

01/08/2023

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

MORGAN STANLEY EUROPE SE

Name of the issuer / Emittentens namn / Liikkeenlaskija	Identity code of the issuer (LEI) / Emittentens identifieringskod (LEI-kod) / Liikkeenlaskijan oikeushenkilötunnus (LEI)	ISIN / ISIN-kod / ISIN-koodi	Intermediary name / Mellanhandens namn / Välittäjä	Identity code of the intermediary (LEI) / Mellanhandens identifieringskod (LEI-kod) / Välittäjän oikeushenkilötunnus (LEI)
NORDEA BANK ABP	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 / Liikkeenlaskija	Day of the transaction / Handelsdag / Kaupankäyntipäivä	Identity code of the financial instrument (ISIN) / Det finansiella instrumentets identifieringskod (ISIN-kod) / Rahoitusvälineen kaupankäyntitunnus (ISIN)	Total number of shares purchased / Totalt antal återköpta aktier / Hankittujen osakkeiden lukumäärä	Daily weighted average purchase price of the shares (CCY)* / Aktiernas viktade genomsnittspris per dag (valuta)* / Hankittujen osakkeiden 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)* / Lägst pris som betalats per aktie (valuta)* / Matalin osakekohtainen hinta (valuutta)*
NORDEA BANK ABP	01/08/2023	FI4000297767	124,932	10,2399	EUR	1,279,291.19	XHEL	10,2920	10,1860
NORDEA BANK ABP	01/08/2023	FI4000297767	178,837	10,2382	EUR	1,830,968.97	CEUX	10,2960	10,1880
		Sum:	303,769	10,2389		3,110,260.41		10,2960	10,1860
NORDEA BANK ABP	01/08/2023	FI4000297767	111,298	119,0898	SEK	13,254,456.56	XSTO	119,4400	118,6000
NORDEA BANK ABP	01/08/2023	FI4000297767	140,774	119,0579	SEK	16,760,256.81	CEUX	119,5000	118,5000
		Sum:	252,072	119,0720		30,014,717.18		119,5000	118,5000
NORDEA BANK ABP	01/08/2023	FI4000297767	37,319	76,3166	DKK	2,848,059.20	XCSE	76,6700	75,9700
		Sum:	37,319	76,3166		2,848,059.20		76,6700	75,9700

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

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

Name of the issuer / Emittentens namn / Liikkeenlaskija	Date / Datum / Päivä	Time (CET) / Tid (CET) / Aika (CET)	Identity code of the financial instrument (ISIN) / Det finansiella instrumentets identifieringskod (ISIN-kod) / Rahoitusvälineen kaupankäyntitunnus (ISIN)	Currency / Valuta / Valuutta	Price (CCY)* / Pris (valuta)* / Hinta (valuutta)*	Direction / Riktning / Kaupan laji	Quantity / Antal / Lukumäärä	Transaction value (CCY)* / Transaktionsvärde (valuta)* / Kaupan arvo (valuutta)*	Venue (MIC) / Handelsplats (MIC-kod) / Markkinapaikka (MIC)	Reference number of the transaction / Transaktionens referensnummer / Kaupan viitenumero	Execution within firm (algorithm) / Utförande inom företaget (algorithm) / Toteutus yrityksessä (algorithm)
NORDEA BANK ABP	01/08/2023	09:00:00.825	FI4000297767	EUR	10,2840	BUY / KÖP / OSTO	1,002	10,304.57	XHEL	B4508	2001001125
NORDEA BANK ABP	01/08/2023	09:00:00.825	FI4000297767	EUR	10,2840	BUY / KÖP / OSTO	974	10,016.62	XHEL	B4509	2001001125
NORDEA BANK ABP	01/08/2023	09:00:06.987	FI4000297767	SEK	119,0600	BUY / KÖP / OSTO	484	57,625.04	XSTO	B26380	2001001125
NORDEA BANK ABP	01/08/2023	09:00:06.987	FI4000297767	SEK	119,0600	BUY / KÖP / OSTO	800	95,248.00	XSTO	B26381	2001001125
NORDEA BANK ABP	01/08/2023	09:00:06.987	FI4000297767	SEK	119,0600	BUY / KÖP / OSTO	1,441	171,565.46	XSTO	B26382	2001001125
NORDEA BANK ABP	01/08/2023	09:00:06.987	FI4000297767	DKK	76,5400	BUY / KÖP / OSTO	924	70,722.96	XCSE	B26383	2001001125
NORDEA BANK ABP	01/08/2023	09:00:12.029	FI4000297767	SEK	119,1800	BUY / KÖP / OSTO	675	80,446.50	CEUX	6582589798971	2001001125
NORDEA BANK ABP	01/08/2023	09:00:37.698	FI4000297767	EUR	10,2760	BUY / KÖP / OSTO	885	9,094.26	XHEL	B30438	2001001125
NORDEA BANK ABP	01/08/2023	09:01:00.048	FI4000297767	SEK	119,0000	BUY / KÖP / OSTO	668	79,492.00	XSTO	B32504	2001001125
NORDEA BANK ABP	01/08/2023	09:02:50.221	FI4000297767	EUR	10,2860	BUY / KÖP / OSTO	765	7,868.79	XHEL	B38852	2001001125
NORDEA BANK ABP	01/08/2023	09:03:43.143	FI4000297767	SEK	119,2200	BUY / KÖP / OSTO	662	78,923.64	CEUX	6582589792881	2001001125
NORDEA BANK ABP	01/08/2023	09:03:49.265	FI4000297767	EUR	10,2820	BUY / KÖP / OSTO	824	8,472.37	XHEL	B41630	2001001125
NORDEA BANK ABP	01/08/2023	09:04:49.049	FI4000297767	SEK	119,2600	BUY / KÖP / OSTO	675	80,500.50	XSTO	B44641	2001001125
NORDEA BANK ABP	01/08/2023	09:04:49.049	FI4000297767	DKK	76,6500	BUY / KÖP / OSTO	678	51,968.70	XCSE	B44644	2001001125
NORDEA BANK ABP	01/08/2023	09:04:49.050	FI4000297767	DKK	76,6500	BUY / KÖP / OSTO	306	23,454.90	XCSE	B44645	2001001125
NORDEA BANK ABP	01/08/2023	09:04:49.057	FI4000297767	SEK	119,2600	BUY / KÖP / OSTO	343	40,906.18	CEUX	6582589793561	2001001125
NORDEA BANK ABP	01/08/2023	09:04:49.057	FI4000297767	SEK	119,2600	BUY / KÖP / OSTO	402	47,942.52	CEUX	6582589793562	2001001125
NORDEA BANK ABP	01/08/2023	09:04:49.067	FI4000297767	EUR	10,2840	BUY / KÖP / OSTO	911	9,368.72	XHEL	B44646	2001001125
NORDEA BANK ABP	01/08/2023	09:06:35.088	FI4000297767	SEK	119,3600	BUY / KÖP / OSTO	400	47,744.00	XSTO	B49533	2001001125
NORDEA BANK ABP	01/08/2023	09:06:35.088	FI4000297767	SEK	119,3600	BUY / KÖP / OSTO	69	8,235.84	XSTO	B49534	2001001125
NORDEA BANK ABP	01/08/2023	09:06:35.088	FI4000297767	SEK	119,3600	BUY / KÖP / OSTO	69	8,235.84	XSTO	B49535	2001001125
NORDEA BANK ABP	01/08/2023	09:06:35.088	FI4000297767	SEK	119,3600	BUY / KÖP / OSTO	69	8,235.84	XSTO	B49536	2001001125
NORDEA BANK ABP	01/08/2023	09:06:35.088	FI4000297767	SEK	119,3600	BUY / KÖP / OSTO	188	22,439.68	XSTO	B49537	2001001125
NORDEA BANK ABP	01/08/2023	09:06:35.091	FI4000297767	SEK	119,3600	BUY / KÖP / OSTO	143	17,068.48	XSTO	B49538	2001001125
NORDEA BANK ABP	01/08/2023	09:06:35.106	FI4000297767	SEK	119,3600	BUY / KÖP / OSTO	331	39,508.16	XSTO	B49539	2001001125
NORDEA BANK ABP	01/08/2023	09:06:35.106	FI4000297767	SEK	119,3600	BUY / KÖP / OSTO	101	12,055.36	XSTO	B49540	2001001125
NORDEA BANK ABP	01/08/2023	09:07:27.840	FI4000297767	EUR	10,2960	BUY / KÖP / OSTO	188	1,935.65	CEUX	6582589795637	2001001125
