652	FI4000297767	EUR	9.6110	BUY / KÖP / OSTO	830	7,977.13	XHEL	B690587	2001001125
NORDEA BANK ABP	22/05/2023	16:27:16.693	FI4000297767	SEK	109.5400	BUY / KÖP / OSTO	795	87,084.30	CEUX	6582590224159	2001001125
NORDEA BANK ABP	22/05/2023	16:28:40.874	FI4000297767	SEK	109.5200	BUY / KÖP / OSTO	275	30,118.00	XSTO	B693567	2001001125
NORDEA BANK ABP	22/05/2023	16:28:40.874	FI4000297767	SEK	109.5200	BUY / KÖP / OSTO	563	61,659.76	XSTO	B693568	2001001125
NORDEA BANK ABP	22/05/2023	16:28:41.145	FI4000297767	EUR	9.6080	BUY / KÖP / OSTO	47	451.58	XHEL	B693588	2001001125
NORDEA BANK ABP	22/05/2023	16:28:41.146	FI4000297767	EUR	9.6080	BUY / KÖP / OSTO	342	3,285.94	XHEL	B693589	2001001125
NORDEA BANK ABP	22/05/2023	16:28:41.147	FI4000297767	EUR	9.6080	BUY / KÖP / OSTO	342	3,285.94	XHEL	B693590	2001001125
NORDEA BANK ABP	22/05/2023	16:28:41.147	FI4000297767	EUR	9.6080	BUY / KÖP / OSTO	79	759.03	XHEL	B693591	2001001125
NORDEA BANK ABP	22/05/2023	16:28:41.147	FI4000297767	EUR	9.6080	BUY / KÖP / OSTO	824	7,916.99	XHEL	B693592	2001001125
NORDEA BANK ABP	22/05/2023	16:30:48.690	FI4000297767	SEK	109.5600	BUY / KÖP / OSTO	239	26,184.84	CEUX	6582590227889	2001001125
NORDEA BANK ABP	22/05/2023	16:30:48.690	FI4000297767	SEK	109.5600	BUY / KÖP / OSTO	573	62,777.88	CEUX	6582590227890	2001001125
NORDEA BANK ABP	22/05/2023	16:30:53.939	FI4000297767	EUR	9.6100	BUY / KÖP / OSTO	752	7,226.72	CEUX	6582590227982	2001001125
NORDEA BANK ABP	22/05/2023	16:30:55.519	FI4000297767	SEK	109.5000	BUY / KÖP / OSTO	798	87,381.00	XSTO	B696956	2001001125
NORDEA BANK ABP	22/05/2023	16:31:40.729	FI4000297767	EUR	9.6080	BUY / KÖP / OSTO	738	7,090.70	CEUX	6582590229319	2001001125
NORDEA BANK ABP	22/05/2023	16:33:11.447	FI4000297767	SEK	109.5000	BUY / KÖP / OSTO	330	36,135.00	CEUX	6582590230827	2001001125
NORDEA BANK ABP	22/05/2023	16:33:11.447	FI4000297767	SEK	109.5000	BUY / KÖP / OSTO	654	71,613.00	CEUX	6582590230828	2001001125
NORDEA BANK ABP	22/05/2023	16:33:12.337	FI4000297767	EUR	9.6090	BUY / KÖP / OSTO	779	7,485.41	XHEL	B700182	2001001125
NORDEA BANK ABP	22/05/2023	16:34:33.301	FI4000297767	EUR	9.6080	BUY / KÖP / OSTO	860	8,262.88	CEUX	6582590232385	2001001125
NORDEA BANK ABP	22/05/2023	16:34:36.074	FI4000297767	DKK	71.5700	BUY / KÖP / OSTO	830	59,403.10	XCSE	B702141	2001001125
NORDEA BANK ABP	22/05/2023	16:34:36.074	FI4000297767	DKK	71.5700	BUY / KÖP / OSTO	829	59,331.53	XCSE	B702142	2001001125
