

11/07/2023

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	529900DD3047E2LIV03	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	11/07/2023	FI4000297767	90,626	9.7681	EUR	885,243.83	XHEL	9.8270	9.7090
NORDEA BANK ABP	11/07/2023	FI4000297767	109,078	9.7651	EUR	1,065,157.58	CEUX	9.8270	9.6990
		Sum:	199,704	9.7665		1,950,409.12		9.8270	9.6990
NORDEA BANK ABP	11/07/2023	FI4000297767	137,246	115.0162	SEK	15,785,513.39	XSTO	115.6600	114.5200
NORDEA BANK ABP	11/07/2023	FI4000297767	136,994	114.9894	SEK	15,752,857.86	CEUX	115.6600	114.4400
		Sum:	274,240	115.0028		31,538,367.87		115.6600	114.4400
NORDEA BANK ABP	11/07/2023	FI4000297767	24,059	72.7478	DKK	1,750,239.32	XCSE	73.1800	72.3700
		Sum:	24,059	72.7478		1,750,239.32		73.1800	72.3700

\* 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 (algorithm) / Toteutus yhtäyksessä (algoritmi)
NORDEA BANK ABP	11/07/2023	09:00:10.256	FI4000297767	SEK	115.2400	BUY / KÖP / OSTO	1,493	172,053.32	XSTO	B22777	2001001125
NORDEA BANK ABP	11/07/2023	09:00:10.256	FI4000297767	SEK	115.2400	BUY / KÖP / OSTO	1,679	193,487.96	XSTO	B22778	2001001125
NORDEA BANK ABP	11/07/2023	09:00:12.548	FI4000297767	SEK	115.2200	BUY / KÖP / OSTO	1,423	163,958.06	XSTO	B23169	2001001125
NORDEA BANK ABP	11/07/2023	09:00:33.728	FI4000297767	EUR	9.7400	BUY / KÖP / OSTO	1,497	14,580.78	XHEL	B25465	2001001125
NORDEA BANK ABP	11/07/2023	09:00:33.728	FI4000297767	EUR	9.7390	BUY / KÖP / OSTO	1,581	15,397.36	XHEL	B25466	2001001125
NORDEA BANK ABP	11/07/2023	09:00:55.117	FI4000297767	SEK	115.2800	BUY / KÖP / OSTO	678	78,159.84	XSTO	B27153	2001001125
NORDEA BANK ABP	11/07/2023	09:00:55.117	FI4000297767	EUR	9.7520	BUY / KÖP / OSTO	1,222	11,916.94	XHEL	B27157	2001001125
NORDEA BANK ABP	11/07/2023	09:01:31.001	FI4000297767	SEK	115.4200	BUY / KÖP / OSTO	687	79,293.54	XSTO	B30260	2001001125
NORDEA BANK ABP	11/07/2023	09:01:31.101	FI4000297767	EUR	9.7610	BUY / KÖP / OSTO	753	7,350.03	XHEL	B30276	2001001125
NORDEA BANK ABP	11/07/2023	09:02:52.788	FI4000297767	EUR	9.7620	BUY / KÖP / OSTO	857	8,366.03	XHEL	B35715	2001001125
NORDEA BANK ABP	11/07/2023	09:02:52.789	FI4000297767	DKK	72.7200	BUY / KÖP / OSTO	421	30,615.12	XCSE	B35719	2001001125
NORDEA BANK ABP	11/07/2023	09:02:52.789	FI4000297767	DKK	72.7200	BUY / KÖP / OSTO	457	33,233.04	XCSE	B35720	2001001125
NORDEA BANK ABP	11/07/2023	09:02:52.797	FI4000297767	SEK	115.4000	BUY / KÖP / OSTO	155	17,887.00	CEUX	6582589792978	2001001125
NORDEA BANK ABP	11/07/2023	09:02:52.797	FI4000297767	SEK	115.4000	BUY / KÖP / OSTO	540	62,316.00	CEUX	6582589792979	2001001125
NORDEA BANK ABP	11/07/2023	09:03:08.553	FI4000297767	EUR	9.7630	BUY / KÖP / OSTO	774	7,556.56	CEUX	6582589793259	2001001125
NORDEA BANK ABP	11/07/2023	09:03:29.073	FI4000297767	SEK	115.3600	BUY / KÖP / OSTO	716	82,597.76	XSTO	B37996	2001001125
NORDEA BANK ABP	11/07/2023	09:04:28.435	FI4000297767	SEK	115.5000	BUY / KÖP / OSTO	808	93,324.00	CEUX	6582589794463	2001001125
NORDEA BANK ABP	11/07/2023	09:04:28.462	FI4000297767	EUR	9.7710	BUY / KÖP / OSTO	785	7,670.24	XHEL	B41014	2001001125
NORDEA BANK ABP	11/07/2023	09:05:00.311	FI4000297767	SEK	115.4800	BUY / KÖP / OSTO	724	83,607.52	CEUX	6582589794948	2001001125
NORDEA BANK ABP	11/07/2023	09:05:05.968	FI4000297767	EUR	9.7670	BUY / KÖP / OSTO	1,053	10,284.65	XHEL	B43309	2001001125
NORDEA BANK ABP	11/07/2023	09:05:05.986	FI4000297767	DKK	72.7700	BUY / KÖP / OSTO	422	30,708.94	XCSE	B43311	2001001125
NORDEA BANK ABP	11/07/2023	09:05:05.986	FI4000297767	DKK	72.7700	BUY / KÖP / OSTO	502	36,530.54	XCSE	B43312	2001001125
NORDEA BANK ABP	11/07/2023	09:05:34.396	FI4000297767	SEK	115.4200	BUY / KÖP / OSTO	761	87,834.62	CEUX	6582589795550	2001001125
NORDEA BANK ABP	11/07/2023	09:05:53.014	FI4000297767	SEK	115.3200	BUY / KÖP / OSTO	742	85,567.44	CEUX	6582589795818	2001001125
NORDEA BANK ABP	11/07/2023	09:07:14.261	FI4000297767	EUR	9.7640	BUY / KÖP / OSTO	805	7,860.02	XHEL	B49717	2001001125
NORDEA BANK ABP	11/07/2023	09:09:06.725	FI4000297767	SEK	115.6600	BUY / KÖP / OSTO	980	113,346.80	CEUX	6582589798203	2001001125
NORDEA BANK ABP	11/07/2023	09:09:06.731	FI4000297767	SEK	115.6600	BUY / KÖP / OSTO	1,266	146,425.56	XSTO	B54429	2001001125
NORDEA BANK ABP	11/07/2023	09:09:06.731	FI4000297767	SEK	115.6600	BUY / KÖP / OSTO	744	86,051.04	XSTO	B54430	2001001125
NORDEA BANK ABP	11/07/2023	09:09:06.751	FI4000297767	EUR	9.7820	BUY / KÖP / OSTO	283	2,768.31	CEUX	6582589798209	2001001125
NORDEA BANK ABP	11/07/2023	09:09:06.751	FI4000297767	EUR	9.7820	BUY / KÖP / OSTO	530	5,184.46	CEUX	6582589798210	2001001125
NORDEA BANK ABP	11/07/2023	09:09:06.792	FI4000297767	EUR	9.7810	BUY / KÖP / OSTO	763	7,462.90	CEUX	6582589798216	2001001125
NORDEA BANK ABP	11/07/2023	09:09:15.875	FI4000297767	SEK	115.6600	BUY / KÖP / OSTO	786	90,908.76	CEUX	6582589798306	2001001125
NORDEA BANK ABP	11/07/2023	09:10:05.287	FI4000297767	SEK	115.5000	BUY / KÖP / OSTO	692	79,926.00	XSTO	B56945	2001001125
NORDEA BANK ABP	11/07/2023	09:10:48.048	FI4000297767	SEK	115.4200	BUY / KÖP / OSTO	789	91,066.38	XSTO	B58727	2001001125
NORDEA BANK ABP	11/07/2023	09:10:48.076	FI4000297767	EUR	9.7610	BUY / KÖP / OSTO	859	8,384.70	CEUX	6582589799613	2001001125
NORDEA BANK ABP	11/07/2023	09:11:37.362	FI4000297767	SEK	115.2600	BUY / KÖP / OSTO	776	89,441.76	CEUX	6582589800410	2001001125
NORDEA BANK ABP	11/07/2023	09:11:37.362	FI4000297767	EUR	9.7490	BUY / KÖP / OSTO	771	7,516.48	CEUX	6582589800411	2001001125
NORDEA BANK ABP	11/07/2023	09:12:04.103	FI4000297767	SEK	115.2800	BUY / KÖP / OSTO	789	90,955.92	XSTO	B62212	2001001125
NORDEA BANK ABP	11/07/2023	09:13:50.024	FI4000297767	EUR	9.7520	BUY / KÖP / OSTO	850	8,289.20	CEUX	6582589801729	2001001125
NORDEA BANK ABP	11/07/2023	09:13:50.182	FI4000297767	EUR	9.7520	BUY / KÖP / OSTO	749	7,304.25	XHEL	B65523	2001001125
NORDEA BANK ABP	11/07/2023	09:14:51.842	FI4000297767	SEK	115.4600	BUY / KÖP / OSTO	688	79,436.48	XSTO	B67633	2001001125
NORDEA BANK ABP	11/07/2023	09:14:51.842	FI4000297767	SEK	115.4600	BUY / KÖP / OSTO	1,194	137,859.24	XSTO	B67634	2001001125
NORDEA BANK ABP	11/07/2023	09:15:16.017	FI4000297767	EUR	9.7690	BUY / KÖP / OSTO	813	7,942.20	CEUX	6582589803069	2001001125
NORDEA BANK ABP	11/07/2023	09:16:01.108	FI4000297767	SEK	115.4600	BUY / KÖP / OSTO	1,017	117,422.82	XSTO	B69922	2001001125
NORDEA BANK ABP	11/07/2023	09:16:01.108	FI4000297767	SEK	115.4600	BUY / KÖP / OSTO	1,018	117,538.28	XSTO	B69923	2001001125
NORDEA BANK ABP	11/07/2023	09:17:13.514	FI4000297767	EUR	9.7710	BUY / KÖP / OSTO	765	7,474.82	XHEL	B72441	2001001125
NORDEA BANK ABP	11/07/2023	09:17:13.526	FI4000297767	DKK	72.8100	BUY / KÖP / OSTO	902	65,674.62	XCSE	B72449	2001001125
NORDEA BANK ABP	11/07/2023	09:17:13.917	FI4000297767	SEK	115.4600	BUY / KÖP / OSTO	816	94,215.36	CEUX	6582589804644	2001001125
NORDEA BANK ABP	11/07/2023	09:18:19.254	FI4000297767	SEK	115.2600	BUY / KÖP / OSTO	738	85,061.88	XSTO	B74946	2001001125
NORDEA BANK ABP	11/07/2023	09:18:19.254	FI4000297767	SEK	115.2600	BUY / KÖP / OSTO	1,015	116,988.90	XSTO	B74947	2001001125
NORDEA BANK ABP	11/07/2023	09:18:24.383	FI4000297767	EUR	9.7480	BUY / KÖP / OSTO	739	7,203.77	XHEL	B75157	2001001125
NORDEA BANK ABP	11/07/2023	09:19:06.238	FI4000297767	SEK	115.0400	BUY / KÖP / OSTO	683	78,572.32	CEUX	6582589806251	2001001125
NORDEA BANK ABP	11/07/2023	09:20:46.154	FI4000297767	SEK	115.0600	BUY / KÖP / OSTO	440	50,626.40	CEUX	6582589807459	2001001125
NORDEA BANK ABP	11/07/2023	09:20:46.154	FI4000297767	SEK	115.0600	BUY / KÖP / OSTO	344	39,580.64	CEUX	6582589807461	2001001125
NORDEA BANK ABP	11/07/2023	09:21:06.733	FI4000297767	SEK	115.0800	BUY / KÖP / OSTO	698	80,325.84	CEUX	6582589807810	2001001125
NORDEA BANK ABP	11/07/2023	09:21:32.564	FI4000297767	EUR	9.7430	BUY / KÖP / OSTO	322	3,137.25	CEUX	6582589808087	2001001125
NORDEA BANK ABP	11/07/2023	09:21:32.564	FI4000297767	EUR	9.7430	BUY / KÖP / OSTO	445	4,335.64	CEUX	6582589808088	2001001125
NORDEA BANK ABP	11/07/2023	09:21:33.997	FI4000297767	EUR	9.7420	BUY / KÖP / OSTO	807	7,861.79	CEUX	6582589808114	2001001125
NORDEA BANK ABP	11/07/2023	09:22:07.033	FI4000297767	SEK	115.1000	BUY / KÖP / OSTO	711	81,836.10	CEUX	6582589808432	2001001125
NORDEA BANK ABP	11/07/2023	09:23:40.989	FI4000297767	EUR	9.7470	BUY / KÖP / OSTO	787	7,670.89	XHEL	B85008	2001001125
NORDEA BANK ABP	11/07/2023	09:24:29.546	FI4000297767	SEK	115.1400	BUY / KÖP / OSTO	813	93,608.82	CEUX	6582589810186	2001001125
NORDEA BANK ABP	11/07/2023	09:24:29.552	FI4000297767	SEK	115.1400	BUY / KÖP / OSTO	935	107,655.90	XSTO	B86368	2001001125

NORDEA BANK ABP	11/07/2023	09:24:29.583	FI4000297767	EUR	9.7460	BUY / KÖP / OSTO	761	7,416.71	CEUX	6582589810189	2001001125
NORDEA BANK ABP	11/07/2023	09:25:00.794	FI4000297767	SEK	115.0800	BUY / KÖP / OSTO	245	28,194.60	CEUX	6582589810731	2001001125
NORDEA BANK ABP	11/07/2023	09:28:28.616	FI4000297767	SEK	115.2000	BUY / KÖP / OSTO	258	29,721.60	CEUX	6582589812976	2001001125
NORDEA BANK ABP	11/07/2023	09:28:28.626	FI4000297767	SEK	115.2000	BUY / KÖP / OSTO	1,052	121,190.40	XSTO	B92828	2001001125
NORDEA BANK ABP	11/07/2023	09:28:28.634	FI4000297767	SEK	115.2000	BUY / KÖP / OSTO	807	92,966.40	CEUX	6582589812979	2001001125
NORDEA BANK ABP	11/07/2023	09:28:28.634	FI4000297767	SEK	115.2000	BUY / KÖP / OSTO	238	27,417.60	CEUX	6582589812980	2001001125
NORDEA BANK ABP	11/07/2023	09:28:28.641	FI4000297767	SEK	115.2000	BUY / KÖP / OSTO	604	69,580.80	CEUX	6582589812981	2001001125
NORDEA BANK ABP	11/07/2023	09:28:28.641	FI4000297767	SEK	115.2000	BUY / KÖP / OSTO	115	13,248.00	CEUX	6582589812982	2001001125
NORDEA BANK ABP	11/07/2023	09:29:30.432	FI4000297767	SEK	115.2400	BUY / KÖP / OSTO	946	109,017.04	CEUX	6582589813767	2001001125
NORDEA BANK ABP	11/07/2023	09:29:30.440	FI4000297767	EUR	9.7630	BUY / KÖP / OSTO	869	8,484.05	XHEL	B94680	2001001125
NORDEA BANK ABP	11/07/2023	09:29:31.358	FI4000297767	EUR	9.7620	BUY / KÖP / OSTO	881	8,600.32	XHEL	B94688	2001001125
NORDEA BANK ABP	11/07/2023	09:29:31.376	FI4000297767	DKK	72.7500	BUY / KÖP / OSTO	800	58,200.00	XCSE	B94693	2001001125
NORDEA BANK ABP	11/07/2023	09:29:31.376	FI4000297767	DKK	72.7500	BUY / KÖP / OSTO	255	18,551.25	XCSE	B94694	2001001125
NORDEA BANK ABP	11/07/2023	09:30:35.182	FI4000297767	EUR	9.7610	BUY / KÖP / OSTO	305	2,977.11	XHEL	B96777	2001001125
NORDEA BANK ABP	11/07/2023	09:30:35.182	FI4000297767	EUR	9.7610	BUY / KÖP / OSTO	474	4,626.71	XHEL	B96778	2001001125
NORDEA BANK ABP	11/07/2023	09:31:18.001	FI4000297767	SEK	115.1800	BUY / KÖP / OSTO	1,310	150,885.80	XSTO	B98199	2001001125
NORDEA BANK ABP	11/07/2023	09:32:48.304	FI4000297767	EUR	9.7490	BUY / KÖP / OSTO	435	4,240.82	XHEL	B100714	2001001125
NORDEA BANK ABP	11/07/2023	09:32:48.304	FI4000297767	EUR	9.7490	BUY / KÖP / OSTO	322	3,139.18	XHEL	B100715	2001001125
NORDEA BANK ABP	11/07/2023	09:32:49.549	FI4000297767	SEK	115.0800	BUY / KÖP / OSTO	431	49,599.48	XSTO	B100794	2001001125
NORDEA BANK ABP	11/07/2023	09:32:49.549	FI4000297767	SEK	115.0800	BUY / KÖP / OSTO	928	106,794.24	XSTO	B100795	2001001125
NORDEA BANK ABP	11/07/2023	09:34:58.392	FI4000297767	EUR	9.7590	BUY / KÖP / OSTO	253	2,469.03	CEUX	6582589818196	2001001125
NORDEA BANK ABP	11/07/2023	09:34:58.392	FI4000297767	EUR	9.7590	BUY / KÖP / OSTO	626	6,109.13	CEUX	6582589818197	2001001125
NORDEA BANK ABP	11/07/2023	09:36:00.116	FI4000297767	SEK	115.1600	BUY / KÖP / OSTO	1,370	157,769.20	XSTO	B106411	2001001125