NORDEA BANK ABP	01/08/2023	09:07:27.840	FI4000297767	EUR	10,2960	BUY / KÖP / OSTO	217	2,234.23	CEUX	6582589795639	2001001125
NORDEA BANK ABP	01/08/2023	09:07:27.857	FI4000297767	EUR	10,2960	BUY / KÖP / OSTO	400	4,118.40	CEUX	6582589795643	2001001125
NORDEA BANK ABP	01/08/2023	09:07:27.857	FI4000297767	EUR	10,2960	BUY / KÖP / OSTO	809	8,329.46	CEUX	6582589795644	2001001125
NORDEA BANK ABP	01/08/2023	09:07:27.867	FI4000297767	SEK	119,3400	BUY / KÖP / OSTO	702	83,776.68	XSTO	B51467	2001001125
NORDEA BANK ABP	01/08/2023	09:09:18.221	FI4000297767	SEK	119,3800	BUY / KÖP / OSTO	1,393	166,296.34	XSTO	B56263	2001001125
NORDEA BANK ABP	01/08/2023	09:09:18.570	FI4000297767	EUR	10,2940	BUY / KÖP / OSTO	176	1,811.74	CEUX	6582589796934	2001001125
NORDEA BANK ABP	01/08/2023	09:09:20.162	FI4000297767	EUR	10,2940	BUY / KÖP / OSTO	607	6,248.46	CEUX	6582589796949	2001001125
NORDEA BANK ABP	01/08/2023	09:09:20.162	FI4000297767	EUR	10,2940	BUY / KÖP / OSTO	55	566.17	CEUX	6582589796950	2001001125
NORDEA BANK ABP	01/08/2023	09:09:20.162	FI4000297767	EUR	10,2940	BUY / KÖP / OSTO	820	8,441.08	CEUX	6582589796951	2001001125
NORDEA BANK ABP	01/08/2023	09:11:07.615	FI4000297767	EUR	10,2920	BUY / KÖP / OSTO	794	8,171.85	XHEL	B60612	2001001125
NORDEA BANK ABP	01/08/2023	09:11:08.153	FI4000297767	SEK	119,2800	BUY / KÖP / OSTO	81	9,661.68	XSTO	B60635	2001001125
NORDEA BANK ABP	01/08/2023	09:11:08.153	FI4000297767	SEK	119,2800	BUY / KÖP / OSTO	588	70,136.64	XSTO	B60636	2001001125
NORDEA BANK ABP	01/08/2023	09:11:08.153	FI4000297767	SEK	119,2800	BUY / KÖP / OSTO	651	77,651.28	XSTO	B60637	2001001125
NORDEA BANK ABP	01/08/2023	09:11:08.162	FI4000297767	EUR	10,2920	BUY / KÖP / OSTO	770	7,924.84	CEUX	6582589798244	2001001125
NORDEA BANK ABP	01/08/2023	09:11:54.450	FI4000297767	SEK	119,0800	BUY / KÖP / OSTO	350	41,678.00	XSTO	B62278	2001001125
NORDEA BANK ABP	01/08/2023	09:11:54.450	FI4000297767	SEK	119,0800	BUY / KÖP / OSTO	316	37,629.28	XSTO	B62279	2001001125
NORDEA BANK ABP	01/08/2023	09:12:44.767	FI4000297767	EUR	10,2820	BUY / KÖP / OSTO	897	9,222.95	CEUX	6582589799220	2001001125
NORDEA BANK ABP	01/08/2023	09:14:01.385	FI4000297767	EUR	10,2920	BUY / KÖP / OSTO	448	4,610.82	CEUX	6582589799962	2001001125
NORDEA BANK ABP	01/08/2023	09:14:01.385	FI4000297767	EUR	10,2920	BUY / KÖP / OSTO	157	1,615.84	CEUX	6582589799964	2001001125
NORDEA BANK ABP	01/08/2023	09:14:01.385	FI4000297767	EUR	10,2920	BUY / KÖP / OSTO	239	2,459.79	CEUX	6582589799965	2001001125
NORDEA BANK ABP	01/08/2023	09:14:01.395	FI4000297767	SEK	119,2200	BUY / KÖP / OSTO	448	53,410.56	XSTO	B66518	2001001125
NORDEA BANK ABP	01/08/2023	09:14:01.395	FI4000297767	SEK	119,2200	BUY / KÖP / OSTO	255	30,401.10	XSTO	B66519	2001001125
NORDEA BANK ABP	01/08/2023	09:14:01.403	FI4000297767	SEK	119,2200	BUY / KÖP / OSTO	752	89,653.44	CEUX	6582589799966	2001001125
NORDEA BANK ABP	01/08/2023	09:14:57.218	FI4000297767	SEK	119,1800	BUY / KÖP / OSTO	737	87,835.66	CEUX	6582589800521	2001001125
NORDEA BANK ABP	01/08/2023	09:14:59.954	FI4000297767	EUR	10,2860	BUY / KÖP / OSTO	29	298.29	CEUX	6582589800547	2001001125
NORDEA BANK ABP	01/08/2023	09:14:59.954	FI4000297767	EUR	10,2860	BUY / KÖP / OSTO	134	1,378.32	CEUX	6582589800549	2001001125
NORDEA BANK ABP	01/08/2023	09:14:59.954	FI4000297767	EUR	10,2860	BUY / KÖP / OSTO	678	6,973.91	CEUX	6582589800550	2001001125
NORDEA BANK ABP	01/08/2023	09:16:26.201	FI4000297767	SEK	119,0200	BUY / KÖP / OSTO	658	78,315.16	XSTO	B71098	2001001125
NORDEA BANK ABP	01/08/2023	09:16:26.201	FI4000297767	EUR	10,2740	BUY / KÖP / OSTO	842	8,650.71	XHEL	B71102	2001001125
NORDEA BANK ABP	01/08/2023	09:16:26.201	FI4000297767	DKK	76,5800	BUY / KÖP / OSTO	956	73,210.48	XCSE	B71106	2001001125
NORDEA BANK ABP	01/08/2023	09:17:07.727	FI4000297767	EUR	10,2740	BUY / KÖP / OSTO	811	8,332.21	XHEL	B72620	2001001125
NORDEA BANK ABP	01/08/2023	09:17:31.093	FI4000297767	SEK	119,0000	BUY / KÖP / OSTO	891	106,029.00	CEUX	6582589802390	2001001125
NORDEA BANK ABP	01/08/2023	09:20:24.726	FI4000297767	EUR	10,2660	BUY / KÖP / OSTO	504	5,174.06	XHEL	B78929	2001001125
NORDEA BANK ABP	01/08/2023	09:20:24.726	FI4000297767	EUR	10,2660	BUY / KÖP / OSTO	504	5,174.06	XHEL	B78930	2001001125



NORDEA BANK ABP	01/08/2023	09:20:24.726	FI4000297767	EUR	10.2660	BUY / KÖP / OSTO	1	10.27	XHEL	B78931	2001001125
NORDEA BANK ABP	01/08/2023	09:20:24.733	FI4000297767	EUR	10.2660	BUY / KÖP / OSTO	504	5,174.06	XHEL	B78932	2001001125
NORDEA BANK ABP	01/08/2023	09:20:24.733	FI4000297767	EUR	10.2660	BUY / KÖP / OSTO	181	1,858.15	XHEL	B78933	2001001125
NORDEA BANK ABP	01/08/2023	09:21:15.869	FI4000297767	EUR	10.2640	BUY / KÖP / OSTO	859	8,816.78	CEUX	6582589805245	2001001125
NORDEA BANK ABP	01/08/2023	09:22:21.929	FI4000297767	SEK	119.0200	BUY / KÖP / OSTO	315	37,491.30	CEUX	6582589806086	2001001125
NORDEA BANK ABP	01/08/2023	09:22:21.945	FI4000297767	SEK	119.0200	BUY / KÖP / OSTO	315	37,491.30	CEUX	6582589806087	2001001125
NORDEA BANK ABP	01/08/2023	09:22:21.947	FI4000297767	SEK	119.0200	BUY / KÖP / OSTO	315	37,491.30	CEUX	6582589806088	2001001125
NORDEA BANK ABP	01/08/2023	09:22:21.947	FI4000297767	SEK	119.0200	BUY / KÖP / OSTO	315	37,491.30	CEUX	6582589806089	2001001125
NORDEA BANK ABP	01/08/2023	09:22:21.947	FI4000297767	SEK	119.0200	BUY / KÖP / OSTO	315	37,491.30	CEUX	6582589806090	2001001125
NORDEA BANK ABP	01/08/2023	09:22:21.957	FI4000297767	SEK	119.0200	BUY / KÖP / OSTO	186	22,137.72	XSTO	B83480	2001001125
NORDEA BANK ABP	01/08/2023	09:22:21.957	FI4000297767	SEK	119.0200	BUY / KÖP / OSTO	45	5,355.90	CEUX	6582589806091	2001001125
NORDEA BANK ABP	01/08/2023	09:22:21.961	FI4000297767	SEK	119.0200	BUY / KÖP / OSTO	186	22,137.72	XSTO	B83481	2001001125
NORDEA BANK ABP	01/08/2023	09:22:21.961	FI4000297767	SEK	119.0200	BUY / KÖP / OSTO	649	77,243.98	XSTO	B83482	2001001125
NORDEA BANK ABP	01/08/2023	09:23:11.968	FI4000297767	EUR	10.2540	BUY / KÖP / OSTO	883	9,054.28	CEUX	6582589806644	2001001125