NORDEA BANK ABP	22/05/2023	16:34:42.559	FI4000297767	SEK	109.4800	BUY / KÖP / OSTO	876	95,904.48	CEUX	6582590232724	2001001125
NORDEA BANK ABP	22/05/2023	16:36:19.880	FI4000297767	SEK	109.5400	BUY / KÖP / OSTO	961	105,267.94	XSTO	B705054	2001001125
NORDEA BANK ABP	22/05/2023	16:38:04.456	FI4000297767	EUR	9.6170	BUY / KÖP / OSTO	123	1,182.89	CEUX	6582590237549	2001001125
NORDEA BANK ABP	22/05/2023	16:38:04.456	FI4000297767	EUR	9.6170	BUY / KÖP / OSTO	672	6,462.62	CEUX	6582590237550	2001001125
NORDEA BANK ABP	22/05/2023	16:38:04.456	FI4000297767	EUR	9.6170	BUY / KÖP / OSTO	328	3,154.38	CEUX	6582590237551	2001001125
NORDEA BANK ABP	22/05/2023	16:38:04.456	FI4000297767	EUR	9.6170	BUY / KÖP / OSTO	429	4,125.69	CEUX	6582590237552	2001001125
NORDEA BANK ABP	22/05/2023	16:38:39.107	FI4000297767	SEK	109.6800	BUY / KÖP / OSTO	870	95,421.60	CEUX	6582590238355	2001001125
NORDEA BANK ABP	22/05/2023	16:40:00.952	FI4000297767	EUR	9.6210	BUY / KÖP / OSTO	783	7,533.24	CEUX	6582590240117	2001001125
NORDEA BANK ABP	22/05/2023	16:40:00.953	FI4000297767	SEK	109.6800	BUY / KÖP / OSTO	737	80,834.16	CEUX	6582590240119	2001001125
NORDEA BANK ABP	22/05/2023	16:40:00.953	FI4000297767	SEK	109.6800	BUY / KÖP / OSTO	307	33,671.76	CEUX	6582590240120	2001001125
NORDEA BANK ABP	22/05/2023	16:40:00.954	FI4000297767	EUR	9.6200	BUY / KÖP / OSTO	214	2,058.68	CEUX	6582590240123	2001001125
NORDEA BANK ABP	22/05/2023	16:40:00.970	FI4000297767	EUR	9.6200	BUY / KÖP / OSTO	715	6,878.30	CEUX	6582590240124	2001001125
NORDEA BANK ABP	22/05/2023	16:42:20.592	FI4000297767	SEK	109.6800	BUY / KÖP / OSTO	417	45,736.56	CEUX	6582590242879	2001001125
NORDEA BANK ABP	22/05/2023	16:42:20.592	FI4000297767	SEK	109.6800	BUY / KÖP / OSTO	664	72,827.52	CEUX	6582590242880	2001001125
NORDEA BANK ABP	22/05/2023	16:43:28.694	FI4000297767	SEK	109.7200	BUY / KÖP / OSTO	694	76,145.68	XSTO	B715648	2001001125
NORDEA BANK ABP	22/05/2023	16:43:34.215	FI4000297767	SEK	109.7000	BUY / KÖP / OSTO	1,069	117,269.30	XSTO	B715812	2001001125
NORDEA BANK ABP	22/05/2023	16:43:34.217	FI4000297767	EUR	9.6220	BUY / KÖP / OSTO	775	7,457.05	CEUX	6582590244545	2001001125
NORDEA BANK ABP	22/05/2023	16:43:34.218	FI4000297767	EUR	9.6220	BUY / KÖP / OSTO	156	1,501.03	CEUX	6582590244548	2001001125
NORDEA BANK ABP	22/05/2023	16:43:34.235	FI4000297767	EUR	9.6210	BUY / KÖP / OSTO	967	9,303.51	XHEL	B715824	2001001125