NORDEA BANK ABP	11/07/2023	09:37:49.261	FI4000297767	EUR	9.7540	BUY / KÖP / OSTO	774	7,549.60	CEUX	6582589820429	2001001125
NORDEA BANK ABP	11/07/2023	09:37:49.270	FI4000297767	SEK	115.1200	BUY / KÖP / OSTO	177	20,376.24	XSTO	B109401	2001001125
NORDEA BANK ABP	11/07/2023	09:38:44.038	FI4000297767	SEK	115.1200	BUY / KÖP / OSTO	747	85,994.64	CEUX	6582589820928	2001001125
NORDEA BANK ABP	11/07/2023	09:38:44.039	FI4000297767	SEK	115.1200	BUY / KÖP / OSTO	552	63,546.24	CEUX	6582589820929	2001001125
NORDEA BANK ABP	11/07/2023	09:38:44.070	FI4000297767	EUR	9.7520	BUY / KÖP / OSTO	767	7,479.78	CEUX	6582589820934	2001001125
NORDEA BANK ABP	11/07/2023	09:41:48.525	FI4000297767	EUR	9.7470	BUY / KÖP / OSTO	60	584.82	CEUX	6582589823031	2001001125
NORDEA BANK ABP	11/07/2023	09:41:48.525	FI4000297767	EUR	9.7470	BUY / KÖP / OSTO	691	6,735.18	CEUX	6582589823032	2001001125
NORDEA BANK ABP	11/07/2023	09:43:19.419	FI4000297767	SEK	115.1400	BUY / KÖP / OSTO	542	62,405.88	CEUX	6582589824104	2001001125
NORDEA BANK ABP	11/07/2023	09:43:35.396	FI4000297767	SEK	115.1800	BUY / KÖP / OSTO	797	91,798.46	CEUX	6582589824317	2001001125
NORDEA BANK ABP	11/07/2023	09:43:35.396	FI4000297767	SEK	115.1800	BUY / KÖP / OSTO	350	40,313.00	CEUX	6582589824320	2001001125
NORDEA BANK ABP	11/07/2023	09:43:35.399	FI4000297767	EUR	9.7520	BUY / KÖP / OSTO	766	7,470.03	XHEL	B118179	2001001125
NORDEA BANK ABP	11/07/2023	09:43:35.399	FI4000297767	SEK	115.1800	BUY / KÖP / OSTO	911	104,928.98	XSTO	B118182	2001001125
NORDEA BANK ABP	11/07/2023	09:43:35.400	FI4000297767	SEK	115.1600	BUY / KÖP / OSTO	328	37,772.48	XSTO	B118188	2001001125
NORDEA BANK ABP	11/07/2023	09:43:35.400	FI4000297767	SEK	115.1600	BUY / KÖP / OSTO	653	75,199.48	XSTO	B118189	2001001125
NORDEA BANK ABP	11/07/2023	09:43:35.406	FI4000297767	SEK	115.1600	BUY / KÖP / OSTO	430	49,518.80	XSTO	B118194	2001001125
NORDEA BANK ABP	11/07/2023	09:46:18.411	FI4000297767	EUR	9.7380	BUY / KÖP / OSTO	77	749.83	CEUX	6582589825947	2001001125
NORDEA BANK ABP	11/07/2023	09:46:18.594	FI4000297767	SEK	114.9800	BUY / KÖP / OSTO	1,526	175,459.48	XSTO	B122398	2001001125
NORDEA BANK ABP	11/07/2023	09:46:18.613	FI4000297767	EUR	9.7380	BUY / KÖP / OSTO	81	788.78	CEUX	6582589825948	2001001125
NORDEA BANK ABP	11/07/2023	09:46:18.613	FI4000297767	EUR	9.7380	BUY / KÖP / OSTO	643	6,261.53	CEUX	6582589825949	2001001125
NORDEA BANK ABP	11/07/2023	09:47:31.267	FI4000297767	EUR	9.7370	BUY / KÖP / OSTO	748	7,283.28	CEUX	6582589827066	2001001125
NORDEA BANK ABP	11/07/2023	09:48:51.697	FI4000297767	SEK	114.9400	BUY / KÖP / OSTO	1,286	147,812.84	XSTO	B126265	2001001125
NORDEA BANK ABP	11/07/2023	09:51:04.451	FI4000297767	SEK	114.9400	BUY / KÖP / OSTO	497	57,125.18	CEUX	6582589829523	2001001125
NORDEA BANK ABP	11/07/2023	09:51:04.451	FI4000297767	SEK	114.9400	BUY / KÖP / OSTO	786	90,342.84	CEUX	6582589829524	2001001125
NORDEA BANK ABP	11/07/2023	09:51:27.209	FI4000297767	SEK	114.8400	BUY / KÖP / OSTO	1,167	134,018.28	CEUX	6582589829735	2001001125
NORDEA BANK ABP	11/07/2023	09:51:27.214	FI4000297767	DKK	72.5300	BUY / KÖP / OSTO	800	58,024.00	XCSE	B129685	2001001125
NORDEA BANK ABP	11/07/2023	09:51:27.214	FI4000297767	DKK	72.5300	BUY / KÖP / OSTO	132	9,573.96	XCSE	B129686	2001001125
NORDEA BANK ABP	11/07/2023	09:51:27.218	FI4000297767	EUR	9.7320	BUY / KÖP / OSTO	819	7,970.51	XHEL	B129687	2001001125
NORDEA BANK ABP	11/07/2023	09:53:36.264	FI4000297767	EUR	9.7410	BUY / KÖP / OSTO	338	3,292.46	CEUX	6582589831208	2001001125
NORDEA BANK ABP	11/07/2023	09:53:36.264	FI4000297767	EUR	9.7410	BUY / KÖP / OSTO	427	4,159.41	CEUX	6582589831209	2001001125
NORDEA BANK ABP	11/07/2023	09:55:05.176	FI4000297767	EUR	9.7430	BUY / KÖP / OSTO	922	8,983.05	CEUX	6582589832337	2001001125
NORDEA BANK ABP	11/07/2023	09:55:05.601	FI4000297767	SEK	114.9400	BUY / KÖP / OSTO	1,282	147,353.08	XSTO	B134575	2001001125
NORDEA BANK ABP	11/07/2023	09:56:19.844	FI4000297767	EUR	9.7390	BUY / KÖP / OSTO	849	8,268.41	CEUX	6582589833334	2001001125
NORDEA BANK ABP	11/07/2023	09:57:04.988	FI4000297767	SEK	114.9400	BUY / KÖP / OSTO	846	97,239.24	CEUX	6582589833939	2001001125
NORDEA BANK ABP	11/07/2023	09:57:04.988	FI4000297767	SEK	114.9400	BUY / KÖP / OSTO	303	34,826.82	CEUX	6582589833940	2001001125
NORDEA BANK ABP	11/07/2023	09:57:07.852	FI4000297767	EUR	9.7360	BUY / KÖP / OSTO	773	7,525.93	CEUX	6582589834022	2001001125
NORDEA BANK ABP	11/07/2023	09:57:07.861	FI4000297767	SEK	114.8800	BUY / KÖP / OSTO	818	93,971.84	XSTO	B138361	2001001125
NORDEA BANK ABP	11/07/2023	09:57:07.869	FI4000297767	SEK	114.8800	BUY / KÖP / OSTO	1,029	118,211.52	CEUX	6582589834025	2001001125
NORDEA BANK ABP	11/07/2023	09:59:55.576	FI4000297767	EUR	9.7310	BUY / KÖP / OSTO	869	8,456.24	CEUX	6582589836256	2001001125
NORDEA BANK ABP	11/07/2023	10:00:29.661	FI4000297767	SEK	114.7600	BUY / KÖP / OSTO	1,604	184,075.04	CEUX	6582589836809	2001001125
NORDEA BANK ABP	11/07/2023	10:00:29.668	FI4000297767	EUR	9.7250	BUY / KÖP / OSTO	867	8,431.58	XHEL	B144459	2001001125
NORDEA BANK ABP	11/07/2023	10:00:52.280	FI4000297767	DKK	72.4400	BUY / KÖP / OSTO	96	6,954.24	XCSE	B145146	2001001125
NORDEA BANK ABP	11/07/2023	10:01:01.691	FI4000297767	SEK	114.6200	BUY / KÖP / OSTO	352	40,346.24	XSTO	B145416	2001001125
NORDEA BANK ABP	11/07/2023	10:01:04.124	FI4000297767	DKK	72.3900	BUY / KÖP / OSTO	275	19,907.25	XCSE	B145644	2001001125
NORDEA BANK ABP	11/07/2023	10:01:04.143	FI4000297767	DKK	72.3900	BUY / KÖP / OSTO	763	55,233.57	XCSE	B145645	2001001125
NORDEA BANK ABP	11/07/2023	10:01:24.278	FI4000297767	SEK	114.6200	BUY / KÖP / OSTO	83	9,513.46	XSTO	B146598	2001001125
NORDEA BANK ABP	11/07/2023	10:01:24.279	FI4000297767	SEK	114.6200	BUY / KÖP / OSTO	1,221	139,951.02	XSTO	B146599	2001001125
NORDEA BANK ABP	11/07/2023	10:03:10.054	FI4000297767	EUR	9.7090	BUY / KÖP / OSTO	899	8,728.39	XHEL	B149754	2001001125
NORDEA BANK ABP	11/07/2023	10:03:10.055	FI4000297767	EUR	9.7090	BUY / KÖP / OSTO	5	48.55	XHEL	B149755	2001001125
NORDEA BANK ABP	11/07/2023	10:03:10.148	FI4000297767	SEK	114.5200	BUY / KÖP / OSTO	866	99,174.32	CEUX	6582589838967	2001001125
NORDEA BANK ABP	11/07/2023	10:03:10.148	FI4000297767	SEK	114.5200	BUY / KÖP / OSTO	639	73,178.28	CEUX	6582589838968	2001001125
NORDEA BANK ABP	11/07/2023	10:05:12.124	FI4000297767	SEK	114.4400	BUY / KÖP / OSTO	804	92,009.76	CEUX	6582589840506	2001001125
NORDEA BANK ABP	11/07/2023	10:05:26.133	FI4000297767	EUR	9.6990	BUY / KÖP / OSTO	548	5,315.05	CEUX	6582589840697	2001001125
NORDEA BANK ABP	11/07/2023	10:05:26.151	FI4000297767	EUR	9.6990	BUY / KÖP / OSTO	325	3,152.18	CEUX	6582589840700	2001001125
NORDEA BANK ABP	11/07/2023	10:07:00.219	FI4000297767	EUR	9.7140	BUY / KÖP / OSTO	319	3,098.77	CEUX	6582589841959	2001001125
NORDEA BANK ABP	11/07/2023	10:07:17.557	FI4000297767	SEK	114.5800	BUY / KÖP / OSTO	458	52,477.64	XSTO	B156798	2001001125
NORDEA BANK ABP	11/07/2023	10:07:17.557	FI4000297767	SEK	114.5800	BUY / KÖP / OSTO	1,174	134,516.92	XSTO	B156799	2001001125
NORDEA BANK ABP	11/07/2023	10:08:27.806	FI4000297767	EUR	9.7210	BUY / KÖP / OSTO	525	5,103.53	CEUX	6582589843183	2001001125
NORDEA BANK ABP	11/07/2023										

NORDEA BANK ABP	11/07/2023	10:15:28.914	FI4000297767	DKK	72.3700	BUY / KÖP / OSTO	802	58,040.74	XCSE	B168354	2001001125
NORDEA BANK ABP	11/07/2023	10:18:38.772	FI4000297767	SEK	114.6200	BUY / KÖP / OSTO	1,517	173,878.54	XSTO	B172536	2001001125
NORDEA BANK ABP	11/07/2023	10:21:12.305	FI4000297767	EUR	9.7300	BUY / KÖP / OSTO	744	7,239.12	CEUX	6582589852145	2001001125
NORDEA BANK ABP	11/07/2023	10:21:12.305	FI4000297767	EUR	9.7300	BUY / KÖP / OSTO	1,122	10,917.06	CEUX	6582589852146	2001001125
NORDEA BANK ABP	11/07/2023	10:21:12.309	FI4000297767	SEK	114.7200	BUY / KÖP / OSTO	789	90,514.08	CEUX	6582589852147	2001001125
NORDEA BANK ABP	11/07/2023	10:21:12.315	FI4000297767	SEK	114.7200	BUY / KÖP / OSTO	787	90,284.64	CEUX	6582589852149	2001001125
NORDEA BANK ABP	11/07/2023	10:26:02.145	FI4000297767	SEK	114.8200	BUY / KÖP / OSTO	234	26,867.88	CEUX	6582589855043	2001001125
NORDEA BANK ABP	11/07/2023	10:26:02.145	FI4000297767	SEK	114.8200	BUY / KÖP / OSTO	722	82,900.04	CEUX	6582589855044	2001001125
NORDEA BANK ABP	11/07/2023	10:26:02.145	FI4000297767	SEK	114.8200	BUY / KÖP / OSTO	722	82,900.04	CEUX	6582589855045	2001001125
NORDEA BANK ABP	11/07/2023	10:26:02.145	FI4000297767	SEK	114.8200	BUY / KÖP / OSTO	234	26,867.88	CEUX	6582589855046	2001001125
NORDEA BANK ABP	11/07/2023	10:26:02.145	FI4000297767	SEK	114.8200	BUY / KÖP / OSTO	722	82,900.04	CEUX	6582589855047	2001001125
NORDEA BANK ABP	11/07/2023	10:26:02.145	FI4000297767	SEK	114.8200	BUY / KÖP / OSTO	234	26,867.88	CEUX	6582589855048	2001001125
NORDEA BANK ABP	11/07/2023	10:26:02.145	FI4000297767	SEK	114.8200	BUY / KÖP / OSTO	161	18,486.02	CEUX	6582589855049	2001001125
NORDEA BANK ABP	11/07/2023	10:26:05.470	FI4000297767	EUR	9.7380	BUY / KÖP / OSTO	739	7,196.38	XHEL	B181761	2001001125
NORDEA BANK ABP	11/07/2023	10:26:05.470	FI4000297767	EUR	9.7380	BUY / KÖP / OSTO	790	7,693.02	XHEL	B181762	2001001125
NORDEA BANK ABP	11/07/2023	10:26:05.470	FI4000297767	EUR	9.7380	BUY / KÖP / OSTO	786	7,654.07	XHEL	B181763	2001001125
NORDEA BANK ABP	11/07/2023	10:26:05.489	FI4000297767	EUR	9.7370	BUY / KÖP / OSTO	1,143	11,129.39	XHEL	B181765	2001001125
NORDEA BANK ABP	11/07/2023	10:29:00.062	FI4000297767	EUR	9.7370	BUY / KÖP / OSTO	1,086	10,574.38	CEUX	6582589856850	2001001125
NORDEA BANK ABP	11/07/2023	10:29:00.100	FI4000297767	DKK	72.5600	BUY / KÖP / OSTO	802	58,193.12	XCSE	B185208	2001001125
NORDEA BANK ABP	11/07/2023	10:29:00.100	FI4000297767	DKK	72.5600	BUY / KÖP / OSTO	131	9,505.36	XCSE	B185209	2001001125
NORDEA BANK ABP	11/07/2023	10:29:00.131	FI4000297767	SEK	114.7400	BUY / KÖP / OSTO	789	90,529.86	CEUX	6582589856861	2001001125
NORDEA BANK ABP	11/07/2023	10:29:00.131	FI4000297767	SEK	114.7400	BUY / KÖP / OSTO	279	32,012.46	CEUX	6582589856862	2001001125
NORDEA BANK ABP	11/07/2023	10:30:10.237	FI4000297767	EUR	9.7300	BUY / KÖP / OSTO	1,017	9,895.41	CEUX	6582589857797	2001001125
NORDEA BANK ABP	11/07/2023	10:30:10.247	FI4000297767	SEK	114.7000	BUY / KÖP / OSTO	1,040	119,288.00	XSTO	B187260	2001001125
NORDEA BANK ABP	11/07/2023	10:36:26.078	FI4000297767	EUR	9.7240	BUY / KÖP / OSTO	700	6,806.80	XHEL	B195667	2001001125
NORDEA BANK ABP	11/07/2023	10:36:26.098	FI4000297767	EUR	9.7240	BUY / KÖP / OSTO	418	4,064.63	XHEL	B195668	2001001125
NORDEA BANK ABP	11/07/2023	10:36:29.009	FI4000297767	SEK	114.7200	BUY / KÖP / OSTO	469	53,803.68	CEUX	6582589861976	2001001125
NORDEA BANK ABP	11/07/2023	10:36:29.009	FI4000297767	SEK	114.7200	BUY / KÖP / OSTO	469	53,803.68	CEUX	6582589861985	2001001125
NORDEA BANK ABP	11/07/2023	10:36:29.010	FI4000297767	SEK	114.7200	BUY / KÖP / OSTO	469	53,803.68	CEUX	6582589861986	2001001125
NORDEA BANK ABP	11/07/2023	10:36:29.010	FI4000297767	SEK	114.7200	BUY / KÖP / OSTO	360	41,299.20	CEUX	6582589861987	2001001125
NORDEA BANK ABP	11/07/2023	10:36:29.010	FI4000297767	EUR	9.7210	BUY / KÖP / OSTO	1,106	10,751.43	CEUX	6582589861988	2001001125
NORDEA BANK ABP	11/07/2023	10:36:29.017	FI4000297767	SEK	114.7200	BUY / KÖP / OSTO	372	42,675.84	XSTO	B195790	2001001125
NORDEA BANK ABP	11/07/2023	10:36:29.057	FI4000297767	EUR	9.7200	BUY / KÖP / OSTO	825	8,019.00	CEUX	6582589862041	2001001125
NORDEA BANK ABP	11/07/2023	10:36:29.057	FI4000297767	EUR	9.7200	BUY / KÖP / OSTO	976	9,486.72	CEUX	6582589862042	2001001125