NORDEA BANK ABP	01/08/2023	09:24:41.915	FI4000297767	SEK	118.9600	BUY / KÖP / OSTO	832	98,974.72	XSTO	B88582	2001001125
NORDEA BANK ABP	01/08/2023	09:26:01.245	FI4000297767	EUR	10.2680	BUY / KÖP / OSTO	62	636.62	XHEL	B91261	2001001125
NORDEA BANK ABP	01/08/2023	09:26:01.245	FI4000297767	EUR	10.2680	BUY / KÖP / OSTO	820	8,419.76	XHEL	B91262	2001001125
NORDEA BANK ABP	01/08/2023	09:27:35.727	FI4000297767	SEK	119.1400	BUY / KÖP / OSTO	1,128	134,389.92	XSTO	B94247	2001001125
NORDEA BANK ABP	01/08/2023	09:28:10.650	FI4000297767	EUR	10.2680	BUY / KÖP / OSTO	775	7,957.70	CEUX	6582589810188	2001001125
NORDEA BANK ABP	01/08/2023	09:28:10.650	FI4000297767	EUR	10.2680	BUY / KÖP / OSTO	812	8,337.62	CEUX	6582589810189	2001001125
NORDEA BANK ABP	01/08/2023	09:28:40.530	FI4000297767	SEK	119.0800	BUY / KÖP / OSTO	40	4,763.20	XSTO	B96251	2001001125
NORDEA BANK ABP	01/08/2023	09:28:40.530	FI4000297767	SEK	119.0800	BUY / KÖP / OSTO	1,117	133,012.36	XSTO	B96252	2001001125
NORDEA BANK ABP	01/08/2023	09:30:45.107	FI4000297767	SEK	119.0200	BUY / KÖP / OSTO	904	107,594.08	XSTO	B99908	2001001125
NORDEA BANK ABP	01/08/2023	09:30:45.190	FI4000297767	EUR	10.2580	BUY / KÖP / OSTO	123	1,261.73	XHEL	B99928	2001001125
NORDEA BANK ABP	01/08/2023	09:30:45.190	FI4000297767	EUR	10.2580	BUY / KÖP / OSTO	346	3,549.27	XHEL	B99929	2001001125
NORDEA BANK ABP	01/08/2023	09:30:45.190	FI4000297767	EUR	10.2580	BUY / KÖP / OSTO	393	4,031.39	XHEL	B99930	2001001125
NORDEA BANK ABP	01/08/2023	09:31:13.908	FI4000297767	EUR	10.2580	BUY / KÖP / OSTO	582	5,970.16	CEUX	6582589812284	2001001125
NORDEA BANK ABP	01/08/2023	09:31:13.908	FI4000297767	EUR	10.2580	BUY / KÖP / OSTO	428	4,390.42	CEUX	6582589812285	2001001125
NORDEA BANK ABP	01/08/2023	09:33:27.163	FI4000297767	SEK	119.1400	BUY / KÖP / OSTO	1,217	144,993.38	CEUX	6582589814115	2001001125
NORDEA BANK ABP	01/08/2023	09:33:29.908	FI4000297767	EUR	10.2620	BUY / KÖP / OSTO	1,060	10,877.72	CEUX	6582589814160	2001001125
NORDEA BANK ABP	01/08/2023	09:33:29.917	FI4000297767	DKK	76.4700	BUY / KÖP / OSTO	700	53,529.00	XCSE	B105198	2001001125
NORDEA BANK ABP	01/08/2023	09:33:29.917	FI4000297767	DKK	76.4700	BUY / KÖP / OSTO	240	18,352.80	XCSE	B105199	2001001125
NORDEA BANK ABP	01/08/2023	09:37:57.205	FI4000297767	SEK	119.2200	BUY / KÖP / OSTO	688	82,023.36	CEUX	6582589817246	2001001125
NORDEA BANK ABP	01/08/2023	09:37:57.205	FI4000297767	SEK	119.2200	BUY / KÖP / OSTO	728	86,792.16	CEUX	6582589817247	2001001125
NORDEA BANK ABP	01/08/2023	09:37:57.213	FI4000297767	SEK	119.2200	BUY / KÖP / OSTO	839	100,025.58	XSTO	B112781	2001001125
NORDEA BANK ABP	01/08/2023	09:37:57.316	FI4000297767	EUR	10.2740	BUY / KÖP / OSTO	312	3,205.49	CEUX	6582589817249	2001001125
NORDEA BANK ABP	01/08/2023	09:37:57.334	FI4000297767	EUR	10.2740	BUY / KÖP / OSTO	775	7,962.35	CEUX	6582589817250	2001001125
NORDEA BANK ABP	01/08/2023	09:41:24.813	FI4000297767	EUR	10.2780	BUY / KÖP / OSTO	1,235	12,693.33	XHEL	B118964	2001001125
NORDEA BANK ABP	01/08/2023	09:41:48.704	FI4000297767	SEK	119.2800	BUY / KÖP / OSTO	266	31,728.48	CEUX	6582589819931	2001001125
NORDEA BANK ABP	01/08/2023	09:41:48.704	FI4000297767	SEK	119.2800	BUY / KÖP / OSTO	844	100,672.32	CEUX	6582589819932	2001001125
NORDEA BANK ABP	01/08/2023	09:42:05.200	FI4000297767	EUR	10.2820	BUY / KÖP / OSTO	748	7,690.94	CEUX	6582589820114	2001001125
NORDEA BANK ABP	01/08/2023	09:42:05.200	FI4000297767	EUR	10.2820	BUY / KÖP / OSTO	349	3,588.42	CEUX	6582589820115	2001001125
NORDEA BANK ABP	01/08/2023	09:42:36.255	FI4000297767	SEK	119.3200	BUY / KÖP / OSTO	798	95,217.36	XSTO	B120950	2001001125
NORDEA BANK ABP	01/08/2023	09:42:36.255	FI4000297767	SEK	119.3200	BUY / KÖP / OSTO	276	32,932.32	XSTO	B120951	2001001125
NORDEA BANK ABP	01/08/2023	09:44:04.008	FI4000297767	SEK	119.3000	BUY / KÖP / OSTO	1,061	126,577.30	CEUX	6582589821413	2001001125
NORDEA BANK ABP	01/08/2023	09:44:20.726	FI4000297767	EUR	10.2800	BUY / KÖP / OSTO	946	9,724.88	CEUX	6582589821556	2001001125
NORDEA BANK ABP	01/08/2023	09:47:00.617	FI4000297767	EUR	10.2840	BUY / KÖP / OSTO	877	9,019.07	XHEL	B128331	2001001125
NORDEA BANK ABP	01/08/2023	09:47:56.462	FI4000297767	SEK	119.3000	BUY / KÖP / OSTO	144	17,179.20	CEUX	6582589823928	2001001125
NORDEA BANK ABP	01/08/2023	09:47:56.468	FI4000297767	SEK	119.3000	BUY / KÖP / OSTO	637	75,994.10	CEUX	6582589823930	2001001125
NORDEA BANK ABP	01/08/2023	09:48:56.847	FI4000297767	EUR	10.2880	BUY / KÖP / OSTO	807	8,302.42	XHEL	B131391	2001001125
NORDEA BANK ABP	01/08/2023	09:49:33.389	FI4000297767	SEK	119.4200	BUY / KÖP / OSTO	1,019	121,688.98	XSTO	B132031	2001001125
NORDEA BANK ABP	01/08/2023	09:51:11.114	FI4000297767	EUR	10.2880	BUY / KÖP / OSTO	1,025	10,545.20	XHEL	B134452	2001001125
NORDEA BANK ABP	01/08/2023	09:52:34.448	FI4000297767	SEK	119.3800	BUY / KÖP / OSTO	1,052	125,587.76	CEUX	6582589826442	2001001125
NORDEA BANK ABP	01/08/2023	09:54:59.580	FI4000297767	SEK	119.5000	BUY / KÖP / OSTO	1,024	122,368.00	CEUX	6582589827778	2001001125
NORDEA BANK ABP	01/08/2023	09:57:03.765	FI4000297767	EUR	10.2900	BUY / KÖP / OSTO	773	7,954.17	XHEL	B143823	2001001125
NORDEA BANK ABP	01/08/2023	09:57:03.773	FI4000297767	SEK	119.5000	BUY / KÖP / OSTO	410	48,995.00	CEUX	6582589829178	2001001125
NORDEA BANK ABP	01/08/2023	09:57:03.773	FI4000297767	SEK	119.5000	BUY / KÖP / OSTO	207	24,736.50	CEUX	6582589829181	2001001125
NORDEA BANK ABP	01/08/2023	09:57:03.773	FI4000297767	SEK	119.5000	BUY / KÖP / OSTO	410	48,995.00	CEUX	6582589829183	2001001125
NORDEA BANK ABP	01/08/2023	09:57:03.773	FI4000297767	SEK	119.5000	BUY / KÖP / OSTO	21	2,509.50	CEUX	6582589829184	2001001125
NORDEA BANK ABP	01/08/2023	09:57:03.773	FI4000297767	EUR	10.2900	BUY / KÖP / OSTO	999	10,279.71	CEUX	6582589829188	2001001125
NORDEA BANK ABP	01/08/2023	09:57:03.773	FI4000297767	EUR	10.2900	BUY / KÖP / OSTO	772	7,943.88	CEUX	6582589829189	2001001125
NORDEA BANK ABP	01/08/2023	09:57:03.773	FI4000297767	EUR	10.2900	BUY / KÖP / OSTO	345	3,550.05	CEUX	6582589829190	2001001125