NORDEA BANK ABP	22/05/2023	16:45:34.119	FI4000297767	SEK	109.7000	BUY / KÖP / OSTO	46	5,046.20	XSTO	B718630	2001001125
NORDEA BANK ABP	22/05/2023	16:45:34.385	FI4000297767	SEK	109.7000	BUY / KÖP / OSTO	239	26,218.30	XSTO	B718634	2001001125
NORDEA BANK ABP	22/05/2023	16:45:34.385	FI4000297767	SEK	109.7000	BUY / KÖP / OSTO	751	82,384.70	XSTO	B718635	2001001125
NORDEA BANK ABP	22/05/2023	16:46:19.696	FI4000297767	EUR	9.6140	BUY / KÖP / OSTO	251	2,413.11	XHEL	B720007	2001001125
NORDEA BANK ABP	22/05/2023	16:46:19.696	FI4000297767	EUR	9.6140	BUY / KÖP / OSTO	600	5,768.40	XHEL	B720008	2001001125
NORDEA BANK ABP	22/05/2023	16:48:48.726	FI4000297767	SEK	109.6400	BUY / KÖP / OSTO	1,053	115,450.92	XSTO	B724038	2001001125
NORDEA BANK ABP	22/05/2023	16:48:51.288	FI4000297767	SEK	109.6200	BUY / KÖP / OSTO	1,004	110,058.48	CEUX	6582590251591	2001001125
NORDEA BANK ABP	22/05/2023	16:51:13.345	FI4000297767	SEK	109.6800	BUY / KÖP / OSTO	1,081	118,564.08	XSTO	B728160	2001001125
NORDEA BANK ABP	22/05/2023	16:51:13.346	FI4000297767	EUR	9.6180	BUY / KÖP / OSTO	844	8,117.59	XHEL	B728165	2001001125
NORDEA BANK ABP	22/05/2023	16:51:13.356	FI4000297767	EUR	9.6170	BUY / KÖP / OSTO	720	6,924.24	CEUX	6582590255057	2001001125
NORDEA BANK ABP	22/05/2023	16:51:13.356	FI4000297767	EUR	9.6170	BUY / KÖP / OSTO	176	1,692.59	CEUX	6582590255058	2001001125
NORDEA BANK ABP	22/05/2023	16:51:13.366	FI4000297767	EUR	9.6170	BUY / KÖP / OSTO	925	8,895.73	XHEL	B728174	2001001125
NORDEA BANK ABP	22/05/2023	16:52:06.638	FI4000297767	EUR	9.6090	BUY / KÖP / OSTO	10	96.09	XHEL	B729739	2001001125
NORDEA BANK ABP	22/05/2023	16:52:06.638	FI4000297767	EUR	9.6090	BUY / KÖP / OSTO	852	8,186.87	XHEL	B729740	2001001125
NORDEA BANK ABP	22/05/2023	16:52:06.680	FI4000297767	EUR	9.6090	BUY / KÖP / OSTO	63	605.37	XHEL	B729743	2001001125
NORDEA BANK ABP	22/05/2023	16:52:24.217	FI4000297767	SEK	109.6400	BUY / KÖP / OSTO	78	8,551.92	CEUX	6582590256729	2001001125
NORDEA BANK ABP	22/05/2023	16:52:24.217	FI4000297767	SEK	109.6400	BUY / KÖP / OSTO	198	21,708.72	CEUX	6582590256731	2001001125
NORDEA BANK ABP	22/05/2023	16:52:24.217	FI4000297767	SEK	109.6400	BUY / KÖP / OSTO	153	16,774.92	CEUX	6582590256732	2001001125
NORDEA BANK ABP	22/05/2023	16:52:24.218	FI4000297767	SEK	109.6400	BUY / KÖP / OSTO	569	62,385.16	CEUX	6582590256733	2001001125
NORDEA BANK ABP	22/05/2023	16:53:16.148	FI4000297767	EUR	9.6130	BUY / KÖP / OSTO	499	4,796.89	CEUX	6582590257857	2001001125