NORDEA BANK ABP	11/07/2023	10:36:29.057	FI4000297767	EUR	9.7200	BUY / KÖP / OSTO	285	2,770.20	CEUX	6582589862043	2001001125
NORDEA BANK ABP	11/07/2023	10:36:29.057	FI4000297767	SEK	114.7200	BUY / KÖP / OSTO	841	96,479.52	CEUX	6582589862044	2001001125
NORDEA BANK ABP	11/07/2023	10:36:29.058	FI4000297767	SEK	114.7200	BUY / KÖP / OSTO	192	22,026.24	CEUX	6582589862045	2001001125
NORDEA BANK ABP	11/07/2023	10:41:24.763	FI4000297767	EUR	9.7320	BUY / KÖP / OSTO	128	1,245.70	XHEL	B202536	2001001125
NORDEA BANK ABP	11/07/2023	10:41:25.398	FI4000297767	EUR	9.7320	BUY / KÖP / OSTO	1,324	12,885.17	XHEL	B202564	2001001125
NORDEA BANK ABP	11/07/2023	10:42:54.124	FI4000297767	EUR	9.7310	BUY / KÖP / OSTO	279	2,714.95	CEUX	6582589866626	2001001125
NORDEA BANK ABP	11/07/2023	10:42:54.124	FI4000297767	EUR	9.7310	BUY / KÖP / OSTO	771	7,502.60	CEUX	6582589866627	2001001125
NORDEA BANK ABP	11/07/2023	10:42:54.124	FI4000297767	SEK	114.7600	BUY / KÖP / OSTO	500	57,380.00	CEUX	6582589866629	2001001125
NORDEA BANK ABP	11/07/2023	10:42:54.124	FI4000297767	SEK	114.7600	BUY / KÖP / OSTO	500	57,380.00	CEUX	6582589866630	2001001125
NORDEA BANK ABP	11/07/2023	10:42:54.124	FI4000297767	SEK	114.7600	BUY / KÖP / OSTO	8	918.08	CEUX	6582589866631	2001001125
NORDEA BANK ABP	11/07/2023	10:42:54.124	FI4000297767	SEK	114.7600	BUY / KÖP / OSTO	373	42,805.48	CEUX	6582589866632	2001001125
NORDEA BANK ABP	11/07/2023	10:42:54.132	FI4000297767	SEK	114.7600	BUY / KÖP / OSTO	800	91,808.00	XSTO	B204135	2001001125
NORDEA BANK ABP	11/07/2023	10:42:54.132	FI4000297767	SEK	114.7600	BUY / KÖP / OSTO	206	23,640.56	XSTO	B204136	2001001125
NORDEA BANK ABP	11/07/2023	10:42:54.132	FI4000297767	SEK	114.7600	BUY / KÖP / OSTO	397	45,559.72	XSTO	B204137	2001001125
NORDEA BANK ABP	11/07/2023	10:42:54.132	FI4000297767	SEK	114.7600	BUY / KÖP / OSTO	270	30,985.20	XSTO	B204138	2001001125
NORDEA BANK ABP	11/07/2023	10:42:54.132	FI4000297767	SEK	114.7600	BUY / KÖP / OSTO	701	80,446.76	XSTO	B204139	2001001125
NORDEA BANK ABP	11/07/2023	10:44:03.483	FI4000297767	SEK	114.6800	BUY / KÖP / OSTO	356	40,826.08	XSTO	B205728	2001001125
NORDEA BANK ABP	11/07/2023	10:44:03.483	FI4000297767	SEK	114.6800	BUY / KÖP / OSTO	401	45,986.68	XSTO	B205729	2001001125
NORDEA BANK ABP	11/07/2023	10:44:03.483	FI4000297767	SEK	114.6800	BUY / KÖP / OSTO	360	41,284.80	XSTO	B205731	2001001125
NORDEA BANK ABP	11/07/2023	10:48:16.614	FI4000297767	EUR	9.7250	BUY / KÖP / OSTO	1,140	11,086.50	CEUX	6582589869945	2001001125
NORDEA BANK ABP	11/07/2023	10:48:16.618	FI4000297767	EUR	9.7250	BUY / KÖP / OSTO	952	9,258.20	XHEL	B210836	2001001125
NORDEA BANK ABP	11/07/2023	10:48:16.722	FI4000297767	EUR	9.7250	BUY / KÖP / OSTO	24	233.40	XHEL	B210843	2001001125
NORDEA BANK ABP	11/07/2023	10:48:16.722	FI4000297767	EUR	9.7250	BUY / KÖP / OSTO	201	1,954.73	XHEL	B210844	2001001125
NORDEA BANK ABP	11/07/2023	10:50:48.014	FI4000297767	DKK	72.5100	BUY / KÖP / OSTO	64	4,640.64	XCSE	B213593	2001001125
NORDEA BANK ABP	11/07/2023	10:51:32.721	FI4000297767	DKK	72.5100	BUY / KÖP / OSTO	871	63,156.21	XCSE	B214769	2001001125
NORDEA BANK ABP	11/07/2023	10:52:43.872	FI4000297767	SEK	114.7800	BUY / KÖP / OSTO	297	34,089.66	CEUX	6582589873083	2001001125
NORDEA BANK ABP	11/07/2023	10:52:43.872	FI4000297767	SEK	114.7800	BUY / KÖP / OSTO	297	34,089.66	CEUX	6582589873085	2001001125
NORDEA BANK ABP	11/07/2023	10:52:43.872	FI4000297767	SEK	114.7800	BUY / KÖP / OSTO	118	13,544.04	CEUX	6582589873086	2001001125
NORDEA BANK ABP	11/07/2023	10:52:43.872	FI4000297767	SEK	114.7800	BUY / KÖP / OSTO	297	34,089.66	CEUX	6582589873087	2001001125
NORDEA BANK ABP	11/07/2023	10:52:43.872	FI4000297767	SEK	114.7800	BUY / KÖP / OSTO	118	13,544.04	CEUX	6582589873088	2001001125
NORDEA BANK ABP	11/07/2023	10:52:43.872	FI4000297767	SEK	114.7800	BUY / KÖP / OSTO	297	34,089.66	CEUX	6582589873089	2001001125
NORDEA BANK ABP	11/07/2023	10:52:43.874	FI4000297767	SEK	114.7800	BUY / KÖP / OSTO	297	34,089.66	CEUX	6582589873090	2001001125
NORDEA BANK ABP	11/07/2023	10:52:43.874	FI4000297767	SEK	114.7800	BUY / KÖP / OSTO	297	34,089.66	CEUX	6582589873091	2001001125
NORDEA BANK ABP	11/07/2023	10:52:43.881	FI4000297767	SEK	114.7800	BUY / KÖP / OSTO	236	27,088.08	XSTO	B216274	2001001125
NORDEA BANK ABP	11/07/2023	10:52:43.881	FI4000297767	SEK	114.7800	BUY / KÖP / OSTO	106	12,166.68	XSTO	B216275	2001001125
NORDEA BANK ABP	11/07/2023	10:52:43.891	FI4000297767	SEK	114.7800	BUY / KÖP / OSTO	82	9,411.96	CEUX	6582589873092	2001001125
NORDEA BANK ABP	11/07/2023	10:52:43.900	FI4000297767	SEK	114.7800	BUY / KÖP / OSTO	130	14,921.40	XSTO	B216278	2001001125
NORDEA BANK ABP	11/07/2023	10:55:55.004	FI4000297767	EUR	9.7450	BUY / KÖP / OSTO	258	2,514.21	XHEL	B219907	2001001125
NORDEA BANK ABP	11/07/2023	10:55:55.004	FI4000297767	EUR	9.7450	BUY / KÖP / OSTO	551	5,369.50	XHEL	B219908	2001001125
NORDEA BANK ABP	11/07/2023	10:57:35.601	FI4000297767	EUR	9.7500	BUY / KÖP / OSTO	743	7,244.25	CEUX	6582589876001	2001001125
NORDEA BANK ABP	11/07/2023	10:57:35.601	FI4000297767	EUR	9.7500	BUY / KÖP / OSTO	442	4,309.50	CEUX	6582589876002	2001001125
NORDEA BANK ABP	11/07/2023	10:57:35.602	FI4000297767	EUR	9.7500	BUY / KÖP / OSTO	297	2,895.75	CEUX	6582589876003	2001001125
NORDEA BANK ABP	11/07/2023	10:58:03.707	FI4000297767	SEK	115.0400	BUY / KÖP / OSTO	767	88,235.68	XSTO	B222285	2001001125
NORDEA BANK ABP	11/07/2023	10:59:30.700	FI4000297767	SEK	115.0200	BUY / KÖP / OSTO	1,518	174,600.36	XSTO	B223676	2001001125
NORDEA BANK ABP	11/07/2023	10:59:30.708	FI4000297767	SEK	115.0200	BUY / KÖP / OSTO	1,911	219,803.22	CEUX	6582589877033	2001001125
NORDEA BANK ABP	11/07/2023	10:59:30.717	FI4000297767	EUR	9.7520	BUY / KÖP / OSTO	767	7,479.78	XHEL	B223677	20

NORDEA BANK ABP	11/07/2023	11:07:57.835	FI4000297767	SEK	114.7400	BUY / KÖP / OSTO	75	8,605.50	CEUX	6582589883003	2001001125
NORDEA BANK ABP	11/07/2023	11:15:02.863	FI4000297767	SEK	114.8400	BUY / KÖP / OSTO	1,509	173,293.56	XSTO	B241286	2001001125
NORDEA BANK ABP	11/07/2023	11:15:02.869	FI4000297767	EUR	9.7450	BUY / KÖP / OSTO	811	7,903.20	XHEL	B241299	2001001125
NORDEA BANK ABP	11/07/2023	11:15:02.869	FI4000297767	EUR	9.7450	BUY / KÖP / OSTO	737	7,182.07	XHEL	B241300	2001001125
NORDEA BANK ABP	11/07/2023	11:15:02.869	FI4000297767	SEK	114.8200	BUY / KÖP / OSTO	425	48,798.50	XSTO	B241303	2001001125
NORDEA BANK ABP	11/07/2023	11:15:02.884	FI4000297767	EUR	9.7440	BUY / KÖP / OSTO	978	9,529.63	CEUX	6582589887394	2001001125
NORDEA BANK ABP	11/07/2023	11:15:02.893	FI4000297767	SEK	114.8200	BUY / KÖP / OSTO	382	43,861.24	XSTO	B241315	2001001125
NORDEA BANK ABP	11/07/2023	11:17:43.032	FI4000297767	SEK	114.7400	BUY / KÖP / OSTO	812	93,168.88	CEUX	6582589889216	2001001125
NORDEA BANK ABP	11/07/2023	11:17:43.111	FI4000297767	EUR	9.7420	BUY / KÖP / OSTO	885	8,621.67	CEUX	6582589889228	2001001125
NORDEA BANK ABP	11/07/2023	11:17:43.111	FI4000297767	EUR	9.7420	BUY / KÖP / OSTO	187	1,821.75	CEUX	6582589889229	2001001125
NORDEA BANK ABP	11/07/2023	11:17:43.120	FI4000297767	DKK	72.6000	BUY / KÖP / OSTO	800	58,080.00	XCSE	B244333	2001001125
NORDEA BANK ABP	11/07/2023	11:21:19.630	FI4000297767	EUR	9.7480	BUY / KÖP / OSTO	367	3,577.52	XHEL	B248592	2001001125
NORDEA BANK ABP	11/07/2023	11:21:19.630	FI4000297767	EUR	9.7480	BUY / KÖP / OSTO	528	5,146.94	XHEL	B248593	2001001125
NORDEA BANK ABP	11/07/2023	11:21:19.630	FI4000297767	SEK	114.7800	BUY / KÖP / OSTO	891	102,268.98	XSTO	B248599	2001001125
NORDEA BANK ABP	11/07/2023	11:23:39.043	FI4000297767	SEK	114.7800	BUY / KÖP / OSTO	322	36,959.16	XSTO	B250924	2001001125
NORDEA BANK ABP	11/07/2023	11:23:39.043	FI4000297767	SEK	114.7800	BUY / KÖP / OSTO	459	52,684.02	XSTO	B250925	2001001125
NORDEA BANK ABP	11/07/2023	11:28:06.910	FI4000297767	EUR	9.7560	BUY / KÖP / OSTO	1,088	10,614.53	CEUX	6582589895534	2001001125
NORDEA BANK ABP	11/07/2023	11:28:06.916	FI4000297767	EUR	9.7570	BUY / KÖP / OSTO	1,046	10,205.82	XHEL	B255523	2001001125
NORDEA BANK ABP	11/07/2023	11:28:06.919	FI4000297767	EUR	9.7560	BUY / KÖP / OSTO	1,090	10,634.04	XHEL	B255526	2001001125
NORDEA BANK ABP	11/07/2023	11:28:06.936	FI4000297767	SEK	114.8400	BUY / KÖP / OSTO	100	11,484.00	XSTO	B255545	2001001125
NORDEA BANK ABP	11/07/2023	11:28:06.962	FI4000297767	SEK	114.8400	BUY / KÖP / OSTO	706	81,077.04	XSTO	B255551	2001001125
NORDEA BANK ABP	11/07/2023	11:28:06.962	FI4000297767	SEK	114.8400	BUY / KÖP / OSTO	855	98,188.20	XSTO	B255552	2001001125
NORDEA BANK ABP	11/07/2023	11:28:06.962	FI4000297767	SEK	114.8400	BUY / KÖP / OSTO	686	78,780.24	XSTO	B255553	2001001125
NORDEA BANK ABP	11/07/2023	11:28:06.962	FI4000297767	SEK	114.8400	BUY / KÖP / OSTO	169	19,407.96	XSTO	B255554	2001001125
NORDEA BANK ABP	11/07/2023	11:28:06.962	FI4000297767	SEK	114.8400	BUY / KÖP / OSTO	159	18,259.56	XSTO	B255555	2001001125
NORDEA BANK ABP	11/07/2023	11:30:34.882	FI4000297767	EUR	9.7530	BUY / KÖP / OSTO	881	8,592.39	CEUX	6582589896931	2001001125
NORDEA BANK ABP	11/07/2023	11:32:22.554	FI4000297767	SEK	114.8200	BUY / KÖP / OSTO	410	47,076.20	CEUX	6582589898257	2001001125
NORDEA BANK ABP	11/07/2023	11:32:22.555	FI4000297767	SEK	114.8200	BUY / KÖP / OSTO	515	59,132.30	CEUX	6582589898258	2001001125
NORDEA BANK ABP	11/07/2023	11:32:22.555	FI4000297767	SEK	114.8200	BUY / KÖP / OSTO	818	93,922.76	CEUX	6582589898259	2001001125
NORDEA BANK ABP	11/07/2023	11:32:34.522	FI4000297767	EUR	9.7460	BUY / KÖP / OSTO	932	9,083.27	XHEL	B260402	2001001125
NORDEA BANK ABP	11/07/2023	11:34:51.406	FI4000297767	SEK	114.8000	BUY / KÖP / OSTO	328	37,654.40	XSTO	B262224	2001001125
NORDEA BANK ABP	11/07/2023	11:34:51.406	FI4000297767	SEK	114.8000	BUY / KÖP / OSTO	501	57,514.80	XSTO	B262225	2001001125
NORDEA BANK ABP	11/07/2023	11:34:51.406	FI4000297767	SEK	114.8000	BUY / KÖP / OSTO	13	1,492.40	XSTO	B262226	2001001125
NORDEA BANK ABP	11/07/2023	11:35:20.376	FI4000297767	EUR	9.7450	BUY / KÖP / OSTO	262	2,553.19	CEUX	6582589899678	2001001125
NORDEA BANK ABP	11/07/2023	11:38:23.833	FI4000297767	SEK	114.8600	BUY / KÖP / OSTO	782	89,820.52	CEUX	6582589901549	2001001125
NORDEA BANK ABP	11/07/2023	11:39:48.259	FI4000297767	EUR	9.7540	BUY / KÖP / OSTO	991	9,666.21	CEUX	6582589902535	2001001125
NORDEA BANK ABP	11/07/2023	11:39:48.259	FI4000297767	EUR	9.7540	BUY / KÖP / OSTO	107	1,043.68	CEUX	6582589902536	2001001125
NORDEA BANK ABP	11/07/2023	11:39:48.346	FI4000297767	EUR	9.7530	BUY / KÖP / OSTO	832	8,114.50	CEUX	6582589902588	2001001125
NORDEA BANK ABP	11/07/2023	11:39:48.375	FI4000297767	SEK	114.8600	BUY / KÖP / OSTO	593	68,111.98	XSTO	B267414	2001001125
NORDEA BANK ABP	11/07/2023	11:39:48.375	FI4000297767	SEK	114.8600	BUY / KÖP / OSTO	211	24,235.46	XSTO	B267415	2001001125
NORDEA BANK ABP	11/07/2023	11:39:48.383	FI4000297767	EUR	9.7520	BUY / KÖP / OSTO	168	1,638.34	CEUX	6582589902594	2001001125
NORDEA BANK ABP	11/07/2023	11:39:48.383	FI4000297767	EUR	9.7520	BUY / KÖP / OSTO	687	6,699.62	CEUX	6582589902598	2001001125
NORDEA BANK ABP	11/07/2023	11:41:07.399	FI4000297767	EUR	9.7460	BUY / KÖP / OSTO	938	9,141.75	XHEL	B269096	2001001125
NORDEA BANK ABP	11/07/2023	11:41:07.411	FI4000297767	SEK	114.7800	BUY / KÖP / OSTO	817	93,775.26	CEUX	6582589903638	2001001125
NORDEA BANK ABP	11/07/2023	11:41:07.419	FI4000297767	DKK	72.6300	BUY / KÖP / OSTO	848	61,590.24	XCSE	B269109	2001001125
NORDEA BANK ABP	11/07/2023	11:47:00.849	FI4000297767	EUR	9.7450	BUY / KÖP / OSTO	810	7,893.45	CEUX	6582589906717	2001001125