NORDEA BANK ABP	01/08/2023	09:57:03.783	FI4000297767	DKK	76.6700	BUY / KÖP / OSTO	700	53,669.00	XCSE	B143829	2001001125
NORDEA BANK ABP	01/08/2023	09:57:03.783	FI4000297767	DKK	76.6700	BUY / KÖP / OSTO	134	10,273.78	XCSE	B143830	2001001125
NORDEA BANK ABP	01/08/2023	09:58:29.395	FI4000297767	SEK	119.5000	BUY / KÖP / OSTO	991	118,424.50	CEUX	6582589830272	2001001125
NORDEA BANK ABP	01/08/2023	09:59:24.397	FI4000297767	DKK	76.6400	BUY / KÖP / OSTO	902	69,129.28	XCSE	B147499	2001001125
NORDEA BANK ABP	01/08/2023	09:59:25.869	FI4000297767	EUR	10.2840	BUY / KÖP / OSTO	897	9,224.75	XHEL	B147551	2001001125
NORDEA BANK ABP	01/08/2023	10:00:00.454	FI4000297767	SEK	119.3600	BUY / KÖP / OSTO	77	9,190.72	XSTO	B148366	2001001125
NORDEA BANK ABP	01/08/2023	10:02:01.249	FI4000297767	SEK	119.3800	BUY / KÖP / OSTO	921	109,948.98	XSTO	B151559	2001001125
NORDEA BANK ABP	01/08/2023	10:02:45.666	FI4000297767	EUR	10.2820	BUY / KÖP / OSTO	548	5,634.54	CEUX	6582589833170	2001001125
NORDEA BANK ABP	01/08/2023	10:02:46.121	FI4000297767	EUR	10.2820	BUY / KÖP / OSTO	124	1,274.97	CEUX	6582589833177	2001001125
NORDEA BANK ABP	01/08/2023	10:02:46.121	FI4000297767	EUR	10.2820	BUY / KÖP / OSTO	202	2,076.96	CEUX	6582589833178	2001001125
NORDEA BANK ABP	01/08/2023	10:04:00.174	FI4000297767	SEK	119.3800	BUY / KÖP / OSTO	301	35,933.38	XSTO	B154805	2001001125
NORDEA BANK ABP	01/08/2023	10:04:00.174	FI4000297767	SEK	119.3800	BUY / KÖP / OSTO	657	78,432.66	XSTO	B154806	2001001125
NORDEA BANK ABP	01/08/2023	10:04:24.662	FI4000297767	EUR	10.2780	BUY / KÖP / OSTO	508	5,221.22	CEUX	6582589834297	2001001125
NORDEA BANK ABP	01/08/2023	10:04:24.662	FI4000297767	EUR	10.2780	BUY / KÖP / OSTO	411	4,224.26	CEUX	6582589834298	2001001125
NORDEA BANK ABP	01/08/2023	10:04:41.189	FI4000297767	SEK	119.3000	BUY / KÖP / OSTO	144	17,179.20	CEUX	6582589834518	2001001125
NORDEA BANK ABP	01/08/2023	10:04:41.189	FI4000297767	SEK	119.3000	BUY / KÖP / OSTO	823	98,183.90	CEUX	6582589834519	2001001125
NORDEA BANK ABP	01/08/2023	10:06:15.887	FI4000297767	DKK	76.5100	BUY / KÖP / OSTO	892	68,246.92	XCSE	B158754	2001001125
NORDEA BANK ABP	01/08/2023	10:07:25.280	FI4000297767	EUR	10.2740	BUY / KÖP / OSTO	706	7,253.44	XHEL	B160654	2001001125
NORDEA BANK ABP											



NORDEA BANK ABP	01/08/2023		10:16:42.065	FI4000297767	EUR	10.2680	BUY / KÖP / OSTO	1,035	10,627.38	XHEL	B173821	2001001125
NORDEA BANK ABP	01/08/2023		10:18:13.645	FI4000297767	DKK	76.5100	BUY / KÖP / OSTO	1,262	96,555.62	XCSE	B175739	2001001125
NORDEA BANK ABP	01/08/2023		10:18:33.591	FI4000297767	SEK	119.2200	BUY / KÖP / OSTO	994	118,504.68	CEUX	6582589843633	2001001125
NORDEA BANK ABP	01/08/2023		10:18:33.591	FI4000297767	SEK	119.2200	BUY / KÖP / OSTO	75	8,941.50	CEUX	6582589843634	2001001125
NORDEA BANK ABP	01/08/2023		10:20:49.305	FI4000297767	SEK	119.2600	BUY / KÖP / OSTO	119	14,191.94	CEUX	6582589845121	2001001125
NORDEA BANK ABP	01/08/2023		10:22:19.960	FI4000297767	SEK	119.3000	BUY / KÖP / OSTO	1,083	129,201.90	CEUX	6582589846128	2001001125
NORDEA BANK ABP	01/08/2023		10:22:20.904	FI4000297767	EUR	10.2700	BUY / KÖP / OSTO	600	6,162.00	XHEL	B181014	2001001125
NORDEA BANK ABP	01/08/2023		10:22:20.905	FI4000297767	EUR	10.2700	BUY / KÖP / OSTO	600	6,162.00	XHEL	B181015	2001001125
NORDEA BANK ABP	01/08/2023		10:22:20.905	FI4000297767	EUR	10.2700	BUY / KÖP / OSTO	600	6,162.00	XHEL	B181016	2001001125
NORDEA BANK ABP	01/08/2023		10:22:20.905	FI4000297767	EUR	10.2700	BUY / KÖP / OSTO	76	780.52	XHEL	B181017	2001001125
NORDEA BANK ABP	01/08/2023		10:22:23.226	FI4000297767	SEK	119.2800	BUY / KÖP / OSTO	675	80,514.00	CEUX	6582589846178	2001001125
NORDEA BANK ABP	01/08/2023		10:22:23.226	FI4000297767	SEK	119.2800	BUY / KÖP / OSTO	444	52,960.32	CEUX	6582589846179	2001001125
NORDEA BANK ABP	01/08/2023		10:24:03.107	FI4000297767	EUR	10.2640	BUY / KÖP / OSTO	1,097	11,259.61	CEUX	6582589847143	2001001125
NORDEA BANK ABP	01/08/2023		10:25:16.847	FI4000297767	SEK	119.2400	BUY / KÖP / OSTO	1,365	162,762.60	XSTO	B184788	2001001125
NORDEA BANK ABP	01/08/2023		10:26:06.143	FI4000297767	EUR	10.2620	BUY / KÖP / OSTO	210	2,155.02	CEUX	6582589848578	2001001125
NORDEA BANK ABP	01/08/2023		10:26:06.143	FI4000297767	EUR	10.2620	BUY / KÖP / OSTO	767	7,870.95	CEUX	6582589848579	2001001125
NORDEA BANK ABP	01/08/2023		10:28:04.541	FI4000297767	EUR	10.2580	BUY / KÖP / OSTO	894	9,170.65	XHEL	B188270	2001001125
NORDEA BANK ABP	01/08/2023		10:28:39.018	FI4000297767	SEK	119.1800	BUY / KÖP / OSTO	1,034	123,232.12	CEUX	6582589849982	2001001125
NORDEA BANK ABP	01/08/2023		10:28:39.036	FI4000297767	SEK	119.1600	BUY / KÖP / OSTO	737	87,820.92	CEUX	6582589849984	2001001125
NORDEA BANK ABP	01/08/2023		10:28:39.091	FI4000297767	SEK	119.1600	BUY / KÖP / OSTO	306	36,462.96	CEUX	6582589849985	2001001125
NORDEA BANK ABP	01/08/2023		10:30:55.061	FI4000297767	EUR	10.2520	BUY / KÖP / OSTO	531	5,443.81	CEUX	6582589851307	2001001125
NORDEA BANK ABP	01/08/2023		10:30:55.061	FI4000297767	EUR	10.2520	BUY / KÖP / OSTO	479	4,910.71	CEUX	6582589851308	2001001125
NORDEA BANK ABP	01/08/2023		10:32:21.575	FI4000297767	SEK	119.1200	BUY / KÖP / OSTO	1,087	129,483.44	CEUX	6582589852172	2001001125
NORDEA BANK ABP	01/08/2023		10:32:46.351	FI4000297767	EUR	10.2440	BUY / KÖP / OSTO	1,059	10,848.40	CEUX	6582589852444	2001001125
NORDEA BANK ABP	01/08/2023		10:33:02.671	FI4000297767	DKK	76.3400	BUY / KÖP / OSTO	903	68,935.02	XCSE	B194941	2001001125
NORDEA BANK ABP	01/08/2023		10:35:31.610	FI4000297767	EUR	10.2340	BUY / KÖP / OSTO	1,139	11,656.53	CEUX	6582589854352	2001001125
NORDEA BANK ABP	01/08/2023		10:35:41.726	FI4000297767	SEK	118.9400	BUY / KÖP / OSTO	1,189	141,419.66	XSTO	B198959	2001001125
NORDEA BANK ABP	01/08/2023		10:35:41.831	FI4000297767	SEK	118.9200	BUY / KÖP / OSTO	387	46,022.04	CEUX	6582589854470	2001001125
NORDEA BANK ABP	01/08/2023		10:35:41.831	FI4000297767	SEK	118.9200	BUY / KÖP / OSTO	755	89,784.60	CEUX	6582589854471	2001001125