NORDEA BANK ABP	22/05/2023	16:53:16.148	FI4000297767	EUR	9.6130	BUY / KÖP / OSTO	452	4,345.08	CEUX	6582590257858	2001001125
NORDEA BANK ABP	22/05/2023	16:53:31.425	FI4000297767	SEK	109.6600	BUY / KÖP / OSTO	978	107,247.48	CEUX	6582590258199	2001001125
NORDEA BANK ABP	22/05/2023	16:54:55.001	FI4000297767	SEK	109.6600	BUY / KÖP / OSTO	188	20,616.08	XSTO	B734527	2001001125
NORDEA BANK ABP	22/05/2023	16:55:23.636	FI4000297767	SEK	109.6600	BUY / KÖP / OSTO	1,039	113,936.74	CEUX	6582590260366	2001001125
NORDEA BANK ABP	22/05/2023	16:56:57.676	FI4000297767	SEK	109.6600	BUY / KÖP / OSTO	599	65,686.34	CEUX	6582590261492	2001001125
NORDEA BANK ABP	22/05/2023	16:56:57.676	FI4000297767	SEK	109.6600	BUY / KÖP / OSTO	350	38,381.00	CEUX	6582590261493	2001001125

NORDEA BANK ABP	22/05/2023	16:56:57.677	FI4000297767	EUR	9.6100	BUY / KÖP / OSTO	2	19.22	CEUX	6582590261495	2001001125
NORDEA BANK ABP	22/05/2023	16:56:57.679	FI4000297767	EUR	9.6100	BUY / KÖP / OSTO	892	8,572.12	CEUX	6582590261496	2001001125
NORDEA BANK ABP	22/05/2023	16:56:57.687	FI4000297767	EUR	9.6100	BUY / KÖP / OSTO	762	7,322.82	XHEL	B736813	2001001125
NORDEA BANK ABP	22/05/2023	16:57:48.920	FI4000297767	EUR	9.6030	BUY / KÖP / OSTO	86	825.86	CEUX	6582590262613	2001001125
NORDEA BANK ABP	22/05/2023	16:58:28.062	FI4000297767	SEK	109.6200	BUY / KÖP / OSTO	389	42,642.18	CEUX	6582590263522	2001001125
NORDEA BANK ABP	22/05/2023	16:58:28.455	FI4000297767	SEK	109.6200	BUY / KÖP / OSTO	208	22,800.96	CEUX	6582590263528	2001001125
NORDEA BANK ABP	22/05/2023	16:58:28.732	FI4000297767	SEK	109.6200	BUY / KÖP / OSTO	208	22,800.96	CEUX	6582590263535	2001001125
NORDEA BANK ABP	22/05/2023	16:58:50.780	FI4000297767	EUR	9.6030	BUY / KÖP / OSTO	339	3,255.42	CEUX	6582590263895	2001001125
NORDEA BANK ABP	22/05/2023	16:58:50.790	FI4000297767	EUR	9.6030	BUY / KÖP / OSTO	609	5,848.23	CEUX	6582590263896	2001001125
NORDEA BANK ABP	22/05/2023	16:59:29.818	FI4000297767	EUR	9.6020	BUY / KÖP / OSTO	819	7,864.04	XHEL	B740672	2001001125
NORDEA BANK ABP	22/05/2023	16:59:49.507	FI4000297767	SEK	109.5800	BUY / KÖP / OSTO	763	83,609.54	XSTO	B745713	2001001125
NORDEA BANK ABP	22/05/2023	16:59:49.507	FI4000297767	SEK	109.5800	BUY / KÖP / OSTO	99	10,848.42	XSTO	B745714	2001001125
NORDEA BANK ABP	22/05/2023	17:01:08.160	FI4000297767	SEK	109.5800	BUY / KÖP / OSTO	3	328.74	XSTO	B750266	2001001125