NORDEA BANK ABP	11/07/2023	11:47:00.849	FI4000297767	EUR	9.7450	BUY / KÖP / OSTO	757	7,376.97	CEUX	6582589906718	2001001125
NORDEA BANK ABP	11/07/2023	11:47:55.400	FI4000297767	SEK	114.7600	BUY / KÖP / OSTO	184	21,115.84	XSTO	B275735	2001001125
NORDEA BANK ABP	11/07/2023	11:47:55.401	FI4000297767	SEK	114.7600	BUY / KÖP / OSTO	184	21,115.84	XSTO	B275739	2001001125
NORDEA BANK ABP	11/07/2023	11:47:55.401	FI4000297767	SEK	114.7600	BUY / KÖP / OSTO	184	21,115.84	XSTO	B275740	2001001125
NORDEA BANK ABP	11/07/2023	11:47:55.401	FI4000297767	SEK	114.7600	BUY / KÖP / OSTO	184	21,115.84	XSTO	B275741	2001001125
NORDEA BANK ABP	11/07/2023	11:47:55.413	FI4000297767	SEK	114.7600	BUY / KÖP / OSTO	184	21,115.84	XSTO	B275742	2001001125
NORDEA BANK ABP	11/07/2023	11:47:55.413	FI4000297767	SEK	114.7600	BUY / KÖP / OSTO	162	18,591.12	XSTO	B275743	2001001125
NORDEA BANK ABP	11/07/2023	11:47:55.421	FI4000297767	SEK	114.7600	BUY / KÖP / OSTO	233	26,739.08	CEUX	6582589907565	2001001125
NORDEA BANK ABP	11/07/2023	11:47:55.433	FI4000297767	SEK	114.7600	BUY / KÖP / OSTO	417	47,854.92	XSTO	B275744	2001001125
NORDEA BANK ABP	11/07/2023	11:48:51.977	FI4000297767	SEK	114.7400	BUY / KÖP / OSTO	221	25,357.54	CEUX	6582589908164	2001001125
NORDEA BANK ABP	11/07/2023	11:50:06.158	FI4000297767	SEK	114.7800	BUY / KÖP / OSTO	220	25,251.60	CEUX	6582589908819	2001001125
NORDEA BANK ABP	11/07/2023	11:52:57.861	FI4000297767	EUR	9.7560	BUY / KÖP / OSTO	1,070	10,438.92	XHEL	B280386	2001001125
NORDEA BANK ABP	11/07/2023	11:52:58.404	FI4000297767	SEK	114.8800	BUY / KÖP / OSTO	363	41,701.44	CEUX	6582589910427	2001001125
NORDEA BANK ABP	11/07/2023	11:52:58.409	FI4000297767	EUR	9.7550	BUY / KÖP / OSTO	1,070	10,437.85	XHEL	B280402	2001001125
NORDEA BANK ABP	11/07/2023	11:53:00.099	FI4000297767	SEK	114.8800	BUY / KÖP / OSTO	533	61,231.04	CEUX	6582589910446	2001001125
NORDEA BANK ABP	11/07/2023	11:54:47.911	FI4000297767	SEK	114.9000	BUY / KÖP / OSTO	861	98,928.90	XSTO	B282009	2001001125
NORDEA BANK ABP	11/07/2023	11:54:47.920	FI4000297767	SEK	114.9000	BUY / KÖP / OSTO	1,084	124,551.60	CEUX	6582589911247	2001001125
NORDEA BANK ABP	11/07/2023	11:57:24.164	FI4000297767	SEK	114.9000	BUY / KÖP / OSTO	1,121	128,802.90	CEUX	6582589912776	2001001125
NORDEA BANK ABP	11/07/2023	11:57:24.164	FI4000297767	EUR	9.7570	BUY / KÖP / OSTO	1,166	11,376.66	CEUX	6582589912785	2001001125
NORDEA BANK ABP	11/07/2023	12:00:27.930	FI4000297767	EUR	9.7640	BUY / KÖP / OSTO	933	9,109.81	CEUX	6582589914788	2001001125
NORDEA BANK ABP	11/07/2023	12:01:31.188	FI4000297767	EUR	9.7680	BUY / KÖP / OSTO	925	9,035.40	XHEL	B288188	2001001125
NORDEA BANK ABP	11/07/2023	12:01:31.196	FI4000297767	EUR	9.7680	BUY / KÖP / OSTO	206	2,012.21	CEUX	6582589915391	2001001125
NORDEA BANK ABP	11/07/2023	12:01:31.197	FI4000297767	EUR	9.7680	BUY / KÖP / OSTO	809	7,902.31	CEUX	6582589915392	2001001125
NORDEA BANK ABP	11/07/2023	12:01:31.208	FI4000297767	EUR	9.7670	BUY / KÖP / OSTO	4	39.07	XHEL	B288189	2001001125
NORDEA BANK ABP	11/07/2023	12:01:31.208	FI4000297767	EUR	9.7670	BUY / KÖP / OSTO	1,043	10,186.98	XHEL	B288190	2001001125
NORDEA BANK ABP	11/07/2023	12:01:31.217	FI4000297767	SEK	115.0400	BUY / KÖP / OSTO	448	51,537.92	CEUX	6582589915393	2001001125
NORDEA BANK ABP	11/07/2023	12:01:31.217	FI4000297767	SEK	115.0400	BUY / KÖP / OSTO	126	14,495.04	CEUX	6582589915395	2001001125
NORDEA BANK ABP	11/07/2023	12:01:31.217	FI4000297767	SEK	115.0400	BUY / KÖP / OSTO	322	37,042.88	CEUX	6582589915396	2001001125
NORDEA BANK ABP	11/07/2023	12:01:31.217	FI4000297767	SEK	115.0400	BUY / KÖP / OSTO	126	14,495.04	CEUX	6582589915397	2001001125
NORDEA BANK ABP	11/07/2023	12:01:31.217	FI4000297767	SEK	115.0400	BUY / KÖP / OSTO	190	21,857.60	CEUX	6582589915398	2001001125
NORDEA BANK ABP	11/07/2023	12:01:34.218	FI4000297767	SEK	115.0200	BUY / KÖP / OSTO	814	93,626.28	CEUX	6582589915499	2001001125
NORDEA BANK ABP	11/07/2023	12:01:34.218	FI4000297767	SEK	115.0200	BUY / KÖP / OSTO	342	39,336.84	CEUX	6582589915500	2001001125
NORDEA BANK ABP	11/07/2023	12:01:49.619	FI4000297767	DKK	72.7400	BUY / KÖP / OSTO	489	35,569.86	XCSE	B288680	2001001125
NORDEA BANK ABP	11/07/2023	12:01:49.619	FI4000297767	DKK	72.7400	BUY / KÖP / OSTO	693	50,408.82	XCSE	B288681	2001001125
NORDEA BANK ABP	11/07/2023	12:03:33									

NORDEA BANK ABP	11/07/2023	12:22:01.541	FI4000297767	SEK	114.9400	BUY / KÖP / OSTO	496	57,010.24	XSTO	B309946	2001001125
NORDEA BANK ABP	11/07/2023	12:22:01.541	FI4000297767	SEK	114.9400	BUY / KÖP / OSTO	496	57,010.24	XSTO	B309947	2001001125
NORDEA BANK ABP	11/07/2023	12:22:01.541	FI4000297767	SEK	114.9400	BUY / KÖP / OSTO	376	43,217.44	XSTO	B309948	2001001125
NORDEA BANK ABP	11/07/2023	12:22:01.541	FI4000297767	SEK	114.9400	BUY / KÖP / OSTO	48	5,517.12	XSTO	B309949	2001001125
NORDEA BANK ABP	11/07/2023	12:22:04.117	FI4000297767	EUR	9.7580	BUY / KÖP / OSTO	769	7,503.90	CEUX	6582589927953	2001001125
NORDEA BANK ABP	11/07/2023	12:22:04.117	FI4000297767	EUR	9.7580	BUY / KÖP / OSTO	120	1,170.96	CEUX	6582589927954	2001001125
NORDEA BANK ABP	11/07/2023	12:22:04.117	FI4000297767	EUR	9.7580	BUY / KÖP / OSTO	88	858.70	CEUX	6582589927955	2001001125
NORDEA BANK ABP	11/07/2023	12:22:04.125	FI4000297767	SEK	114.9200	BUY / KÖP / OSTO	727	83,546.84	XSTO	B310010	2001001125
NORDEA BANK ABP	11/07/2023	12:24:17.476	FI4000297767	SEK	114.8000	BUY / KÖP / OSTO	683	78,408.40	XSTO	B312431	2001001125
NORDEA BANK ABP	11/07/2023	12:24:17.486	FI4000297767	EUR	9.7470	BUY / KÖP / OSTO	774	7,544.18	CEUX	6582589929255	2001001125
NORDEA BANK ABP	11/07/2023	12:28:11.942	FI4000297767	SEK	114.7600	BUY / KÖP / OSTO	771	88,479.96	XSTO	B315738	2001001125
NORDEA BANK ABP	11/07/2023	12:30:06.260	FI4000297767	EUR	9.7480	BUY / KÖP / OSTO	848	8,266.30	CEUX	6582589932198	2001001125
NORDEA BANK ABP	11/07/2023	12:33:35.678	FI4000297767	SEK	114.8000	BUY / KÖP / OSTO	415	47,642.00	XSTO	B320645	2001001125
NORDEA BANK ABP	11/07/2023	12:33:35.678	FI4000297767	SEK	114.8000	BUY / KÖP / OSTO	415	47,642.00	XSTO	B320646	2001001125
NORDEA BANK ABP	11/07/2023	12:33:35.678	FI4000297767	SEK	114.8000	BUY / KÖP / OSTO	415	47,642.00	XSTO	B320647	2001001125
NORDEA BANK ABP	11/07/2023	12:33:35.678	FI4000297767	SEK	114.8000	BUY / KÖP / OSTO	381	43,738.80	XSTO	B320648	2001001125
NORDEA BANK ABP	11/07/2023	12:35:34.992	FI4000297767	EUR	9.7510	BUY / KÖP / OSTO	828	8,073.83	CEUX	6582589935219	2001001125
NORDEA BANK ABP	11/07/2023	12:37:04.124	FI4000297767	SEK	114.7800	BUY / KÖP / OSTO	728	83,559.84	XSTO	B323807	2001001125
NORDEA BANK ABP	11/07/2023	12:37:16.394	FI4000297767	SEK	114.7600	BUY / KÖP / OSTO	360	41,313.60	XSTO	B323983	2001001125
NORDEA BANK ABP	11/07/2023	12:37:16.394	FI4000297767	SEK	114.7600	BUY / KÖP / OSTO	368	42,231.68	XSTO	B323984	2001001125
NORDEA BANK ABP	11/07/2023	12:37:22.807	FI4000297767	EUR	9.7450	BUY / KÖP / OSTO	815	7,942.18	CEUX	6582589936257	2001001125
NORDEA BANK ABP	11/07/2023	12:39:44.166	FI4000297767	SEK	114.7800	BUY / KÖP / OSTO	715	82,067.70	XSTO	B326349	2001001125
NORDEA BANK ABP	11/07/2023	12:39:54.622	FI4000297767	EUR	9.7470	BUY / KÖP / OSTO	108	1,052.68	XHEL	B326464	2001001125
NORDEA BANK ABP	11/07/2023	12:40:36.495	FI4000297767	EUR	9.7490	BUY / KÖP / OSTO	737	7,185.01	XHEL	B326941	2001001125
NORDEA BANK ABP	11/07/2023	12:42:24.143	FI4000297767	EUR	9.7460	BUY / KÖP / OSTO	232	2,261.07	XHEL	B328447	2001001125
NORDEA BANK ABP	11/07/2023	12:42:24.144	FI4000297767	EUR	9.7460	BUY / KÖP / OSTO	559	5,448.01	XHEL	B328450	2001001125
NORDEA BANK ABP	11/07/2023	12:42:41.266	FI4000297767	SEK	114.7600	BUY / KÖP / OSTO	668	76,659.68	XSTO	B328744	2001001125
NORDEA BANK ABP	11/07/2023	12:42:41.266	FI4000297767	SEK	114.7600	BUY / KÖP / OSTO	101	11,590.76	XSTO	B328745	2001001125
NORDEA BANK ABP	11/07/2023	12:43:52.526	FI4000297767	SEK	114.7600	BUY / KÖP / OSTO	61	7,000.36	XSTO	B330014	2001001125
NORDEA BANK ABP	11/07/2023	12:46:06.629	FI4000297767	EUR	9.7480	BUY / KÖP / OSTO	233	2,271.28	CEUX	6582589940566	2001001125
NORDEA BANK ABP	11/07/2023	12:46:06.634	FI4000297767	EUR	9.7480	BUY / KÖP / OSTO	6	58.49	XHEL	B331774	2001001125
NORDEA BANK ABP	11/07/2023	12:46:50.023	FI4000297767	EUR	9.7490	BUY / KÖP / OSTO	700	6,824.30	XHEL	B332423	2001001125
NORDEA BANK ABP	11/07/2023	12:46:50.023	FI4000297767	EUR	9.7490	BUY / KÖP / OSTO	153	1,491.60	XHEL	B332424	2001001125
NORDEA BANK ABP	11/07/2023	12:48:32.974	FI4000297767	EUR	9.7500	BUY / KÖP / OSTO	825	8,043.75	CEUX	6582589942066	2001001125
NORDEA BANK ABP	11/07/2023	12:49:05.041	FI4000297767	DKK	72.6800	BUY / KÖP / OSTO	881	64,031.08	XCSE	B334993	2001001125
NORDEA BANK ABP	11/07/2023	12:49:38.647	FI4000297767	SEK	114.8200	BUY / KÖP / OSTO	593	68,088.26	CEUX	6582589942597	2001001125
NORDEA BANK ABP	11/07/2023	12:49:38.656	FI4000297767	SEK	114.8200	BUY / KÖP / OSTO	470	53,965.40	XSTO	B335356	2001001125
NORDEA BANK ABP	11/07/2023	12:49:38.656	FI4000297767	SEK	114.8200	BUY / KÖP / OSTO	192	22,045.44	XSTO	B335359	2001001125
NORDEA BANK ABP	11/07/2023	12:49:38.656	FI4000297767	SEK	114.8200	BUY / KÖP / OSTO	278	31,919.96	XSTO	B335360	2001001125
NORDEA BANK ABP	11/07/2023	12:49:38.656	FI4000297767	SEK	114.8200	BUY / KÖP / OSTO	178	20,437.96	XSTO	B335361	2001001125
NORDEA BANK ABP	11/07/2023	12:51:12.656	FI4000297767	EUR	9.7530	BUY / KÖP / OSTO	11	107.28	CEUX	6582589943545	2001001125
NORDEA BANK ABP	11/07/2023	12:51:15.547	FI4000297767	EUR	9.7530	BUY / KÖP / OSTO	816	7,958.45	CEUX	6582589943581	2001001125
NORDEA BANK ABP	11/07/2023	12:51:22.411	FI4000297767	EUR	9.7510	BUY / KÖP / OSTO	812	7,917.81	XHEL	B336957	2001001125
NORDEA BANK ABP	11/07/2023	12:56:16.774	FI4000297767	SEK	114.9200	BUY / KÖP / OSTO	333	38,268.36	XSTO	B341017	2001001125
NORDEA BANK ABP	11/07/2023	12:56:16.774	FI4000297767	SEK	114.9200	BUY / KÖP / OSTO	348	39,992.16	XSTO	B341018	2001001125
NORDEA BANK ABP	11/07/2023	12:56:16.774	FI4000297767	SEK	114.9200	BUY / KÖP / OSTO	1,090	125,262.80	XSTO	B341019	2001001125
NORDEA BANK ABP	11/07/2023	12:56:16.774	FI4000297767	SEK	114.9200	BUY / KÖP / OSTO	530	60,907.60	XSTO	B341020	2001001125
NORDEA BANK ABP	11/07/2023	12:56:16.774	FI4000297767	SEK	114.9200	BUY / KÖP / OSTO	164	18,846.88	XSTO	B341021	2001001125
NORDEA BANK ABP	11/07/2023	12:56:16.774	FI4000297767	EUR	9.7580	BUY / KÖP / OSTO	744	7,259.95	XHEL	B341023	2001001125
NORDEA BANK ABP	11/07/2023	12:56:16.782	FI4000297767	SEK	114.9200	BUY / KÖP / OSTO	1,075	123,539.00	CEUX	6582589946083	2001001125
NORDEA BANK ABP	11/07/2023	12:56:16.783	FI4000297767	SEK	114.9200	BUY / KÖP / OSTO	296	34,016.32	CEUX	6582589946085	2001001125
NORDEA BANK ABP	11/07/2023	12:56:19.358	FI4000297767	EUR	9.7570	BUY / KÖP / OSTO	548	5,346.84	XHEL	B341096	2001001125
NORDEA BANK ABP	11/07/2023	12:56:19.358	FI4000297767	EUR	9.7570	BUY / KÖP / OSTO	232	2,263.62	XHEL	B341099	2001001125
NORDEA BANK ABP	11/07/2023	13:01:34.802	FI4000297767	EUR	9.7630	BUY / KÖP / OSTO	754	7,361.30	XHEL	B346403	2001001125
NORDEA BANK ABP	11/07/2023	13:01:34.863	FI4000297767	EUR	9.7620	BUY / KÖP / OSTO	765	7,467.93	CEUX	6582589949272	2001001125
NORDEA BANK ABP	11/07/2023	13:01:58.703	FI4000297767	SEK	114.9800	BUY / KÖP / OSTO	494	56,800.12	CEUX	6582589949437	2001001125
NORDEA BANK ABP	11/07/2023	13:01:58.721	FI4000297767	SEK	114.9800	BUY / KÖP / OSTO	299	34,379.02	CEUX	6582589949438	2001001125
NORDEA BANK ABP	11/07/2023	13:03:01.937	FI4000297767	DKK	72.7700	BUY / KÖP / OSTO	850	61,854.50	XCSE	B347775	2001001125