NORDEA BANK ABP	01/08/2023		10:37:01.092	FI4000297767	EUR	10.2400	BUY / KÖP / OSTO	1,160	11,878.40	XHEL	B200849	2001001125
NORDEA BANK ABP	01/08/2023		10:39:09.872	FI4000297767	SEK	118.9800	BUY / KÖP / OSTO	610	72,577.80	CEUX	6582589856933	2001001125
NORDEA BANK ABP	01/08/2023		10:39:09.872	FI4000297767	SEK	118.9800	BUY / KÖP / OSTO	460	54,730.80	CEUX	6582589856934	2001001125
NORDEA BANK ABP	01/08/2023		10:40:56.887	FI4000297767	EUR	10.2420	BUY / KÖP / OSTO	1,047	10,723.37	CEUX	6582589858071	2001001125
NORDEA BANK ABP	01/08/2023		10:41:10.418	FI4000297767	SEK	119.0400	BUY / KÖP / OSTO	519	61,781.76	XSTO	B205619	2001001125
NORDEA BANK ABP	01/08/2023		10:41:10.418	FI4000297767	SEK	119.0400	BUY / KÖP / OSTO	579	68,924.16	XSTO	B205621	2001001125
NORDEA BANK ABP	01/08/2023		10:43:30.327	FI4000297767	SEK	119.0400	BUY / KÖP / OSTO	892	106,183.68	CEUX	6582589859686	2001001125
NORDEA BANK ABP	01/08/2023		10:43:55.216	FI4000297767	DKK	76.2500	BUY / KÖP / OSTO	860	65,575.00	XCSE	B209219	2001001125
NORDEA BANK ABP	01/08/2023		10:43:55.225	FI4000297767	EUR	10.2320	BUY / KÖP / OSTO	1,039	10,631.05	CEUX	6582589859934	2001001125
NORDEA BANK ABP	01/08/2023		10:44:26.079	FI4000297767	EUR	10.2320	BUY / KÖP / OSTO	1,049	10,733.37	XHEL	B209820	2001001125
NORDEA BANK ABP	01/08/2023		10:46:41.518	FI4000297767	SEK	118.9200	BUY / KÖP / OSTO	929	110,476.68	CEUX	6582589861564	2001001125
NORDEA BANK ABP	01/08/2023		10:47:07.020	FI4000297767	SEK	118.9200	BUY / KÖP / OSTO	911	108,336.12	XSTO	B213231	2001001125
NORDEA BANK ABP	01/08/2023		10:47:07.029	FI4000297767	EUR	10.2280	BUY / KÖP / OSTO	153	1,564.88	CEUX	6582589861778	2001001125
NORDEA BANK ABP	01/08/2023		10:47:07.449	FI4000297767	EUR	10.2280	BUY / KÖP / OSTO	454	4,643.51	CEUX	6582589861784	2001001125
NORDEA BANK ABP	01/08/2023		10:47:07.449	FI4000297767	EUR	10.2280	BUY / KÖP / OSTO	261	2,669.51	CEUX	6582589861785	2001001125
NORDEA BANK ABP	01/08/2023		10:47:52.126	FI4000297767	EUR	10.2180	BUY / KÖP / OSTO	16	163.49	CEUX	6582589862215	2001001125
NORDEA BANK ABP	01/08/2023		10:47:52.127	FI4000297767	EUR	10.2180	BUY / KÖP / OSTO	743	7,591.97	CEUX	6582589862216	2001001125
NORDEA BANK ABP	01/08/2023		10:47:52.128	FI4000297767	EUR	10.2180	BUY / KÖP / OSTO	219	2,237.74	CEUX	6582589862217	2001001125
NORDEA BANK ABP	01/08/2023		10:49:02.525	FI4000297767	SEK	118.7600	BUY / KÖP / OSTO	719	85,388.44	CEUX	6582589863032	2001001125
NORDEA BANK ABP	01/08/2023		10:49:02.525	FI4000297767	SEK	118.7600	BUY / KÖP / OSTO	346	41,090.96	CEUX	6582589863035	2001001125
NORDEA BANK ABP	01/08/2023		10:51:37.868	FI4000297767	SEK	118.7600	BUY / KÖP / OSTO	593	70,424.68	XSTO	B219980	2001001125
NORDEA BANK ABP	01/08/2023		10:51:37.868	FI4000297767	SEK	118.7600	BUY / KÖP / OSTO	408	48,454.08	XSTO	B219981	2001001125
NORDEA BANK ABP	01/08/2023		10:53:11.085	FI4000297767	SEK	118.7200	BUY / KÖP / OSTO	981	116,464.32	XSTO	B221770	2001001125
NORDEA BANK ABP	01/08/2023		10:53:28.128	FI4000297767	EUR	10.2100	BUY / KÖP / OSTO	537	5,482.77	XHEL	B222525	2001001125
NORDEA BANK ABP	01/08/2023		10:53:28.128	FI4000297767	EUR	10.2100	BUY / KÖP / OSTO	537	5,482.77	XHEL	B222526	2001001125
NORDEA BANK ABP	01/08/2023		10:53:28.128	FI4000297767	EUR	10.2100	BUY / KÖP / OSTO	537	5,482.77	XHEL	B222527	2001001125
NORDEA BANK ABP	01/08/2023		10:53:28.128	FI4000297767	EUR	10.2100	BUY / KÖP / OSTO	94	959.74	XHEL	B222528	2001001125
NORDEA BANK ABP	01/08/2023		10:55:15.935	FI4000297767	EUR	10.2140	BUY / KÖP / OSTO	1,023	10,448.92	XHEL	B224719	2001001125
NORDEA BANK ABP	01/08/2023		10:57:22.899	FI4000297767	SEK	118.7800	BUY / KÖP / OSTO	1,022	121,393.16	CEUX	6582589868500	2001001125
NORDEA BANK ABP	01/08/2023		11:00:38.727	FI4000297767	SEK	118.7800	BUY / KÖP / OSTO	354	42,048.12	XSTO	B231274	2001001125
NORDEA BANK ABP	01/08/2023		11:00:38.727	FI4000297767	SEK	118.7800	BUY / KÖP / OSTO	660	78,394.80	XSTO	B231275	2001001125
NORDEA BANK ABP	01/08/2023		11:00:38.735	FI4000297767	SEK	118.7800	BUY / KÖP / OSTO	1,038	123,293.64	CEUX	6582589870352	2001001125
NORDEA BANK ABP	01/08/2023		11:00:38.746	FI4000297767	EUR	10.2120	BUY / KÖP / OSTO	906	9,252.07	XHEL	B231293	2001001125
NORDEA BANK ABP	01/08/2023		11:00:38.755	FI4000297767	SEK	118.7600	BUY / KÖP / OSTO	1,048	124,460.48	CEUX	6582589870359	2001001125
NORDEA BANK ABP	01/08/2023		11:00:38.789	FI4000297767	EUR	10.2120	BUY / KÖP / OSTO	389	3,972.47	CEUX	6582589870362	2001001125
NORDEA BANK ABP	01/08/2023		11:00:38.789	FI4000297767	EUR	10.2120	BUY / KÖP / OSTO	420	4,289.04	CEUX	6582589870363	2001001125
NORDEA BANK ABP	01/08/2023		11:02:29.164	FI4000297767	EUR	10.2180	BUY / KÖP / OSTO	1,021	10,432.58	CEUX	6582589871447	2001001125
NORDEA BANK ABP	01/08/2023		11:03:33.001	FI4000297767	SEK	118.7800	BUY / KÖP / OSTO	975	115,810.50	CEUX	6582589871976	2001001125
NORDEA BANK ABP	01/08/2023		11:05:10.925	FI4000297767	EUR	10.2280	BUY / KÖP / OSTO	873	8,929.04	XHEL	B236181	2001001125
NORDEA BANK ABP	01/08/2023		11:05:10.925	FI4000297767	EUR	10.2280	BUY / KÖP / OSTO	7	71.60	XHEL	B236182	2001001125
NORDEA BANK ABP	01/08/2023		11:06:43.151	FI4000297767	SEK	118.8200	BUY / KÖP / OSTO	593	70,460.26	CEUX	6582589873796	2001001125
NORDEA BANK ABP	01/08/2023		11:06:43.151	FI4000297767	SEK	118.8200	BUY / KÖP / OSTO	286	33,982.52	CEUX	6582589873797	2001001125
NORDEA BANK ABP	01/08/2023		11:06:43.151	FI4000297767	SEK	118.8200	BUY / KÖP / OSTO	940	111,690.80	CEUX	6582589873798	2001001125
NORDEA BANK ABP	01/08/2023		11:06:43.153	FI4000297767	EUR	10.2240	BUY / KÖP / OSTO	20	204.48	CEUX	6582589873805	2001001125
NORDEA BANK ABP	01/08/2023		11:06:43.153	FI4000297767	EUR	10.2240	BUY / KÖP / OSTO	918	9,385.63	CEUX	6582589873806	2001001125
NORDEA BANK ABP	01/08/2023		11:06:45.350	FI4000297767	DKK	76.1900	BUY / KÖP / OSTO	1,280	97,523.20	XCSE	B238151	2001001125
NORDEA BANK ABP	01/08/2023		11:08:09.118	FI4000297767	EUR	10.2160	BUY / KÖP / OSTO	1,039	10,614.42	CEUX	6582589874662	2001001125
NORDEA BANK ABP	01/08/2023		11:11:38.792	FI4000297767	EUR	10.2200	BUY / KÖP / OSTO	801	8,186.22	CEUX	6582589876823	2001001125