NORDEA BANK ABP	22/05/2023	17:01:15.145	FI4000297767	SEK	109.5800	BUY / KÖP / OSTO	909	99,608.22	XSTO	B750381	2001001125
NORDEA BANK ABP	22/05/2023	17:01:15.202	FI4000297767	EUR	9.6040	BUY / KÖP / OSTO	761	7,308.64	CEUX	6582590266581	2001001125
NORDEA BANK ABP	22/05/2023	17:02:22.287	FI4000297767	SEK	109.5600	BUY / KÖP / OSTO	511	55,985.16	XSTO	B751798	2001001125
NORDEA BANK ABP	22/05/2023	17:02:22.287	FI4000297767	SEK	109.5600	BUY / KÖP / OSTO	266	29,142.96	XSTO	B751799	2001001125
NORDEA BANK ABP	22/05/2023	17:02:22.293	FI4000297767	EUR	9.6030	BUY / KÖP / OSTO	84	806.65	XHEL	B751809	2001001125
NORDEA BANK ABP	22/05/2023	17:02:22.293	FI4000297767	EUR	9.6030	BUY / KÖP / OSTO	714	6,856.54	XHEL	B751810	2001001125
NORDEA BANK ABP	22/05/2023	17:03:35.701	FI4000297767	SEK	109.5800	BUY / KÖP / OSTO	710	77,801.80	XSTO	B753287	2001001125
NORDEA BANK ABP	22/05/2023	17:03:35.701	FI4000297767	SEK	109.5800	BUY / KÖP / OSTO	31	3,396.98	XSTO	B753288	2001001125
NORDEA BANK ABP	22/05/2023	17:03:46.793	FI4000297767	EUR	9.6060	BUY / KÖP / OSTO	745	7,156.47	XHEL	B753476	2001001125
NORDEA BANK ABP	22/05/2023	17:04:52.844	FI4000297767	EUR	9.6080	BUY / KÖP / OSTO	675	6,485.40	XHEL	B754914	2001001125
NORDEA BANK ABP	22/05/2023	17:04:52.844	FI4000297767	EUR	9.6080	BUY / KÖP / OSTO	141	1,354.73	XHEL	B754915	2001001125
NORDEA BANK ABP	22/05/2023	17:04:52.852	FI4000297767	SEK	109.6000	BUY / KÖP / OSTO	734	80,446.40	CEUX	6582590270198	2001001125
NORDEA BANK ABP	22/05/2023	17:06:12.543	FI4000297767	SEK	109.6400	BUY / KÖP / OSTO	800	87,712.00	CEUX	6582590272044	2001001125
NORDEA BANK ABP	22/05/2023	17:07:25.870	FI4000297767	SEK	109.6600	BUY / KÖP / OSTO	200	21,932.00	XSTO	B759060	2001001125
NORDEA BANK ABP	22/05/2023	17:07:29.347	FI4000297767	SEK	109.6600	BUY / KÖP / OSTO	2	219.32	XSTO	B759111	2001001125
NORDEA BANK ABP	22/05/2023	17:07:31.721	FI4000297767	EUR	9.6140	BUY / KÖP / OSTO	1	9.61	CEUX	6582590273395	2001001125
NORDEA BANK ABP	22/05/2023	17:08:39.834	FI4000297767	EUR	9.6250	BUY / KÖP / OSTO	1,182	11,376.75	XHEL	B760695	2001001125
NORDEA BANK ABP	22/05/2023	17:08:39.834	FI4000297767	EUR	9.6250	BUY / KÖP / OSTO	171	1,645.88	XHEL	B760696	2001001125
NORDEA BANK ABP	22/05/2023	17:09:34.273	FI4000297767	SEK	109.7800	BUY / KÖP / OSTO	293	32,165.54	XSTO	B761991	2001001125
NORDEA BANK ABP	22/05/2023	17:09:34.273	FI4000297767	SEK	109.7800	BUY / KÖP / OSTO	432	47,424.96	XSTO	B761992	2001001125