NORDEA BANK ABP	11/07/2023	13:03:02.006	FI4000297767	EUR	9.7640	BUY / KÖP / OSTO	554	5,409.26	CEUX	6582589950074	2001001125
NORDEA BANK ABP	11/07/2023	13:03:02.006	FI4000297767	EUR	9.7650	BUY / KÖP / OSTO	795	7,763.18	CEUX	6582589950072	2001001125
NORDEA BANK ABP	11/07/2023	13:03:02.316	FI4000297767	EUR	9.7640	BUY / KÖP / OSTO	230	2,245.72	CEUX	6582589950084	2001001125
NORDEA BANK ABP	11/07/2023	13:03:02.324	FI4000297767	SEK	114.9800	BUY / KÖP / OSTO	808	92,903.84	XSTO	B347797	2001001125
NORDEA BANK ABP	11/07/2023	13:10:00.315	FI4000297767	SEK	115.0800	BUY / KÖP / OSTO	153	17,607.24	CEUX	6582589953815	2001001125
NORDEA BANK ABP	11/07/2023	13:10:04.408	FI4000297767	SEK	115.0800	BUY / KÖP / OSTO	1,276	146,842.08	CEUX	6582589953860	2001001125
NORDEA BANK ABP	11/07/2023	13:10:04.408	FI4000297767	SEK	115.0800	BUY / KÖP / OSTO	417	47,988.36	CEUX	6582589953862	2001001125
NORDEA BANK ABP	11/07/2023	13:10:04.422	FI4000297767	SEK	115.0800	BUY / KÖP / OSTO	298	34,293.84	CEUX	6582589953863	2001001125
NORDEA BANK ABP	11/07/2023	13:12:35.548	FI4000297767	EUR	9.7770	BUY / KÖP / OSTO	829	8,105.13	XHEL	B356286	2001001125
NORDEA BANK ABP	11/07/2023	13:14:55.170	FI4000297767	EUR	9.7790	BUY / KÖP / OSTO	1,006	9,837.67	XHEL	B358301	2001001125
NORDEA BANK ABP	11/07/2023	13:16:03.246	FI4000297767	SEK	115.2000	BUY / KÖP / OSTO	462	53,222.40	CEUX	6582589956744	2001001125
NORDEA BANK ABP	11/07/2023	13:16:03.246	FI4000297767	SEK	115.2000	BUY / KÖP / OSTO	357	41,126.40	CEUX	6582589956745	2001001125
NORDEA BANK ABP	11/07/2023	13:16:03.256	FI4000297767	EUR	9.7790	BUY / KÖP / OSTO	748	7,314.69	XHEL	B359217	2001001125
NORDEA BANK ABP	11/07/2023	13:16:03.256	FI4000297767	EUR	9.7790	BUY / KÖP / OSTO	738	7,216.90	XHEL	B359218	2001001125
NORDEA BANK ABP	11/07/2023	13:16:03.258	FI4000297767	SEK	115.1800	BUY / KÖP / OSTO	717	82,584.06	XSTO	B359219	2001001125
NORDEA BANK ABP	11/07/2023	13:16:04.585	FI4000297767	SEK	115.1600	BUY / KÖP / OSTO	793	91,321.88	XSTO	B359252	2001001125
NORDEA BANK ABP	11/07/2023	13:16:12.740	FI4000297767	EUR	9.7720	BUY / KÖP / OSTO	792	7,739.42	XHEL	B359366	2001001125
NORDEA BANK ABP	11/07/2023	13:19:52.187	FI4000297767	SEK	115.1400	BUY / KÖP / OSTO	237	27,288.18	CEUX	6582589959080	2001001125
NORDEA BANK ABP	11/07/2023	13:19:53.328	FI4000297767	SEK	115.1400	BUY / KÖP / OSTO	574	66,090.36	CEUX	6582589959093	2001001125
NORDEA BANK ABP	11/07/2023	13:26:04.897	FI4000297767	EUR	9.7780	BUY / KÖP / OSTO	845	8,262.41	XHEL	B367115	2001001125
NORDEA BANK ABP	11/07/2023	13:26:04.907	FI4000297767	SEK	115.1400	BUY / KÖP / OSTO	855	98,444.70	CEUX	6582589962324	2001001125
NORDEA BANK ABP	11/07/2023	13:26:04.974	FI4000297767	SEK	115.1400	BUY / KÖP / OSTO	441	50,776.74	XSTO	B367117	2001001125
NORDEA BANK ABP	11/07/2023	13:26:04.974	FI4000297767	SEK	115.1400	BUY / KÖP / OSTO	272	31,318.08	XSTO	B367118	200100

NORDEA BANK ABP	11/07/2023	13:33:56.064	FI4000297767	SEK	114.9200	BUY / KÖP / OSTO	774	88,948.08	CEUX	6582589965746	2001001125
NORDEA BANK ABP	11/07/2023	13:35:13.007	FI4000297767	EUR	9.7630	BUY / KÖP / OSTO	753	7,351.54	CEUX	6582589966377	2001001125
NORDEA BANK ABP	11/07/2023	13:35:13.200	FI4000297767	EUR	9.7620	BUY / KÖP / OSTO	784	7,653.41	XHEL	B374243	2001001125
NORDEA BANK ABP	11/07/2023	13:36:35.770	FI4000297767	SEK	114.8200	BUY / KÖP / OSTO	76	8,726.32	CEUX	6582589967104	2001001125
NORDEA BANK ABP	11/07/2023	13:36:35.771	FI4000297767	SEK	114.8200	BUY / KÖP / OSTO	780	89,559.60	CEUX	6582589967105	2001001125
NORDEA BANK ABP	11/07/2023	13:39:48.074	FI4000297767	EUR	9.7490	BUY / KÖP / OSTO	844	8,228.16	CEUX	6582589968658	2001001125
NORDEA BANK ABP	11/07/2023	13:39:48.087	FI4000297767	EUR	9.7480	BUY / KÖP / OSTO	622	6,063.26	XHEL	B377896	2001001125
NORDEA BANK ABP	11/07/2023	13:39:48.087	FI4000297767	EUR	9.7480	BUY / KÖP / OSTO	139	1,354.97	XHEL	B377897	2001001125
NORDEA BANK ABP	11/07/2023	13:41:47.296	FI4000297767	SEK	114.7800	BUY / KÖP / OSTO	762	87,462.36	CEUX	6582589969845	2001001125
NORDEA BANK ABP	11/07/2023	13:42:09.533	FI4000297767	SEK	114.7600	BUY / KÖP / OSTO	378	43,379.28	XSTO	B379817	2001001125
NORDEA BANK ABP	11/07/2023	13:42:09.533	FI4000297767	SEK	114.7600	BUY / KÖP / OSTO	424	48,658.24	XSTO	B379818	2001001125
NORDEA BANK ABP	11/07/2023	13:45:47.602	FI4000297767	EUR	9.7510	BUY / KÖP / OSTO	828	8,073.83	XHEL	B382700	2001001125
NORDEA BANK ABP	11/07/2023	13:45:47.612	FI4000297767	EUR	9.7510	BUY / KÖP / OSTO	866	8,444.37	CEUX	6582589971850	2001001125
NORDEA BANK ABP	11/07/2023	13:46:02.916	FI4000297767	SEK	114.7200	BUY / KÖP / OSTO	674	77,321.28	XSTO	B382880	2001001125
NORDEA BANK ABP	11/07/2023	13:46:02.916	FI4000297767	SEK	114.7200	BUY / KÖP / OSTO	190	21,796.80	XSTO	B382881	2001001125
NORDEA BANK ABP	11/07/2023	13:47:01.184	FI4000297767	SEK	114.7000	BUY / KÖP / OSTO	884	101,394.80	XSTO	B383559	2001001125
NORDEA BANK ABP	11/07/2023	13:47:29.193	FI4000297767	SEK	114.6800	BUY / KÖP / OSTO	460	52,752.80	CEUX	6582589972612	2001001125
NORDEA BANK ABP	11/07/2023	13:51:06.320	FI4000297767	DKK	72.5900	BUY / KÖP / OSTO	885	64,242.15	XCSE	B387152	2001001125
NORDEA BANK ABP	11/07/2023	13:51:06.345	FI4000297767	EUR	9.7390	BUY / KÖP / OSTO	742	7,226.34	CEUX	6582589974621	2001001125
NORDEA BANK ABP	11/07/2023	13:51:06.345	FI4000297767	EUR	9.7390	BUY / KÖP / OSTO	358	3,486.56	CEUX	6582589974622	2001001125
NORDEA BANK ABP	11/07/2023	13:51:06.346	FI4000297767	EUR	9.7390	BUY / KÖP / OSTO	422	4,109.86	CEUX	6582589974623	2001001125
NORDEA BANK ABP	11/07/2023	13:51:06.422	FI4000297767	EUR	9.7380	BUY / KÖP / OSTO	445	4,333.41	XHEL	B387160	2001001125
NORDEA BANK ABP	11/07/2023	13:51:07.522	FI4000297767	SEK	114.6200	BUY / KÖP / OSTO	343	39,314.66	CEUX	6582589974644	2001001125
NORDEA BANK ABP	11/07/2023	13:51:08.018	FI4000297767	SEK	114.6200	BUY / KÖP / OSTO	554	63,499.48	CEUX	6582589974685	2001001125
NORDEA BANK ABP	11/07/2023	13:53:17.542	FI4000297767	SEK	114.6400	BUY / KÖP / OSTO	790	90,565.60	XSTO	B389172	2001001125
NORDEA BANK ABP	11/07/2023	13:53:17.542	FI4000297767	SEK	114.6400	BUY / KÖP / OSTO	74	8,483.36	XSTO	B389173	2001001125
NORDEA BANK ABP	11/07/2023	13:58:02.832	FI4000297767	EUR	9.7420	BUY / KÖP / OSTO	899	8,758.06	XHEL	B392798	2001001125
NORDEA BANK ABP	11/07/2023	13:59:23.451	FI4000297767	EUR	9.7450	BUY / KÖP / OSTO	900	8,770.50	CEUX	6582589978837	2001001125
NORDEA BANK ABP	11/07/2023	13:59:23.451	FI4000297767	EUR	9.7450	BUY / KÖP / OSTO	674	6,568.13	CEUX	6582589978838	2001001125
NORDEA BANK ABP	11/07/2023	13:59:26.454	FI4000297767	SEK	114.6800	BUY / KÖP / OSTO	266	30,504.88	CEUX	6582589978867	2001001125
NORDEA BANK ABP	11/07/2023	13:59:26.454	FI4000297767	SEK	114.6800	BUY / KÖP / OSTO	266	30,504.88	CEUX	6582589978868	2001001125
NORDEA BANK ABP	11/07/2023	13:59:26.463	FI4000297767	SEK	114.6800	BUY / KÖP / OSTO	210	24,082.80	XSTO	B393819	2001001125
NORDEA BANK ABP	11/07/2023	13:59:26.463	FI4000297767	SEK	114.6800	BUY / KÖP / OSTO	210	24,082.80	XSTO	B393820	2001001125
NORDEA BANK ABP	11/07/2023	13:59:26.463	FI4000297767	SEK	114.6800	BUY / KÖP / OSTO	210	24,082.80	XSTO	B393821	2001001125
NORDEA BANK ABP	11/07/2023	13:59:26.463	FI4000297767	SEK	114.6800	BUY / KÖP / OSTO	210	24,082.80	XSTO	B393822	2001001125
NORDEA BANK ABP	11/07/2023	13:59:26.463	FI4000297767	SEK	114.6800	BUY / KÖP / OSTO	210	24,082.80	XSTO	B393823	2001001125
NORDEA BANK ABP	11/07/2023	13:59:26.463	FI4000297767	SEK	114.6800	BUY / KÖP / OSTO	210	24,082.80	XSTO	B393824	2001001125
NORDEA BANK ABP	11/07/2023	13:59:26.463	FI4000297767	SEK	114.6800	BUY / KÖP / OSTO	21	2,408.28	XSTO	B393825	2001001125
NORDEA BANK ABP	11/07/2023	13:59:30.007	FI4000297767	SEK	114.6800	BUY / KÖP / OSTO	476	54,587.68	CEUX	6582589978899	2001001125
NORDEA BANK ABP	11/07/2023	13:59:30.025	FI4000297767	SEK	114.6800	BUY / KÖP / OSTO	476	54,587.68	CEUX	6582589978900	2001001125
NORDEA BANK ABP	11/07/2023	13:59:30.025	FI4000297767	SEK	114.6800	BUY / KÖP / OSTO	129	14,793.72	CEUX	6582589978901	2001001125
NORDEA BANK ABP	11/07/2023	14:00:58.753	FI4000297767	EUR	9.7440	BUY / KÖP / OSTO	960	9,354.24	CEUX	6582589980104	2001001125
NORDEA BANK ABP	11/07/2023	14:06:29.263	FI4000297767	EUR	9.7530	BUY / KÖP / OSTO	882	8,602.15	CEUX	6582589983759	2001001125
NORDEA BANK ABP	11/07/2023	14:06:29.272	FI4000297767	EUR	9.7530	BUY / KÖP / OSTO	869	8,475.36	XHEL	B401809	2001001125
NORDEA BANK ABP	11/07/2023	14:07:53.859	FI4000297767	SEK	114.8200	BUY / KÖP / OSTO	294	33,757.08	CEUX	6582589984723	2001001125
NORDEA BANK ABP	11/07/2023	14:07:53.859	FI4000297767	SEK	114.8200	BUY / KÖP / OSTO	294	33,757.08	CEUX	6582589984727	2001001125
NORDEA BANK ABP	11/07/2023	14:07:53.859	FI4000297767	SEK	114.8200	BUY / KÖP / OSTO	294	33,757.08	CEUX	6582589984728	2001001125
NORDEA BANK ABP	11/07/2023	14:07:53.859	FI4000297767	SEK	114.8200	BUY / KÖP / OSTO	294	33,757.08	CEUX	6582589984729	2001001125
NORDEA BANK ABP	11/07/2023	14:07:53.859	FI4000297767	SEK	114.8200	BUY / KÖP / OSTO	294	33,757.08	CEUX	6582589984730	2001001125
NORDEA BANK ABP	11/07/2023	14:07:53.859	FI4000297767	SEK	114.8200	BUY / KÖP / OSTO	294	33,757.08	CEUX	6582589984731	2001001125
NORDEA BANK ABP	11/07/2023	14:07:53.859	FI4000297767	SEK	114.8200	BUY / KÖP / OSTO	294	33,757.08	CEUX	6582589984732	2001001125
NORDEA BANK ABP	11/07/2023	14:07:53.859	FI4000297767	SEK	114.8200	BUY / KÖP / OSTO	294	33,757.08	CEUX	6582589984733	2001001125
NORDEA BANK ABP	11/07/2023	14:07:53.859	FI4000297767	SEK	114.8200	BUY / KÖP / OSTO	56	6,429.92	CEUX	6582589984734	2001001125
NORDEA BANK ABP	11/07/2023	14:07:53.863	FI4000297767	SEK	114.8200	BUY / KÖP / OSTO	786	90,248.52	XSTO	B403221	2001001125
NORDEA BANK ABP	11/07/2023	14:07:53.863	FI4000297767	SEK	114.8200	BUY / KÖP / OSTO	233	26,753.06	XSTO	B403222	2001001125
NORDEA BANK ABP	11/07/2023	14:07:53.863	FI4000297767	SEK	114.8200	BUY / KÖP / OSTO	1,681	193,012.42	XSTO	B403223	2001001125
NORDEA BANK ABP	11/07/2023	14:07:54.348	FI4000297767	EUR	9.7640	BUY / KÖP / OSTO	543	5,301.85	CEUX	6582589984742	2001001125
NORDEA BANK ABP	11/07/2023	14:07:54.348	FI4000297767	EUR	9.7640	BUY / KÖP / OSTO	321	3,134.24	CEUX	6582589984743	2001001125
NORDEA BANK ABP	11/07/2023	14:07:54.348	FI4000297767	EUR	9.7640	BUY / KÖP / OSTO	787	7,684.27	CEUX	6582589984744	2001001125
NORDEA BANK ABP	11/07/2023	14:13:03.479	FI4000297767	EUR	9.7640	BUY / KÖP / OSTO	322	3,144.01	CEUX	6582589987630	2001001125
NORDEA BANK ABP	11/07/2023	14:13:05.761	FI4000297767	EUR	9.7640	BUY / KÖP / OSTO	513	5,008.93	CEUX	6582589987692	2001001125
NORDEA BANK ABP	11/07/2023	14:13:19.292	FI4000297767	SEK	114.8000	BUY / KÖP / OSTO	1,002	115,029.60	CEUX	6582589987849	2001001125
NORDEA BANK ABP	11/07/2023	14:15:03.453	FI4000297767	SEK	114.8400	BUY / KÖP / OSTO	423	48,577.32	XSTO	B410232	2001001125
NORDEA BANK ABP	11/07/2023	14:15:03.457	FI4000297767	SEK	114.8400	BUY / KÖP / OSTO	715	82,110.60	XSTO	B410233	2001001125
NORDEA BANK ABP	11/07/2023	14:15:04.160	FI4000297767	EUR	9.7680	BUY / KÖP / OSTO	420	4,102.66	XHEL	B410271	2001001125
NORDEA BANK ABP	11/07/2023	14:15:13.347	FI4000297767	EUR	9.7660	BUY / KÖP / OSTO	508	4,961.13	XHEL	B410457	2001001125
NORDEA BANK ABP	11/07/2023	14:16:54.014	FI4000297767	SEK	114.7600	BUY / KÖP / OSTO	279	32,018.04	CEUX	6582589990043	2001001125
NORDEA BANK ABP	11/07/2023	14:17:31.784	FI4000297767	SEK	114.7600	BUY / KÖP / OSTO	521	59,789.96	CEUX	6582589990390	2001001125
NORDEA BANK ABP	11/07/2023	14:18:01.013	FI4000297767	SEK	114.7600	BUY / KÖP / OSTO	1,048	120,268.48	XSTO	B413270	2001001125