NORDEA BANK ABP	01/08/2023		11:13:22.090	FI4000297767	SEK	118.8800	BUY / KÖP /					



NORDEA BANK ABP	01/08/2023		11:18:28.060	FI4000297767	EUR	10.2200	BUY / KÖP / OSTO	97	991.34		CEUX	6582589880905	2001001125
NORDEA BANK ABP	01/08/2023		11:18:29.582	FI4000297767	EUR	10.2200	BUY / KÖP / OSTO	20	204.40		CEUX	6582589880917	2001001125
NORDEA BANK ABP	01/08/2023		11:18:29.582	FI4000297767	EUR	10.2200	BUY / KÖP / OSTO	121	1,236.62		CEUX	6582589880919	2001001125
NORDEA BANK ABP	01/08/2023		11:18:29.582	FI4000297767	EUR	10.2200	BUY / KÖP / OSTO	638	6,520.36		CEUX	6582589880921	2001001125
NORDEA BANK ABP	01/08/2023		11:18:29.597	FI4000297767	EUR	10.2200	BUY / KÖP / OSTO	118	1,205.96		CEUX	6582589880923	2001001125
NORDEA BANK ABP	01/08/2023		11:18:40.243	FI4000297767	EUR	10.2160	BUY / KÖP / OSTO	980	10,011.68		XHEL	B251581	2001001125
NORDEA BANK ABP	01/08/2023		11:20:19.321	FI4000297767	SEK	118.8000	BUY / KÖP / OSTO	806	95,752.80		CEUX	6582589881808	2001001125
NORDEA BANK ABP	01/08/2023		11:21:55.378	FI4000297767	EUR	10.2140	BUY / KÖP / OSTO	1,269	12,961.57		XHEL	B254850	2001001125
NORDEA BANK ABP	01/08/2023		11:21:55.436	FI4000297767	SEK	118.7600	BUY / KÖP / OSTO	963	114,365.88		CEUX	6582589882659	2001001125
NORDEA BANK ABP	01/08/2023		11:23:32.707	FI4000297767	SEK	118.7400	BUY / KÖP / OSTO	973	115,534.02		XSTO	B256543	2001001125
NORDEA BANK ABP	01/08/2023		11:25:30.037	FI4000297767	EUR	10.2100	BUY / KÖP / OSTO	811	8,280.31		CEUX	6582589884499	2001001125
NORDEA BANK ABP	01/08/2023		11:27:17.413	FI4000297767	SEK	118.8000	BUY / KÖP / OSTO	299	35,521.20		CEUX	6582589885547	2001001125
NORDEA BANK ABP	01/08/2023		11:27:17.421	FI4000297767	SEK	118.8200	BUY / KÖP / OSTO	794	94,343.08		XSTO	B260276	2001001125
NORDEA BANK ABP	01/08/2023		11:27:17.431	FI4000297767	SEK	118.8000	BUY / KÖP / OSTO	536	63,676.80		CEUX	6582589885551	2001001125
NORDEA BANK ABP	01/08/2023		11:28:12.368	FI4000297767	EUR	10.2120	BUY / KÖP / OSTO	786	8,026.63		XHEL	B261278	2001001125
NORDEA BANK ABP	01/08/2023		11:28:12.368	FI4000297767	EUR	10.2120	BUY / KÖP / OSTO	820	8,373.84		XHEL	B261279	2001001125
NORDEA BANK ABP	01/08/2023		11:30:32.330	FI4000297767	EUR	10.2160	BUY / KÖP / OSTO	909	9,286.34		CEUX	6582589887358	2001001125
NORDEA BANK ABP	01/08/2023		11:30:47.143	FI4000297767	SEK	118.7600	BUY / KÖP / OSTO	863	102,489.88		CEUX	6582589887554	2001001125
NORDEA BANK ABP	01/08/2023		11:31:47.216	FI4000297767	EUR	10.2140	BUY / KÖP / OSTO	890	9,090.46		CEUX	6582589888006	2001001125
NORDEA BANK ABP	01/08/2023		11:32:53.765	FI4000297767	SEK	118.7800	BUY / KÖP / OSTO	112	13,303.36		CEUX	6582589888496	2001001125
NORDEA BANK ABP	01/08/2023		11:35:13.761	FI4000297767	SEK	118.7600	BUY / KÖP / OSTO	1,078	128,023.28		CEUX	6582589889472	2001001125
NORDEA BANK ABP	01/08/2023		11:35:13.764	FI4000297767	SEK	118.7600	BUY / KÖP / OSTO	208	24,702.08		XSTO	B268122	2001001125
NORDEA BANK ABP	01/08/2023		11:35:13.769	FI4000297767	SEK	118.7600	BUY / KÖP / OSTO	431	51,185.56		XSTO	B268123	2001001125
NORDEA BANK ABP	01/08/2023		11:35:44.687	FI4000297767	DKK	76.0800	BUY / KÖP / OSTO	922	70,145.76		XCSE	B268826	2001001125
NORDEA BANK ABP	01/08/2023		11:36:00.791	FI4000297767	EUR	10.2080	BUY / KÖP / OSTO	672	6,859.78		XHEL	B269200	2001001125
NORDEA BANK ABP	01/08/2023		11:39:36.457	FI4000297767	EUR	10.2100	BUY / KÖP / OSTO	300	3,063.00		XHEL	B273332	2001001125
NORDEA BANK ABP	01/08/2023		11:39:36.457	FI4000297767	EUR	10.2100	BUY / KÖP / OSTO	659	6,728.39		XHEL	B273333	2001001125
NORDEA BANK ABP	01/08/2023		11:39:36.465	FI4000297767	EUR	10.2100	BUY / KÖP / OSTO	694	7,085.74		CEUX	6582589892229	2001001125
NORDEA BANK ABP	01/08/2023		11:39:36.465	FI4000297767	EUR	10.2100	BUY / KÖP / OSTO	693	7,075.53		CEUX	6582589892231	2001001125
NORDEA BANK ABP	01/08/2023		11:39:39.593	FI4000297767	SEK	118.7400	BUY / KÖP / OSTO	1,083	128,595.42		CEUX	6582589892253	2001001125
NORDEA BANK ABP	01/08/2023		11:39:39.597	FI4000297767	SEK	118.7400	BUY / KÖP / OSTO	58	6,886.92		XSTO	B273370	2001001125
NORDEA BANK ABP	01/08/2023		11:39:47.420	FI4000297767	SEK	118.7400	BUY / KÖP / OSTO	237	28,141.38		CEUX	6582589892317	2001001125
NORDEA BANK ABP	01/08/2023		11:39:47.420	FI4000297767	SEK	118.7400	BUY / KÖP / OSTO	346	41,084.04		CEUX	6582589892318	2001001125
NORDEA BANK ABP	01/08/2023		11:40:04.839	FI4000297767	EUR	10.2100	BUY / KÖP / OSTO	769	7,851.49		CEUX	6582589892502	2001001125
NORDEA BANK ABP	01/08/2023		11:40:04.840	FI4000297767	EUR	10.2100	BUY / KÖP / OSTO	578	5,901.38		CEUX	6582589892503	2001001125
NORDEA BANK ABP	01/08/2023		11:42:41.742	FI4000297767	EUR	10.2060	BUY / KÖP / OSTO	1,410	14,390.46		CEUX	6582589893842	2001001125
NORDEA BANK ABP	01/08/2023		11:42:41.754	FI4000297767	SEK	118.7200	BUY / KÖP / OSTO	1,320	156,710.40		XSTO	B276503	2001001125
NORDEA BANK ABP	01/08/2023		11:42:41.754	FI4000297767	DKK	76.0600	BUY / KÖP / OSTO	870	66,172.20		XCSE	B276506	2001001125
NORDEA BANK ABP	01/08/2023		11:42:41.772	FI4000297767	SEK	118.7000	BUY / KÖP / OSTO	997	118,343.90		XSTO	B276508	2001001125
NORDEA BANK ABP	01/08/2023		11:44:04.948	FI4000297767	EUR	10.1980	BUY / KÖP / OSTO	783	7,985.03		XHEL	B278025	2001001125
NORDEA BANK ABP	01/08/2023		11:44:04.949	FI4000297767	EUR	10.1980	BUY / KÖP / OSTO	732	7,464.94		XHEL	B278028	2001001125
NORDEA BANK ABP	01/08/2023		11:46:05.939	FI4000297767	EUR	10.1960	BUY / KÖP / OSTO	591	6,025.84		CEUX	6582589895752	2001001125
NORDEA BANK ABP	01/08/2023		11:46:05.939	FI4000297767	EUR	10.1960	BUY / KÖP / OSTO	815	8,309.74		CEUX	6582589895753	2001001125
NORDEA BANK ABP	01/08/2023		11:46:05.966	FI4000297767	SEK	118.6000	BUY / KÖP / OSTO	335	39,731.00		XSTO	B280272	2001001125
NORDEA BANK ABP	01/08/2023		11:46:05.967	FI4000297767	SEK	118.6000	BUY / KÖP / OSTO	924	109,586.40		XSTO	B280273	2001001125
NORDEA BANK ABP	01/08/2023		11:46:05.967	FI4000297767	SEK	118.6000	BUY / KÖP / OSTO	1,276	151,333.60		XSTO	B280274	2001001125