NORDEA BANK ABP	11/07/2023	14:19:44.423	FI4000297767	DKK	72.7400	BUY / KÖP / OSTO	944	68,666.56	XCSE	B414733	2001001125
NORDEA BANK ABP	11/07/2023	14:19:44.423	FI4000297767	DKK	72.7400	BUY / KÖP / OSTO	899	65,393.26	XCSE	B414734	2001001125
NORDEA BANK ABP	11/07/2023	14:19:44.434	FI4000297767	EUR	9.7590	BUY / KÖP / OSTO	826	8,060.93	CEUX	6582589991790	2001001125
NORDEA BANK ABP	11/07/2023	14:19:44.434	FI4000297767	EUR	9.7590	BUY / KÖP / OSTO	825	8,051.18	CEUX	6582589991791	2001001125
NORDEA BANK ABP	11/07/2023	14:19:44.467	FI4000297767	EUR	9.7580	BUY / KÖP / OSTO	113	1,102.65	XHEL	B414737	2001001125
NORDEA BANK ABP	11/07/2023	14:19:44.467	FI4000297767	EUR	9.7580	BUY / KÖP / OSTO	131	1,278.30	XHEL	B414738	2001001125
NORDEA BANK ABP	11/07/2023	14:19:44.477	FI4000297767	EUR	9.7580	BUY / KÖP / OSTO	585	5,708.43	XHEL	B414739	2001001125
NORDEA BANK ABP	11/07/2023	14:21:51.597	FI4000297767	SEK	114.7000	BUY / KÖP / OSTO	414	47,485.80	XSTO	B416676	2001001125
NORDEA BANK ABP	11/07/2023	14:21:51.597	FI4000297767	SEK	114.7000	BUY / KÖP / OSTO	586	67,214.20	XSTO	B416678	2001001125
NORDEA BANK ABP	11/07/2023	14:23:43.465	FI4000297767	SEK	114.7000	BUY / KÖP / OSTO	1,218	139,704.60	CEUX	6582589994441	2001001125
NORDEA BANK ABP	11/07/2023	14:25:05.046	FI4000297767	SEK	114.6400	BUY / KÖP / OSTO	1,103	126,447.92	XSTO	B419475	2001001125
NORDEA BANK ABP	11/										

NORDEA BANK ABP	11/07/2023	14:34:30.901	FI4000297767	EUR	9.7750	BUY / KÖP / OSTO	1,375	13,440.63	XHEL	B428733	2001001125
NORDEA BANK ABP	11/07/2023	14:34:41.646	FI4000297767	SEK	114.8600	BUY / KÖP / OSTO	478	54,903.08	CEUX	6582590002540	2001001125
NORDEA BANK ABP	11/07/2023	14:34:41.654	FI4000297767	SEK	114.8600	BUY / KÖP / OSTO	380	43,646.80	XSTO	B428940	2001001125
NORDEA BANK ABP	11/07/2023	14:36:37.058	FI4000297767	EUR	9.7790	BUY / KÖP / OSTO	1,176	11,500.10	CEUX	6582590004247	2001001125
NORDEA BANK ABP	11/07/2023	14:36:37.058	FI4000297767	EUR	9.7790	BUY / KÖP / OSTO	229	2,239.39	CEUX	6582590004248	2001001125
NORDEA BANK ABP	11/07/2023	14:37:14.317	FI4000297767	SEK	114.9000	BUY / KÖP / OSTO	847	97,320.30	CEUX	6582590004688	2001001125
NORDEA BANK ABP	11/07/2023	14:37:14.317	FI4000297767	SEK	114.9000	BUY / KÖP / OSTO	1,377	158,217.30	CEUX	6582590004689	2001001125
NORDEA BANK ABP	11/07/2023	14:37:14.317	FI4000297767	SEK	114.9000	BUY / KÖP / OSTO	260	29,874.00	CEUX	6582590004690	2001001125
NORDEA BANK ABP	11/07/2023	14:37:14.334	FI4000297767	EUR	9.7760	BUY / KÖP / OSTO	38	371.49	CEUX	6582590004694	2001001125
NORDEA BANK ABP	11/07/2023	14:37:14.334	FI4000297767	EUR	9.7760	BUY / KÖP / OSTO	478	4,672.93	CEUX	6582590004695	2001001125
NORDEA BANK ABP	11/07/2023	14:38:00.759	FI4000297767	EUR	9.7750	BUY / KÖP / OSTO	865	8,455.38	CEUX	6582590005205	2001001125
NORDEA BANK ABP	11/07/2023	14:38:14.682	FI4000297767	SEK	114.8200	BUY / KÖP / OSTO	1,416	162,585.12	CEUX	6582590005381	2001001125
NORDEA BANK ABP	11/07/2023	14:39:47.259	FI4000297767	EUR	9.7690	BUY / KÖP / OSTO	814	7,951.97	CEUX	6582590006284	2001001125
NORDEA BANK ABP	11/07/2023	14:40:57.257	FI4000297767	SEK	114.8600	BUY / KÖP / OSTO	1,238	142,196.68	CEUX	6582590006988	2001001125
NORDEA BANK ABP	11/07/2023	14:46:21.713	FI4000297767	EUR	9.7750	BUY / KÖP / OSTO	169	1,651.98	XHEL	B439820	2001001125
NORDEA BANK ABP	11/07/2023	14:46:21.713	FI4000297767	EUR	9.7750	BUY / KÖP / OSTO	624	6,099.60	XHEL	B439821	2001001125
NORDEA BANK ABP	11/07/2023	14:46:21.724	FI4000297767	EUR	9.7740	BUY / KÖP / OSTO	794	7,760.56	CEUX	6582590010512	2001001125
NORDEA BANK ABP	11/07/2023	14:46:21.724	FI4000297767	EUR	9.7740	BUY / KÖP / OSTO	831	8,122.19	CEUX	6582590010513	2001001125
NORDEA BANK ABP	11/07/2023	14:46:21.733	FI4000297767	SEK	114.8800	BUY / KÖP / OSTO	540	62,035.20	XSTO	B439843	2001001125
NORDEA BANK ABP	11/07/2023	14:46:21.733	FI4000297767	SEK	114.8800	BUY / KÖP / OSTO	330	37,910.40	XSTO	B439844	2001001125
NORDEA BANK ABP	11/07/2023	14:46:21.733	FI4000297767	SEK	114.8800	BUY / KÖP / OSTO	1,047	120,279.36	XSTO	B439845	2001001125
NORDEA BANK ABP	11/07/2023	14:46:21.733	FI4000297767	SEK	114.8800	BUY / KÖP / OSTO	870	99,945.60	XSTO	B439846	2001001125
NORDEA BANK ABP	11/07/2023	14:46:21.733	FI4000297767	SEK	114.8800	BUY / KÖP / OSTO	400	45,952.00	XSTO	B439847	2001001125
NORDEA BANK ABP	11/07/2023	14:46:21.842	FI4000297767	DKK	72.8300	BUY / KÖP / OSTO	154	11,215.82	XCSE	B439858	2001001125
NORDEA BANK ABP	11/07/2023	14:47:10.689	FI4000297767	DKK	72.7800	BUY / KÖP / OSTO	568	41,339.04	XCSE	B440947	2001001125
NORDEA BANK ABP	11/07/2023	14:47:10.697	FI4000297767	EUR	9.7650	BUY / KÖP / OSTO	668	6,523.02	CEUX	6582590011368	2001001125
NORDEA BANK ABP	11/07/2023	14:47:10.699	FI4000297767	EUR	9.7650	BUY / KÖP / OSTO	116	1,132.74	CEUX	6582590011369	2001001125
NORDEA BANK ABP	11/07/2023	14:47:10.763	FI4000297767	DKK	72.7800	BUY / KÖP / OSTO	426	31,004.28	XCSE	B440949	2001001125
NORDEA BANK ABP	11/07/2023	14:48:43.538	FI4000297767	SEK	114.8400	BUY / KÖP / OSTO	2	229.68	CEUX	6582590012571	2001001125
NORDEA BANK ABP	11/07/2023	14:48:43.538	FI4000297767	SEK	114.8400	BUY / KÖP / OSTO	466	53,515.44	CEUX	6582590012573	2001001125
NORDEA BANK ABP	11/07/2023	14:48:43.538	FI4000297767	SEK	114.8400	BUY / KÖP / OSTO	2	229.68	CEUX	6582590012575	2001001125
NORDEA BANK ABP	11/07/2023	14:48:43.538	FI4000297767	SEK	114.8400	BUY / KÖP / OSTO	468	53,745.12	CEUX	6582590012576	2001001125
NORDEA BANK ABP	11/07/2023	14:48:43.538	FI4000297767	SEK	114.8400	BUY / KÖP / OSTO	1	114.84	CEUX	6582590012577	2001001125
NORDEA BANK ABP	11/07/2023	14:48:43.539	FI4000297767	SEK	114.8400	BUY / KÖP / OSTO	200	22,968.00	CEUX	6582590012578	2001001125
NORDEA BANK ABP	11/07/2023	14:50:08.679	FI4000297767	EUR	9.7700	BUY / KÖP / OSTO	779	7,610.83	CEUX	6582590013645	2001001125
NORDEA BANK ABP	11/07/2023	14:51:33.045	FI4000297767	SEK	114.9400	BUY / KÖP / OSTO	1,146	131,721.24	XSTO	B445664	2001001125
NORDEA BANK ABP	11/07/2023	14:51:33.054	FI4000297767	SEK	114.9400	BUY / KÖP / OSTO	855	98,273.70	CEUX	6582590014875	2001001125
NORDEA BANK ABP	11/07/2023	14:51:33.054	FI4000297767	SEK	114.9400	BUY / KÖP / OSTO	588	67,584.72	CEUX	6582590014876	2001001125
NORDEA BANK ABP	11/07/2023	14:54:58.263	FI4000297767	SEK	115.0000	BUY / KÖP / OSTO	521	59,915.00	XSTO	B449061	2001001125
NORDEA BANK ABP	11/07/2023	14:54:58.263	FI4000297767	SEK	115.0000	BUY / KÖP / OSTO	675	77,625.00	XSTO	B449062	2001001125
NORDEA BANK ABP	11/07/2023	14:56:01.577	FI4000297767	EUR	9.7860	BUY / KÖP / OSTO	785	7,682.01	XHEL	B450082	2001001125
NORDEA BANK ABP	11/07/2023	14:56:01.586	FI4000297767	EUR	9.7850	BUY / KÖP / OSTO	745	7,289.83	CEUX	6582590017912	2001001125
NORDEA BANK ABP	11/07/2023	14:56:01.586	FI4000297767	EUR	9.7850	BUY / KÖP / OSTO	556	5,440.46	CEUX	6582590017913	2001001125
NORDEA BANK ABP	11/07/2023	14:56:01.586	FI4000297767	EUR	9.7850	BUY / KÖP / OSTO	222	2,172.27	CEUX	6582590017914	2001001125
NORDEA BANK ABP	11/07/2023	14:56:01.596	FI4000297767	EUR	9.7840	BUY / KÖP / OSTO	847	8,287.05	XHEL	B450089	2001001125
NORDEA BANK ABP	11/07/2023	14:56:19.433	FI4000297767	SEK	115.0200	BUY / KÖP / OSTO	38	4,370.76	XSTO	B450296	2001001125
NORDEA BANK ABP	11/07/2023	14:56:19.433	FI4000297767	SEK	115.0200	BUY / KÖP / OSTO	796	91,555.92	XSTO	B450298	2001001125
NORDEA BANK ABP	11/07/2023	14:58:20.510	FI4000297767	EUR	9.8090	BUY / KÖP / OSTO	781	7,660.83	CEUX	6582590019287	2001001125
NORDEA BANK ABP	11/07/2023	14:58:20.519	FI4000297767	SEK	115.2800	BUY / KÖP / OSTO	1,253	144,445.84	XSTO	B452078	2001001125
NORDEA BANK ABP	11/07/2023	14:58:20.519	FI4000297767	SEK	115.2800	BUY / KÖP / OSTO	249	28,704.72	XSTO	B452079	2001001125
NORDEA BANK ABP	11/07/2023	14:58:20.521	FI4000297767	DKK	73.0800	BUY / KÖP / OSTO	730	53,348.40	XCSE	B452080	2001001125
NORDEA BANK ABP	11/07/2023	14:58:20.521	FI4000297767	DKK	73.0800	BUY / KÖP / OSTO	170	12,423.60	XCSE	B452081	2001001125
NORDEA BANK ABP	11/07/2023	15:00:17.846	FI4000297767	EUR	9.8120	BUY / KÖP / OSTO	786	7,712.23	XHEL	B454659	2001001125
NORDEA BANK ABP	11/07/2023	15:00:25.685	FI4000297767	SEK	115.3200	BUY / KÖP / OSTO	141	16,260.12	CEUX	6582590020990	2001001125
NORDEA BANK ABP	11/07/2023	15:00:25.686	FI4000297767	SEK	115.3200	BUY / KÖP / OSTO	281	32,404.92	CEUX	6582590020991	2001001125
NORDEA BANK ABP	11/07/2023	15:00:25.686	FI4000297767	SEK	115.3200	BUY / KÖP / OSTO	144	16,606.08	CEUX	6582590020992	2001001125
NORDEA BANK ABP	11/07/2023	15:00:25.686	FI4000297767	SEK	115.3200	BUY / KÖP / OSTO	422	48,665.04	CEUX	6582590020993	2001001125
NORDEA BANK ABP	11/07/2023	15:00:25.686	FI4000297767	SEK	115.3200	BUY / KÖP / OSTO	3	345.96	CEUX	6582590020994	2001001125
NORDEA BANK ABP	11/07/2023	15:00:25.686	FI4000297767	SEK	115.3200	BUY / KÖP / OSTO	293	33,788.76	CEUX	6582590020995	2001001125
NORDEA BANK ABP	11/07/2023	15:02:40.973	FI4000297767	SEK	115.2000	BUY / KÖP / OSTO	1,261	145,267.20	XSTO	B457090	2001001125
NORDEA BANK ABP	11/07/2023	15:02:40.993	FI4000297767	EUR	9.8030	BUY / KÖP / OSTO	267	2,617.40	XHEL	B457100	2001001125
NORDEA BANK ABP	11/07/2023	15:02:41.008	FI4000297767	EUR	9.8030	BUY / KÖP / OSTO	182	1,784.15	XHEL	B457103	2001001125
NORDEA BANK ABP	11/07/2023	15:03:52.486	FI4000297767	SEK	115.2400	BUY / KÖP / OSTO	491	56,582.84	XSTO	B458169	2001001125
NORDEA BANK ABP	11/07/2023	15:03:52.486	FI4000297767	SEK	115.2400	BUY / KÖP / OSTO	37	4,263.88	XSTO	B458170	2001001125
NORDEA BANK ABP	11/07/2023	15:03:52.487	FI4000297767	SEK	115.2400	BUY / KÖP / OSTO	528	60,846.72	XSTO	B458173	2001001125
NORDEA BANK ABP	11/07/2023	15:03:52.487	FI4000297767	SEK	115.2400	BUY / KÖP / OSTO	335	38,605.40	XSTO	B458174	2001001125
NORDEA BANK ABP	11/07/2023	15:06:00.045	FI4000297767	EUR	9.8210	BUY / KÖP / OSTO	96	942.82	XHEL	B460395	2001001125
NORDEA BANK ABP	11/07/2023	15:06:00.055	FI4000297767	EUR	9.8210	BUY / KÖP / OSTO	237	2,327.58	CEUX	6582590025268	2001001125
NORDEA BANK ABP	11/07/2023	15:07:36.275	FI4000297767	SEK	115.4400	BUY / KÖP / OSTO	1,139	131,486.16	XSTO	B462108	2001001125
NORDEA BANK ABP	11/07/2023	15:07:36.285	FI4000297767	EUR	9.8250	BUY / KÖP / OSTO	729	7,162.43	CEUX	6582590026375	2001001125
NORDEA BANK ABP	11/07/2023	15:07:36.293	FI4000297767	EUR	9.8250	BUY / KÖP / OSTO	822	8,076.15	XHEL	B462111	2001001125
NORDEA BANK ABP	11/07/2023	15:07:36.294	FI4000297767	SEK	115.4200	BUY / KÖP / OSTO	1,195	137,926.90	XSTO	B462112	2001001125
NORDEA BANK ABP	11/07/2023	15:07:36.295	FI4000297767	EUR	9.8240	BUY / KÖP / OSTO	736	7,230.46	XHEL	B462115	2001001125
NORDEA BANK ABP	11/07/2023	15:09:42.662	FI4000297767	SEK	115.3400	BUY / KÖP / OSTO	1,206	139,100.04	XSTO	B464118	2001001125
NORDEA BANK ABP	11/07/2023	15:09:42.676	FI4000297767	EUR	9.8180	BUY / KÖP / OSTO	849	8,335.48	CEUX	6582590027957	2001001125
NORDEA BANK ABP	11/07/2023	15:11:15.479	FI4000297767	EUR	9.8270	BUY / KÖP / OSTO	433	4,255.09	XHEL	B465648	2001001125
NORDEA BANK ABP	11/07/2023	15:11:15.480	FI4000297767	EUR	9.8270	BUY / KÖP / OSTO	344	3,380.49	XHEL	B465649	2001001125
NORDEA BANK ABP	11/07/2023	15:11:49.429	FI4000297767	SEK	115.4200	BUY / KÖP / OSTO	266	30,701.72	CEUX	6582590029554	2001001125
NORDEA BANK ABP	11/07/2023	15:11:49.429	FI4000297767	SEK	115.4200	BUY / KÖP / OSTO	1,188	137,118.96	CEUX	6582590029555	2001001125
NORDEA BANK ABP	11/07/2023	15:13:16.703	FI4000297767	EUR	9.8240	BUY / KÖP / OSTO	874	8,586.18	CEUX	6582590030647	2001001125
NORDEA BANK ABP	11/07/2023	15:14:48.									

NORDEA BANK ABP	11/07/2023	15:23:44.941	FI4000297767	SEK	115.0800	BUY / KÖP / OSTO	332	38,206.56	CEUX	6582590039438	2001001125
NORDEA BANK ABP	11/07/2023	15:23:44.942	FI4000297767	SEK	115.0800	BUY / KÖP / OSTO	1,300	149,604.00	CEUX	6582590039439	2001001125
NORDEA BANK ABP	11/07/2023	15:23:44.942	FI4000297767	SEK	115.0800	BUY / KÖP / OSTO	44	5,063.52	CEUX	6582590039440	2001001125
NORDEA BANK ABP	11/07/2023	15:23:44.952	FI4000297767	DKK	73.0600	BUY / KÖP / OSTO	283	20,675.98	XCSE	B479636	2001001125
NORDEA BANK ABP	11/07/2023	15:23:44.955	FI4000297767	DKK	73.0600	BUY / KÖP / OSTO	694	50,703.64	XCSE	B479637	2001001125
NORDEA BANK ABP	11/07/2023	15:26:29.205	FI4000297767	SEK	115.0200	BUY / KÖP / OSTO	539	61,995.78	CEUX	6582590041850	2001001125
NORDEA BANK ABP	11/07/2023	15:26:29.205	FI4000297767	SEK	115.0200	BUY / KÖP / OSTO	109	12,537.18	CEUX	6582590041851	2001001125
NORDEA BANK ABP	11/07/2023	15:26:29.205	FI4000297767	SEK	115.0200	BUY / KÖP / OSTO	151	17,368.02	CEUX	6582590041852	2001001125
NORDEA BANK ABP	11/07/2023	15:26:29.205	FI4000297767	SEK	115.0200	BUY / KÖP / OSTO	277	31,860.54	CEUX	6582590041853	2001001125
NORDEA BANK ABP	11/07/2023	15:26:29.213	FI4000297767	SEK	115.0200	BUY / KÖP / OSTO	854	98,227.08	XSTO	B482698	2001001125
NORDEA BANK ABP	11/07/2023	15:29:50.898	FI4000297767	SEK	115.0200	BUY / KÖP / OSTO	1,182	135,953.64	CEUX	6582590044707	2001001125
NORDEA BANK ABP	11/07/2023	15:30:06.593	FI4000297767	EUR	9.8100	BUY / KÖP / OSTO	455	4,463.55	XHEL	B486761	2001001125
NORDEA BANK ABP	11/07/2023	15:30:06.593	FI4000297767	EUR	9.8100	BUY / KÖP / OSTO	455	4,463.55	XHEL	B486762	2001001125
NORDEA BANK ABP	11/07/2023	15:30:06.593	FI4000297767	EUR	9.8100	BUY / KÖP / OSTO	331	3,247.11	XHEL	B486763	2001001125
NORDEA BANK ABP	11/07/2023	15:30:06.602	FI4000297767	EUR	9.8090	BUY / KÖP / OSTO	770	7,552.93	CEUX	6582590045498	2001001125
NORDEA BANK ABP	11/07/2023	15:30:06.602	FI4000297767	EUR	9.8090	BUY / KÖP / OSTO	263	2,579.77	CEUX	6582590045499	2001001125
NORDEA BANK ABP	11/07/2023	15:30:06.602	FI4000297767	EUR	9.8090	BUY / KÖP / OSTO	855	8,386.70	CEUX	6582590045500	2001001125
NORDEA BANK ABP	11/07/2023	15:30:06.682	FI4000297767	SEK	115.0400	BUY / KÖP / OSTO	712	81,908.48	CEUX	6582590045536	2001001125
NORDEA BANK ABP	11/07/2023	15:30:06.682	FI4000297767	SEK	115.0400	BUY / KÖP / OSTO	226	25,999.04	CEUX	6582590045537	2001001125
NORDEA BANK ABP	11/07/2023	15:30:06.682	FI4000297767	SEK	115.0400	BUY / KÖP / OSTO	472	54,298.88	CEUX	6582590045538	2001001125
NORDEA BANK ABP	11/07/2023	15:30:06.682	FI4000297767	SEK	115.0400	BUY / KÖP / OSTO	472	54,298.88	CEUX	6582590045539	2001001125
NORDEA BANK ABP	11/07/2023	15:30:06.682	FI4000297767	SEK	115.0400	BUY / KÖP / OSTO	179	20,592.16	CEUX	6582590045540	2001001125
NORDEA BANK ABP	11/07/2023	15:30:06.682	FI4000297767	EUR	9.8080	BUY / KÖP / OSTO	1,214	11,906.91	CEUX	6582590045541	2001001125
NORDEA BANK ABP	11/07/2023	15:30:06.688	FI4000297767	SEK	115.0400	BUY / KÖP / OSTO	375	43,140.00	XSTO	B486792	2001001125
NORDEA BANK ABP	11/07/2023	15:30:06.688	FI4000297767	SEK	115.0400	BUY / KÖP / OSTO	42	4,831.68	XSTO	B486793	2001001125
NORDEA BANK ABP	11/07/2023	15:30:06.688	FI4000297767	SEK	115.0400	BUY / KÖP / OSTO	503	57,865.12	XSTO	B486794	2001001125
NORDEA BANK ABP	11/07/2023	15:30:06.688	FI4000297767	SEK	115.0400	BUY / KÖP / OSTO	160	18,406.40	XSTO	B486797	2001001125
NORDEA BANK ABP	11/07/2023	15:31:18.435	FI4000297767	SEK	114.9600	BUY / KÖP / OSTO	470	54,031.20	XSTO	B488776	2001001125
NORDEA BANK ABP	11/07/2023	15:31:18.435	FI4000297767	SEK	114.9600	BUY / KÖP / OSTO	163	18,738.48	XSTO	B488777	2001001125
NORDEA BANK ABP	11/07/2023	15:31:18.443	FI4000297767	SEK	114.9600	BUY / KÖP / OSTO	593	68,171.28	CEUX	6582590047704	2001001125
NORDEA BANK ABP	11/07/2023	15:31:18.443	FI4000297767	SEK	114.9600	BUY / KÖP / OSTO	593	68,171.28	CEUX	6582590047706	2001001125
NORDEA BANK ABP	11/07/2023	15:31:18.443	FI4000297767	SEK	114.9600	BUY / KÖP / OSTO	54	6,207.84	CEUX	6582590047707	2001001125
NORDEA BANK ABP	11/07/2023	15:31:45.798	FI4000297767	EUR	9.8080	BUY / KÖP / OSTO	1,064	10,435.71	CEUX	6582590048404	2001001125
NORDEA BANK ABP	11/07/2023	15:32:45.204	FI4000297767	SEK	115.0000	BUY / KÖP / OSTO	581	66,815.00	CEUX	6582590049870	2001001125
NORDEA BANK ABP	11/07/2023	15:32:45.204	FI4000297767	SEK	115.0000	BUY / KÖP / OSTO	581	66,815.00	CEUX	6582590049871	2001001125
NORDEA BANK ABP	11/07/2023	15:32:45.204	FI4000297767	SEK	115.0000	BUY / KÖP / OSTO	337	38,755.00	CEUX	6582590049872	2001001125
NORDEA BANK ABP	11/07/2023	15:32:45.212	FI4000297767	SEK	115.0000	BUY / KÖP / OSTO	462	53,130.00	XSTO	B490925	2001001125
NORDEA BANK ABP	11/07/2023	15:32:45.212	FI4000297767	SEK	115.0000	BUY / KÖP / OSTO	462	53,130.00	XSTO	B490928	2001001125
NORDEA BANK ABP	11/07/2023	15:32:45.212	FI4000297767	SEK	115.0000	BUY / KÖP / OSTO	268	30,820.00	XSTO	B490929	2001001125
NORDEA BANK ABP	11/07/2023	15:33:15.979	FI4000297767	EUR	9.8040	BUY / KÖP / OSTO	1,080	10,588.32	XHEL	B491637	2001001125
NORDEA BANK ABP	11/07/2023	15:34:02.479	FI4000297767	SEK	114.9800	BUY / KÖP / OSTO	619	71,172.62	CEUX	6582590051669	2001001125
NORDEA BANK ABP	11/07/2023	15:34:30.452	FI4000297767	SEK	114.9600	BUY / KÖP / OSTO	572	65,757.12	CEUX	6582590052374	2001001125
NORDEA BANK ABP	11/07/2023	15:34:30.469	FI4000297767	SEK	114.9600	BUY / KÖP / OSTO	572	65,757.12	CEUX	6582590052379	2001001125
NORDEA BANK ABP	11/07/2023	15:34:30.469	FI4000297767	SEK	114.9600	BUY / KÖP / OSTO	92	10,576.32	CEUX	6582590052380	2001001125
NORDEA BANK ABP	11/07/2023	15:34:30.470	FI4000297767	SEK	114.9600	BUY / KÖP / OSTO	330	37,936.80	CEUX	6582590052381	2001001125
NORDEA BANK ABP	11/07/2023	15:35:02.978	FI4000297767	EUR	9.8040	BUY / KÖP / OSTO	102	1,000.01	XHEL	B494298	2001001125
NORDEA BANK ABP	11/07/2023	15:35:02.978	FI4000297767	EUR	9.8040	BUY / KÖP / OSTO	134	1,313.74	XHEL	B494299	2001001125
NORDEA BANK ABP	11/07/2023	15:35:02.978	FI4000297767	EUR	9.8040	BUY / KÖP / OSTO	223	2,186.29	XHEL	B494300	2001001125
NORDEA BANK ABP	11/07/2023	15:35:04.146	FI4000297767	EUR	9.8040	BUY / KÖP / OSTO	399	3,911.80	XHEL	B494335	2001001125
NORDEA BANK ABP	11/07/2023	15:35:04.146	FI4000297767	EUR	9.8040	BUY / KÖP / OSTO	494	4,843.18	XHEL	B494336	2001001125
NORDEA BANK ABP	11/07/2023	15:35:35.193	FI4000297767	SEK	114.8600	BUY / KÖP / OSTO	56	6,432.16	CEUX	6582590054204	2001001125
NORDEA BANK ABP	11/07/2023	15:35:35.988	FI4000297767	SEK	114.8600	BUY / KÖP / OSTO	386	44,335.96	CEUX	6582590054233	2001001125
NORDEA BANK ABP	11/07/2023	15:35:35.988	FI4000297767	SEK	114.8600	BUY / KÖP / OSTO	442	50,768.12	CEUX	6582590054236	2001001125
NORDEA BANK ABP	11/07/2023	15:36:10.252	FI4000297767	SEK	114.9200	BUY / KÖP / OSTO	381	43,784.52	CEUX	6582590054976	2001001125
NORDEA BANK ABP	11/07/2023	15:36:10.252	FI4000297767	SEK	114.9200	BUY / KÖP / OSTO	952	109,403.84	CEUX	6582590054977	2001001125
NORDEA BANK ABP	11/07/2023	15:36:16.091	FI4000297767	EUR	9.7990	BUY / KÖP / OSTO	984	9,642.22	CEUX	6582590055110	2001001125
NORDEA BANK ABP	11/07/2023	15:37:54.046	FI4000297767	EUR	9.8110	BUY / KÖP / OSTO	1,066	10,458.53	XHEL	B498904	2001001125
NORDEA BANK ABP	11/07/2023	15:38:05.893	FI4000297767	SEK	115.0600	BUY / KÖP / OSTO	1,236	142,214.16	XSTO	B499122	2001001125
NORDEA BANK ABP	11/07/2023	15:38:39.559	FI4000297767	SEK	115.1000	BUY / KÖP / OSTO	803	92,425.30	CEUX	6582590058487	2001001125
NORDEA BANK ABP	11/07/2023	15:40:01.175	FI4000297767	EUR	9.8270	BUY / KÖP / OSTO	1,072	10,534.54	XHEL	B501610	2001001125
NORDEA BANK ABP	11/07/2023	15:40:01.183	FI4000297767	SEK	115.3200	BUY / KÖP / OSTO	729	84,068.28	CEUX	6582590060224	2001001125
NORDEA BANK ABP	11/07/2023	15:40:01.183	FI4000297767	EUR	9.8270	BUY / KÖP / OSTO	1,062	10,436.27	CEUX	6582590060228	2001001125
NORDEA BANK ABP	11/07/2023	15:40:25.044	FI4000297767	SEK	115.3200	BUY / KÖP / OSTO	515	59,389.80	XSTO	B502171	2001001125
NORDEA BANK ABP	11/07/2023	15:40:25.044	FI4000297767	SEK	115.3200	BUY / KÖP / OSTO	515	59,389.80	XSTO	B502172	2001001125
NORDEA BANK ABP	11/07/2023	15:40:25.045	FI4000297767	SEK	115.3200	BUY / KÖP / OSTO	207	23,871.24	XSTO	B502174	2001001125
NORDEA BANK ABP	11/07/2023	15:40:55.592	FI4000297767	SEK	115.2400	BUY / KÖP / OSTO	799	92,076.76	CEUX	6582590061952	2001001125
NORDEA BANK ABP	11/07/2023	15:41:47.422	FI4000297767	EUR	9.8180	BUY / KÖP / OSTO	614	6,028.25	XHEL	B504577	2001001125
NORDEA BANK ABP	11/07/2023	15:42:12.242	FI4000297767	SEK	115.1800	BUY / KÖP / OSTO	100	11,518.00	CEUX	6582590064101	2001001125
NORDEA BANK ABP	11/07/2023	15:42:12.242	FI4000297767	SEK	115.1800	BUY / KÖP / OSTO	200	23,036.00	CEUX	6582590064102	2001001125
NORDEA BANK ABP	11/07/2023	15:42:17.909	FI4000297767	SEK	115.1800	BUY / KÖP / OSTO	479	55,171.22	XSTO	B505629	2001001125
NORDEA BANK ABP	11/07/2023	15:43:02.850	FI4000297767	EUR	9.8080	BUY / KÖP / OSTO	716	7,022.53	XHEL	B506659	2001001125
NORDEA BANK ABP	11/07/2023	15:43:04.070	FI4000297767	EUR	9.8080	BUY / KÖP / OSTO	554	5,433.63	XHEL	B506737	2001001125
NORDEA BANK ABP	11/07/2023	15:43:08.514	FI4000297767	SEK	115.0800	BUY / KÖP / OSTO	515	59,266.20	CEUX	6582590065271	2001001125
NORDEA BANK ABP	11/07/2023	15:43:08.514	FI4000297767	SEK	115.0800	BUY / KÖP / OSTO	277	31,877.16	CEUX	6582590065272	2001001125
NORDEA BANK ABP	11/07/2023	15:44:37.693	FI4000297767	EUR	9.8040	BUY / KÖP / OSTO	951	9,323.60	XHEL	B509081	2001001125
NORDEA BANK ABP	11/07/2023	15:44:37.712	FI4000297767	SEK	115.0400	BUY / KÖP / OSTO	1,236	142,189.44	XSTO	B509088	2001001125
NORDEA BANK ABP	11/07/2023	15:44:59.599	FI4000297767	SEK	115.0400	BUY / KÖP / OSTO	450	51,768.00	XSTO	B509481	2001001125
NORDEA BANK ABP	11/07/2023	15:44:59.599	FI4000297767	SEK	115.0400	BUY / KÖP / OSTO	97	11,158.88	XSTO	B509482	2001001125
NORDEA BANK ABP	11/07/2023	15:44:59.619	FI4000297767	SEK	115.0400	BUY / KÖP / OSTO	70	8,052.80	XSTO	B509483	2001001125
NORDEA BANK ABP	11/07/2023	15:45:03.637	FI4000297767	EUR	9.8020	BUY / KÖP / OSTO	1,133	11,105.67	XHEL	B509	



NORDEA BANK ABP	11/07/2023	15:49:46.886	FI4000297767	SEK	115.2000	BUY / KÖP / OSTO	226	26,035.20	CEUX	6582590074064	2001001125
NORDEA BANK ABP	11/07/2023	15:49:46.886	FI4000297767	SEK	115.2000	BUY / KÖP / OSTO	97	11,174.40	CEUX	6582590074066	2001001125
NORDEA BANK ABP	11/07/2023	15:49:46.886	FI4000297767	SEK	115.2000	BUY / KÖP / OSTO	458	52,761.60	CEUX	6582590074067	2001001125
NORDEA BANK ABP	11/07/2023	15:49:46.898	FI4000297767	SEK	115.2000	BUY / KÖP / OSTO	424	48,844.80	XSTO	B515957	2001001125
NORDEA BANK ABP	11/07/2023	15:50:21.263	FI4000297767	EUR	9.8240	BUY / KÖP / OSTO	700	6,876.80	XHEL	B516984	2001001125
NORDEA BANK ABP	11/07/2023	15:50:21.263	FI4000297767	EUR	9.8240	BUY / KÖP / OSTO	305	2,996.32	XHEL	B516985	2001001125
NORDEA BANK ABP	11/07/2023	15:50:25.749	FI4000297767	EUR	9.8210	BUY / KÖP / OSTO	760	7,463.96	CEUX	6582590075293	2001001125
NORDEA BANK ABP	11/07/2023	15:50:28.148	FI4000297767	SEK	115.1800	BUY / KÖP / OSTO	811	93,410.98	CEUX	6582590075414	2001001125
NORDEA BANK ABP	11/07/2023	15:52:03.560	FI4000297767	EUR	9.8220	BUY / KÖP / OSTO	215	2,111.73	CEUX	6582590077643	2001001125
NORDEA BANK ABP	11/07/2023	15:52:03.560	FI4000297767	EUR	9.8220	BUY / KÖP / OSTO	542	5,323.52	CEUX	6582590077644	2001001125