NORDEA BANK ABP	01/08/2023		11:50:01.191	FI4000297767	EUR	10.1920	BUY / KÖP / OSTO	223	2,272.82		XHEL	B284686	2001001125
NORDEA BANK ABP	01/08/2023		11:50:01.191	FI4000297767	EUR	10.1920	BUY / KÖP / OSTO	380	3,872.96		XHEL	B284690	2001001125
NORDEA BANK ABP	01/08/2023		11:50:01.191	FI4000297767	DKK	75.9700	BUY / KÖP / OSTO	851	64,650.47		XCSE	B284694	2001001125
NORDEA BANK ABP	01/08/2023		11:50:01.191	FI4000297767	EUR	10.1920	BUY / KÖP / OSTO	888	9,050.50		XHEL	B284696	2001001125
NORDEA BANK ABP	01/08/2023		11:50:01.199	FI4000297767	SEK	118.5600	BUY / KÖP / OSTO	1,154	136,818.24		CEUX	6582589897819	2001001125
NORDEA BANK ABP	01/08/2023		11:52:41.807	FI4000297767	EUR	10.1880	BUY / KÖP / OSTO	1,408	14,344.70		CEUX	6582589899368	2001001125
NORDEA BANK ABP	01/08/2023		11:52:45.305	FI4000297767	EUR	10.1860	BUY / KÖP / OSTO	1,335	13,598.31		XHEL	B287755	2001001125
NORDEA BANK ABP	01/08/2023		11:53:00.970	FI4000297767	SEK	118.5000	BUY / KÖP / OSTO	905	107,242.50		CEUX	6582589899502	2001001125
NORDEA BANK ABP	01/08/2023		11:53:00.970	FI4000297767	SEK	118.5000	BUY / KÖP / OSTO	261	30,928.50		CEUX	6582589899503	2001001125
NORDEA BANK ABP	01/08/2023		11:53:54.191	FI4000297767	SEK	118.5400	BUY / KÖP / OSTO	1,118	132,527.72		CEUX	6582589899892	2001001125
NORDEA BANK ABP	01/08/2023		11:58:12.188	FI4000297767	SEK	118.6400	BUY / KÖP / OSTO	448	53,150.72		XSTO	B294186	2001001125
NORDEA BANK ABP	01/08/2023		11:58:12.188	FI4000297767	SEK	118.6400	BUY / KÖP / OSTO	732	86,844.48		XSTO	B294187	2001001125
NORDEA BANK ABP	01/08/2023		11:58:12.196	FI4000297767	SEK	118.6400	BUY / KÖP / OSTO	711	84,353.04		CEUX	6582589902910	2001001125
NORDEA BANK ABP	01/08/2023		11:58:12.197	FI4000297767	SEK	118.6400	BUY / KÖP / OSTO	389	46,150.96		CEUX	6582589902911	2001001125
NORDEA BANK ABP	01/08/2023		11:58:12.197	FI4000297767	SEK	118.6400	BUY / KÖP / OSTO	139	16,490.96		CEUX	6582589902912	2001001125
NORDEA BANK ABP	01/08/2023		11:58:37.668	FI4000297767	EUR	10.2000	BUY / KÖP / OSTO	574	5,854.80		XHEL	B294670	2001001125
NORDEA BANK ABP	01/08/2023		11:58:37.668	FI4000297767	EUR	10.2000	BUY / KÖP / OSTO	478	4,875.60		XHEL	B294673	2001001125
NORDEA BANK ABP	01/08/2023		11:58:37.669	FI4000297767	EUR	10.2000	BUY / KÖP / OSTO	574	5,854.80		XHEL	B294674	2001001125
NORDEA BANK ABP	01/08/2023		11:58:37.768	FI4000297767	EUR	10.2000	BUY / KÖP / OSTO	478	4,875.60		XHEL	B294680	2001001125
NORDEA BANK ABP	01/08/2023		11:58:37.768	FI4000297767	EUR	10.2000	BUY / KÖP / OSTO	559	5,701.80		XHEL	B294681	2001001125
NORDEA BANK ABP	01/08/2023		11:58:37.768	FI4000297767	EUR	10.2000	BUY / KÖP / OSTO	15	153.00		XHEL	B294682	2001001125
NORDEA BANK ABP	01/08/2023		11:58:37.768	FI4000297767	EUR	10.2000	BUY / KÖP / OSTO	478	4,875.60		XHEL	B294683	2001001125
NORDEA BANK ABP	01/08/2023		11:58:37.768	FI4000297767	EUR	10.2000	BUY / KÖP / OSTO	12	122.40		XHEL	B294684	2001001125
NORDEA BANK ABP	01/08/2023		11:58:37.768	FI4000297767	EUR	10.2000	BUY / KÖP / OSTO	10	102.00		XHEL	B294685	2001001125
NORDEA BANK ABP	01/08/2023		11:58:37.768	FI4000297767	EUR	10.2000	BUY / KÖP / OSTO	298	3,039.60		XHEL	B294686	2001001125
NORDEA BANK ABP	01/08/2023		11:59:33.475	FI4000297767	SEK	118.6600	BUY / KÖP / OSTO	1,199	142,273.34		XSTO	B295577	2001001125
NORDEA BANK ABP	01/08/2023		12:00:23.119	FI4000297767	EUR	10.2020	BUY / KÖP / OSTO	1,368	13,956.34		CEUX	6582589904139	2001001125
NORDEA BANK ABP	01/08/2023		12:03:25.530	FI4000297767	SEK	118.6800	BUY / KÖP / OSTO	914	108,473.52		CEUX	6582589905529	2001001125
NORDEA BANK ABP	01/08/2023		12:03:25.573	FI4000297767	SEK	118.6600	BUY / KÖP / OSTO	1,080	128,152.80		CEUX	6582589905536	2001001125
NORDEA BANK ABP	01/08/2023		12:03:25.591	FI4000297767	EUR	10.2040	BUY / KÖP / OSTO	214	2,183.66		CEUX	6582589905538	2001001125
NORDEA BANK ABP	01/08/2023		12:03:25.591										



NORDEA BANK ABP	01/08/2023	12:15:09.024	FI4000297767	EUR	10.2180	BUY / KÖP / OSTO	1,343	13,722.77	CEUX	6582589911058	2001001125
NORDEA BANK ABP	01/08/2023	12:17:40.252	FI4000297767	EUR	10.2240	BUY / KÖP / OSTO	203	2,075.47	CEUX	6582589912243	2001001125
NORDEA BANK ABP	01/08/2023	12:17:40.252	FI4000297767	EUR	10.2240	BUY / KÖP / OSTO	315	3,220.56	CEUX	6582589912244	2001001125
NORDEA BANK ABP	01/08/2023	12:17:40.252	FI4000297767	EUR	10.2240	BUY / KÖP / OSTO	518	5,296.03	CEUX	6582589912245	2001001125
NORDEA BANK ABP	01/08/2023	12:17:40.252	FI4000297767	EUR	10.2240	BUY / KÖP / OSTO	17	173.81	CEUX	6582589912247	2001001125
NORDEA BANK ABP	01/08/2023	12:17:40.254	FI4000297767	EUR	10.2240	BUY / KÖP / OSTO	271	2,770.70	CEUX	6582589912248	2001001125
NORDEA BANK ABP	01/08/2023	12:17:40.254	FI4000297767	EUR	10.2240	BUY / KÖP / OSTO	69	705.46	CEUX	6582589912249	2001001125
NORDEA BANK ABP	01/08/2023	12:17:40.951	FI4000297767	SEK	118.8800	BUY / KÖP / OSTO	177	21,041.76	XSTO	B312153	2001001125
NORDEA BANK ABP	01/08/2023	12:17:40.951	FI4000297767	DKK	76.2000	BUY / KÖP / OSTO	1,390	105,918.00	XCSE	B312155	2001001125
NORDEA BANK ABP	01/08/2023	12:17:40.952	FI4000297767	SEK	118.8800	BUY / KÖP / OSTO	177	21,041.76	XSTO	B312156	2001001125
NORDEA BANK ABP	01/08/2023	12:17:40.952	FI4000297767	SEK	118.8800	BUY / KÖP / OSTO	94	11,174.72	XSTO	B312157	2001001125
NORDEA BANK ABP	01/08/2023	12:17:40.960	FI4000297767	SEK	118.8800	BUY / KÖP / OSTO	20	2,377.60	CEUX	6582589912261	2001001125
NORDEA BANK ABP	01/08/2023	12:17:40.960	FI4000297767	SEK	118.8800	BUY / KÖP / OSTO	280	33,286.40	CEUX	6582589912262	2001001125
NORDEA BANK ABP	01/08/2023	12:17:40.960	FI4000297767	SEK	118.8800	BUY / KÖP / OSTO	242	28,768.96	CEUX	6582589912264	2001001125
NORDEA BANK ABP	01/08/2023	12:17:40.960	FI4000297767	SEK	118.8800	BUY / KÖP / OSTO	300	35,664.00	CEUX	6582589912265	2001001125
NORDEA BANK ABP	01/08/2023	12:17:40.960	FI4000297767	SEK	118.8800	BUY / KÖP / OSTO	300	35,664.00	CEUX	6582589912266	2001001125
NORDEA BANK ABP	01/08/2023	12:17:40.960	FI4000297767	SEK	118.8800	BUY / KÖP / OSTO	156	18,545.28	CEUX	6582589912267	2001001125