NORDEA BANK ABP	11/07/2023	15:53:49.635	FI4000297767	EUR	9.8190	BUY / KÖP / OSTO	841	8,257.78	XHEL	B521515	2001001125
NORDEA BANK ABP	11/07/2023	15:53:49.640	FI4000297767	EUR	9.8190	BUY / KÖP / OSTO	763	7,491.90	CEUX	6582590079756	2001001125
NORDEA BANK ABP	11/07/2023	15:53:49.655	FI4000297767	DKK	73.1800	BUY / KÖP / OSTO	857	62,715.26	XCSE	B521516	2001001125
NORDEA BANK ABP	11/07/2023	15:53:52.546	FI4000297767	SEK	115.1600	BUY / KÖP / OSTO	442	50,900.72	CEUX	6582590079844	2001001125
NORDEA BANK ABP	11/07/2023	15:53:52.546	FI4000297767	SEK	115.1600	BUY / KÖP / OSTO	20	2,303.20	CEUX	6582590079846	2001001125
NORDEA BANK ABP	11/07/2023	15:53:52.550	FI4000297767	SEK	115.1600	BUY / KÖP / OSTO	351	40,421.16	XSTO	B521587	2001001125
NORDEA BANK ABP	11/07/2023	15:53:52.550	FI4000297767	SEK	115.1600	BUY / KÖP / OSTO	11	1,266.76	XSTO	B521588	2001001125
NORDEA BANK ABP	11/07/2023	15:53:52.556	FI4000297767	SEK	115.1600	BUY / KÖP / OSTO	351	40,421.16	XSTO	B521590	2001001125
NORDEA BANK ABP	11/07/2023	15:53:52.560	FI4000297767	SEK	115.1600	BUY / KÖP / OSTO	442	50,900.72	CEUX	6582590079847	2001001125
NORDEA BANK ABP	11/07/2023	15:54:18.835	FI4000297767	SEK	115.1400	BUY / KÖP / OSTO	452	52,043.28	XSTO	B522244	2001001125
NORDEA BANK ABP	11/07/2023	15:54:18.836	FI4000297767	SEK	115.1400	BUY / KÖP / OSTO	452	52,043.28	XSTO	B522246	2001001125
NORDEA BANK ABP	11/07/2023	15:54:18.836	FI4000297767	SEK	115.1400	BUY / KÖP / OSTO	175	20,149.50	XSTO	B522247	2001001125
NORDEA BANK ABP	11/07/2023	15:54:18.844	FI4000297767	SEK	115.1400	BUY / KÖP / OSTO	570	65,629.80	CEUX	6582590080468	2001001125
NORDEA BANK ABP	11/07/2023	15:54:18.844	FI4000297767	SEK	115.1400	BUY / KÖP / OSTO	559	64,363.26	CEUX	6582590080469	2001001125
NORDEA BANK ABP	11/07/2023	15:54:32.140	FI4000297767	SEK	115.1400	BUY / KÖP / OSTO	585	67,356.90	CEUX	6582590080818	2001001125
NORDEA BANK ABP	11/07/2023	15:54:32.140	FI4000297767	SEK	115.1400	BUY / KÖP / OSTO	585	67,356.90	CEUX	6582590080820	2001001125
NORDEA BANK ABP	11/07/2023	15:54:32.140	FI4000297767	SEK	115.1400	BUY / KÖP / OSTO	399	45,940.86	CEUX	6582590080821	2001001125
NORDEA BANK ABP	11/07/2023	15:54:32.140	FI4000297767	SEK	115.1400	BUY / KÖP / OSTO	35	4,029.90	CEUX	6582590080822	2001001125
NORDEA BANK ABP	11/07/2023	15:55:14.387	FI4000297767	SEK	115.1400	BUY / KÖP / OSTO	993	114,334.02	CEUX	6582590081594	2001001125
NORDEA BANK ABP	11/07/2023	15:55:14.387	FI4000297767	SEK	115.1400	BUY / KÖP / OSTO	67	7,714.38	CEUX	6582590081595	2001001125
NORDEA BANK ABP	11/07/2023	15:57:01.163	FI4000297767	SEK	115.1800	BUY / KÖP / OSTO	1,033	118,980.94	CEUX	6582590083957	2001001125
NORDEA BANK ABP	11/07/2023	15:57:01.165	FI4000297767	EUR	9.8180	BUY / KÖP / OSTO	827	8,119.49	CEUX	6582590083966	2001001125
NORDEA BANK ABP	11/07/2023	15:57:01.165	FI4000297767	EUR	9.8180	BUY / KÖP / OSTO	816	8,011.49	CEUX	6582590083967	2001001125
NORDEA BANK ABP	11/07/2023	15:57:01.173	FI4000297767	EUR	9.8180	BUY / KÖP / OSTO	28	274.90	XHEL	B525719	2001001125
NORDEA BANK ABP	11/07/2023	15:57:01.173	FI4000297767	EUR	9.8180	BUY / KÖP / OSTO	791	7,766.04	XHEL	B525720	2001001125
NORDEA BANK ABP	11/07/2023	15:58:54.880	FI4000297767	SEK	115.2400	BUY / KÖP / OSTO	507	58,426.68	XSTO	B527916	2001001125
NORDEA BANK ABP	11/07/2023	15:58:54.880	FI4000297767	SEK	115.2400	BUY / KÖP / OSTO	507	58,426.68	XSTO	B527917	2001001125
NORDEA BANK ABP	11/07/2023	15:58:54.880	FI4000297767	SEK	115.2400	BUY / KÖP / OSTO	138	15,903.12	XSTO	B527918	2001001125
NORDEA BANK ABP	11/07/2023	15:58:54.880	FI4000297767	SEK	115.2400	BUY / KÖP / OSTO	299	34,456.76	XSTO	B527919	2001001125
NORDEA BANK ABP	11/07/2023	15:58:54.880	FI4000297767	SEK	115.2400	BUY / KÖP / OSTO	208	23,969.92	XSTO	B527920	2001001125
NORDEA BANK ABP	11/07/2023	15:58:54.881	FI4000297767	SEK	115.2400	BUY / KÖP / OSTO	422	48,631.28	XSTO	B527921	2001001125
NORDEA BANK ABP	11/07/2023	15:58:54.889	FI4000297767	EUR	9.8190	BUY / KÖP / OSTO	767	7,531.17	CEUX	6582590086430	2001001125
NORDEA BANK ABP	11/07/2023	16:00:13.813	FI4000297767	EUR	9.8250	BUY / KÖP / OSTO	929	9,127.43	CEUX	6582590088249	2001001125
NORDEA BANK ABP	11/07/2023	16:00:13.813	FI4000297767	EUR	9.8250	BUY / KÖP / OSTO	847	8,321.78	XHEL	B529645	2001001125
NORDEA BANK ABP	11/07/2023	16:00:47.628	FI4000297767	SEK	115.2400	BUY / KÖP / OSTO	1,061	122,269.64	CEUX	6582590089068	2001001125
NORDEA BANK ABP	11/07/2023	16:00:47.636	FI4000297767	SEK	115.2400	BUY / KÖP / OSTO	843	97,147.32	XSTO	B530518	2001001125
NORDEA BANK ABP	11/07/2023	16:01:13.168	FI4000297767	SEK	115.2000	BUY / KÖP / OSTO	387	44,582.40	XSTO	B531022	2001001125
NORDEA BANK ABP	11/07/2023	16:01:13.176	FI4000297767	SEK	115.2000	BUY / KÖP / OSTO	488	56,217.60	CEUX	6582590089516	2001001125
NORDEA BANK ABP	11/07/2023	16:01:13.176	FI4000297767	SEK	115.2000	BUY / KÖP / OSTO	488	56,217.60	CEUX	6582590089518	2001001125
NORDEA BANK ABP	11/07/2023	16:01:13.177	FI4000297767	SEK	115.2000	BUY / KÖP / OSTO	258	29,721.60	CEUX	6582590089520	2001001125
NORDEA BANK ABP	11/07/2023	16:01:13.177	FI4000297767	EUR	9.8160	BUY / KÖP / OSTO	111	1,089.58	CEUX	6582590089521	2001001125
NORDEA BANK ABP	11/07/2023	16:01:13.185	FI4000297767	SEK	115.2000	BUY / KÖP / OSTO	387	44,582.40	XSTO	B531029	2001001125
NORDEA BANK ABP	11/07/2023	16:01:13.185	FI4000297767	DKK	73.1700	BUY / KÖP / OSTO	818	59,853.06	XCSE	B531030	2001001125
NORDEA BANK ABP	11/07/2023	16:01:15.507	FI4000297767	SEK	115.2000	BUY / KÖP / OSTO	215	24,768.00	CEUX	6582590089563	2001001125
NORDEA BANK ABP	11/07/2023	16:01:15.507	FI4000297767	SEK	115.2000	BUY / KÖP / OSTO	89	10,252.80	CEUX	6582590089563	2001001125
NORDEA BANK ABP	11/07/2023	16:01:42.817	FI4000297767	EUR	9.8140	BUY / KÖP / OSTO	867	8,508.74	CEUX	6582590090153	2001001125
NORDEA BANK ABP	11/07/2023	16:03:09.104	FI4000297767	EUR	9.8100	BUY / KÖP / OSTO	1,032	10,123.92	CEUX	6582590092581	2001001125
NORDEA BANK ABP	11/07/2023	16:04:21.881	FI4000297767	SEK	115.1600	BUY / KÖP / OSTO	1,078	124,142.48	CEUX	6582590094239	2001001125
NORDEA BANK ABP	11/07/2023	16:04:21.889	FI4000297767	SEK	115.1600	BUY / KÖP / OSTO	856	98,576.96	XSTO	B535596	2001001125
NORDEA BANK ABP	11/07/2023	16:04:29.680	FI4000297767	EUR	9.8110	BUY / KÖP / OSTO	344	3,374.98	XHEL	B535805	2001001125
NORDEA BANK ABP	11/07/2023	16:04:29.680	FI4000297767	EUR	9.8110	BUY / KÖP / OSTO	516	5,062.48	XHEL	B535806	2001001125
NORDEA BANK ABP	11/07/2023	16:05:02.010	FI4000297767	SEK	115.1000	BUY / KÖP / OSTO	385	44,313.50	XSTO	B536537	2001001125
NORDEA BANK ABP	11/07/2023	16:05:02.010	FI4000297767	SEK	115.1000	BUY / KÖP / OSTO	32	3,683.20	XSTO	B536538	2001001125
NORDEA BANK ABP	11/07/2023	16:05:57.842	FI4000297767	EUR	9.8060	BUY / KÖP / OSTO	1,001	9,815.81	XHEL	B537954	2001001125
NORDEA BANK ABP	11/07/2023	16:07:01.098	FI4000297767	SEK	115.1000	BUY / KÖP / OSTO	446	51,334.60	XSTO	B539316	2001001125
NORDEA BANK ABP	11/07/2023	16:07:01.098	FI4000297767	SEK	115.1000	BUY / KÖP / OSTO	259	29,810.90	XSTO	B539318	2001001125
NORDEA BANK ABP	11/07/2023	16:07:01.098	FI4000297767	SEK	115.1000	BUY / KÖP / OSTO	187	21,523.70	XSTO	B539319	2001001125
NORDEA BANK ABP	11/07/2023	16:07:01.117	FI4000297767	SEK	115.1000	BUY / KÖP / OSTO	446	51,334.60	XSTO	B539325	2001001125
NORDEA BANK ABP	11/07/2023	16:07:01.117	FI4000297767	SEK	115.1000	BUY / KÖP / OSTO	656	75,505.60	XSTO	B539326	2001001125
NORDEA BANK ABP	11/07/2023	16:07:01.138	FI4000297767	EUR	9.8050	BUY / KÖP / OSTO	559	5,481.00	XHEL	B539330	2001001125
NORDEA BANK ABP	11/07/2023	16:08:00.509	FI4000297767	EUR	9.8010	BUY / KÖP / OSTO	886	8,683.69	CEUX	6582590099424	2001001125
NORDEA BANK ABP	11/07/2023	16:08:00.510	FI4000297767	EUR	9.8010	BUY / KÖP / OSTO	48	470.45	CEUX	6582590099425	2001001125
NORDEA BANK ABP	11/07/2023	16:09:23.018	FI4000297767	SEK	115.1400	BUY / KÖP / OSTO	949	109,267.86	XSTO	B542860	2001001125
NORDEA BANK ABP	11/07/2023	16:09:23.026	FI4000297767	SEK	115.1400	BUY / KÖP / OSTO	1,195	137,592.30	CEUX	6582590101291	2001001125
NORDEA BANK ABP	11/07/2023	16:09:23.026	FI4000297767	EUR	9.8040	BUY / KÖP / OSTO	910	8,921.64	CEUX	6582590101295	2001001125
NORDEA BANK ABP	11/07/2023	16:10:13.190	FI4000297767	SEK	115.1200	BUY / KÖP / OSTO	598	68,841.76	XSTO	B544127	2001001125
NORDEA BANK ABP	11/07/2023	16:10:13.190	FI4000297767	SEK	115.1200	BUY / KÖP / OSTO	308	35,456.96	XSTO	B544128	2001001125
NORDEA BANK ABP	11/07/2023	16:10:13.199	FI4000297767	SEK	115.1200	BUY / KÖP / OSTO	1,141	131,351.92	CEUX	6582590102697	2001001125
NORDEA BANK ABP	11/07/2023	16:10:41.863	FI4000297767	EUR	9.8010	BUY / KÖP / OSTO	936	9,173.74	CEUX	6582590103253	2001001125
NORDEA BANK ABP	11/07/2023	16:11:44.954	FI4000297767	SEK	115.1000	BUY / KÖP / OSTO	1,209	139,155.90	CEUX	6582590104505	2001001125
NORDEA											

NORDEA BANK ABP	11/07/2023	16:28:37.041	FI4000297767	SEK	115.1400	BUY / KÖP / OSTO	714	82,209.96	XSTO	B569726	2001001125
NORDEA BANK ABP	11/07/2023	16:32:31.247	FI4000297767	SEK	115.0800	BUY / KÖP / OSTO	713	82,052.04	CEUX	6582590129689	2001001125
NORDEA BANK ABP	11/07/2023	16:34:02.502	FI4000297767	SEK	115.0800	BUY / KÖP / OSTO	702	80,786.16	XSTO	B577607	2001001125
NORDEA BANK ABP	11/07/2023	16:36:09.864	FI4000297767	SEK	115.0600	BUY / KÖP / OSTO	732	84,223.92	CEUX	6582590133570	2001001125
NORDEA BANK ABP	11/07/2023	16:38:47.101	FI4000297767	SEK	115.0200	BUY / KÖP / OSTO	760	87,415.20	CEUX	6582590136281	2001001125
NORDEA BANK ABP	11/07/2023	16:41:29.740	FI4000297767	SEK	115.0400	BUY / KÖP / OSTO	425	48,892.00	XSTO	B589052	2001001125
NORDEA BANK ABP	11/07/2023	16:41:29.740	FI4000297767	SEK	115.0400	BUY / KÖP / OSTO	269	30,945.76	XSTO	B589053	2001001125
NORDEA BANK ABP	11/07/2023	16:43:57.835	FI4000297767	SEK	115.0200	BUY / KÖP / OSTO	45	5,175.90	CEUX	6582590141544	2001001125
NORDEA BANK ABP	11/07/2023	16:45:21.361	FI4000297767	SEK	115.0200	BUY / KÖP / OSTO	683	78,558.66	CEUX	6582590142938	2001001125
NORDEA BANK ABP	11/07/2023	16:48:01.708	FI4000297767	SEK	115.0600	BUY / KÖP / OSTO	780	89,746.80	XSTO	B599618	2001001125
NORDEA BANK ABP	11/07/2023	16:49:24.097	FI4000297767	SEK	115.0400	BUY / KÖP / OSTO	700	80,528.00	CEUX	6582590147924	2001001125
NORDEA BANK ABP	11/07/2023	16:51:36.025	FI4000297767	SEK	115.1400	BUY / KÖP / OSTO	737	84,858.18	XSTO	B605723	2001001125
NORDEA BANK ABP	11/07/2023	16:54:29.077	FI4000297767	SEK	115.0400	BUY / KÖP / OSTO	715	82,253.60	XSTO	B610337	2001001125
NORDEA BANK ABP	11/07/2023	16:56:48.167	FI4000297767	SEK	115.0000	BUY / KÖP / OSTO	521	59,915.00	XSTO	B613914	2001001125
NORDEA BANK ABP	11/07/2023	16:56:48.167	FI4000297767	SEK	115.0000	BUY / KÖP / OSTO	187	21,505.00	XSTO	B613915	2001001125
NORDEA BANK ABP	11/07/2023	16:58:59.225	FI4000297767	SEK	114.9800	BUY / KÖP / OSTO	253	29,089.94	XSTO	B616765	2001001125
NORDEA BANK ABP	11/07/2023	16:58:59.225	FI4000297767	SEK	114.9800	BUY / KÖP / OSTO	434	49,901.32	XSTO	B616766	2001001125
NORDEA BANK ABP	11/07/2023	17:01:18.282	FI4000297767	SEK	115.0600	BUY / KÖP / OSTO	742	85,374.52	XSTO	B625981	2001001125
NORDEA BANK ABP	11/07/2023	17:03:49.524	FI4000297767	SEK	115.1600	BUY / KÖP / OSTO	725	83,491.00	CEUX	6582590162230	2001001125
NORDEA BANK ABP	11/07/2023	17:07:19.288	FI4000297767	SEK	115.1400	BUY / KÖP / OSTO	687	79,101.18	XSTO	B634645	2001001125