NORDEA BANK ABP	01/08/2023	12:17:40.960	FI4000297767	SEK	118.8800	BUY / KÖP / OSTO	39	4,636.32	CEUX	6582589912268	2001001125
NORDEA BANK ABP	01/08/2023	12:17:40.968	FI4000297767	SEK	118.8800	BUY / KÖP / OSTO	177	21,041.76	XSTO	B312159	2001001125
NORDEA BANK ABP	01/08/2023	12:17:40.968	FI4000297767	SEK	118.8800	BUY / KÖP / OSTO	397	47,195.36	XSTO	B312160	2001001125
NORDEA BANK ABP	01/08/2023	12:19:25.342	FI4000297767	EUR	10.2240	BUY / KÖP / OSTO	1,228	12,555.07	CEUX	6582589912901	2001001125
NORDEA BANK ABP	01/08/2023	12:19:58.530	FI4000297767	SEK	118.9000	BUY / KÖP / OSTO	756	89,888.40	XSTO	B313974	2001001125
NORDEA BANK ABP	01/08/2023	12:19:58.538	FI4000297767	SEK	118.9000	BUY / KÖP / OSTO	1,205	143,274.50	CEUX	6582589913154	2001001125
NORDEA BANK ABP	01/08/2023	12:19:58.538	FI4000297767	SEK	118.9000	BUY / KÖP / OSTO	72	8,560.80	CEUX	6582589913155	2001001125
NORDEA BANK ABP	01/08/2023	12:19:58.645	FI4000297767	EUR	10.2220	BUY / KÖP / OSTO	1,419	14,505.02	CEUX	6582589913158	2001001125
NORDEA BANK ABP	01/08/2023	12:22:41.506	FI4000297767	DKK	76.1800	BUY / KÖP / OSTO	852	64,905.36	XCSE	B316439	2001001125
NORDEA BANK ABP	01/08/2023	12:22:41.515	FI4000297767	EUR	10.2200	BUY / KÖP / OSTO	918	9,381.96	CEUX	6582589914679	2001001125
NORDEA BANK ABP	01/08/2023	12:23:25.590	FI4000297767	EUR	10.2160	BUY / KÖP / OSTO	1,004	10,256.86	CEUX	6582589914997	2001001125
NORDEA BANK ABP	01/08/2023	12:23:25.607	FI4000297767	EUR	10.2160	BUY / KÖP / OSTO	518	5,291.89	CEUX	6582589914999	2001001125
NORDEA BANK ABP	01/08/2023	12:26:32.837	FI4000297767	EUR	10.2220	BUY / KÖP / OSTO	546	5,581.21	XHEL	B319508	2001001125
NORDEA BANK ABP	01/08/2023	12:26:32.837	FI4000297767	EUR	10.2220	BUY / KÖP / OSTO	519	5,305.22	XHEL	B319510	2001001125
NORDEA BANK ABP	01/08/2023	12:26:32.837	FI4000297767	EUR	10.2220	BUY / KÖP / OSTO	27	275.99	XHEL	B319511	2001001125
NORDEA BANK ABP	01/08/2023	12:26:32.837	FI4000297767	EUR	10.2220	BUY / KÖP / OSTO	349	3,567.48	XHEL	B319512	2001001125
NORDEA BANK ABP	01/08/2023	12:28:21.564	FI4000297767	SEK	118.8400	BUY / KÖP / OSTO	1,105	131,318.20	CEUX	6582589917348	2001001125
NORDEA BANK ABP	01/08/2023	12:28:21.564	FI4000297767	SEK	118.8400	BUY / KÖP / OSTO	778	92,457.52	CEUX	6582589917350	2001001125
NORDEA BANK ABP	01/08/2023	12:29:44.041	FI4000297767	EUR	10.2240	BUY / KÖP / OSTO	1,396	14,272.70	CEUX	6582589917926	2001001125
NORDEA BANK ABP	01/08/2023	12:31:00.809	FI4000297767	SEK	118.8800	BUY / KÖP / OSTO	666	79,174.08	XSTO	B323874	2001001125
NORDEA BANK ABP	01/08/2023	12:31:00.817	FI4000297767	SEK	118.8800	BUY / KÖP / OSTO	1,023	121,614.24	CEUX	6582589918937	2001001125
NORDEA BANK ABP	01/08/2023	12:31:00.817	FI4000297767	SEK	118.8800	BUY / KÖP / OSTO	101	12,006.88	CEUX	6582589918938	2001001125
NORDEA BANK ABP	01/08/2023	12:31:02.997	FI4000297767	SEK	118.8600	BUY / KÖP / OSTO	782	92,948.52	CEUX	6582589918994	2001001125
NORDEA BANK ABP	01/08/2023	12:31:02.997	FI4000297767	SEK	118.8600	BUY / KÖP / OSTO	641	76,189.26	CEUX	6582589918996	2001001125
NORDEA BANK ABP	01/08/2023	12:31:03.002	FI4000297767	SEK	118.8600	BUY / KÖP / OSTO	496	58,954.56	CEUX	6582589918997	2001001125
NORDEA BANK ABP	01/08/2023	12:31:11.120	FI4000297767	EUR	10.2180	BUY / KÖP / OSTO	1,280	13,079.04	XHEL	B324026	2001001125
NORDEA BANK ABP	01/08/2023	12:31:11.120	FI4000297767	EUR	10.2180	BUY / KÖP / OSTO	83	848.09	XHEL	B324027	2001001125
NORDEA BANK ABP	01/08/2023	12:33:15.037	FI4000297767	SEK	118.8800	BUY / KÖP / OSTO	1,076	127,914.88	CEUX	6582589920054	2001001125
NORDEA BANK ABP	01/08/2023	12:39:23.160	FI4000297767	EUR	10.2260	BUY / KÖP / OSTO	47	480.62	XHEL	B330986	2001001125
NORDEA BANK ABP	01/08/2023	12:39:30.875	FI4000297767	EUR	10.2280	BUY / KÖP / OSTO	673	6,883.44	CEUX	6582589922581	2001001125
NORDEA BANK ABP	01/08/2023	12:39:30.876	FI4000297767	EUR	10.2280	BUY / KÖP / OSTO	126	1,288.73	CEUX	6582589922582	2001001125
NORDEA BANK ABP	01/08/2023	12:40:31.107	FI4000297767	EUR	10.2260	BUY / KÖP / OSTO	326	3,333.68	CEUX	6582589923087	2001001125
NORDEA BANK ABP	01/08/2023	12:40:31.108	FI4000297767	EUR	10.2260	BUY / KÖP / OSTO	326	3,333.68	CEUX	6582589923091	2001001125
NORDEA BANK ABP	01/08/2023	12:40:31.108	FI4000297767	EUR	10.2260	BUY / KÖP / OSTO	326	3,333.68	CEUX	6582589923092	2001001125
NORDEA BANK ABP	01/08/2023	12:40:31.108	FI4000297767	EUR	10.2260	BUY / KÖP / OSTO	326	3,333.68	CEUX	6582589923093	2001001125
NORDEA BANK ABP	01/08/2023	12:40:31.108	FI4000297767	EUR	10.2260	BUY / KÖP / OSTO	326	3,333.68	CEUX	6582589923094	2001001125
NORDEA BANK ABP	01/08/2023	12:40:31.108	FI4000297767	EUR	10.2260	BUY / KÖP / OSTO	326	3,333.68	CEUX	6582589923095	2001001125
NORDEA BANK ABP	01/08/2023	12:40:31.108	FI4000297767	EUR	10.2260	BUY / KÖP / OSTO	280	2,863.28	CEUX	6582589923096	2001001125
NORDEA BANK ABP	01/08/2023	12:41:28.993	FI4000297767	DKK	76.2400	BUY / KÖP / OSTO	460	35,070.40	XCSE	B332854	2001001125
NORDEA BANK ABP	01/08/2023	12:41:34.543	FI4000297767	SEK	118.9800	BUY / KÖP / OSTO	109	12,968.82	CEUX	6582589923557	2001001125
NORDEA BANK ABP	01/08/2023	12:41:34.547	FI4000297767	SEK	118.9800	BUY / KÖP / OSTO	500	59,490.00	XSTO	B332896	2001001125
NORDEA BANK ABP	01/08/2023	12:41:34.547	FI4000297767	SEK	118.9800	BUY / KÖP / OSTO	122	14,515.56	XSTO	B332897	2001001125
NORDEA BANK ABP	01/08/2023	12:43:07.765	FI4000297767	SEK	118.9800	BUY / KÖP / OSTO	500	59,490.00	XSTO	B334008	2001001125
NORDEA BANK ABP	01/08/2023	12:43:07.765	FI4000297767	SEK	118.9800	BUY / KÖP / OSTO	214	25,461.72	XSTO	B334009	2001001125
NORDEA BANK ABP	01/08/2023	12:43:31.467	FI4000297767	SEK	118.9600	BUY / KÖP / OSTO	84	9,992.64	XSTO	B334269	2001001125
NORDEA BANK ABP	01/08/2023	12:43:57.006	FI4000297767	DKK	76.2600	BUY / KÖP / OSTO	867	66,117.42	XCSE	B334649	2001001125
NORDEA BANK ABP	01/08/2023	12:44:02.476	FI4000297767	EUR	10.2340	BUY / KÖP / OSTO	560	5,731.04	CEUX	6582589924496	2001001125
NORDEA BANK ABP	01/08/2023	12:44:02.476	FI4000297767	EUR	10.2340	BUY / KÖP / OSTO	560	5,731.04	CEUX	6582589924501	2001001125
NORDEA BANK ABP	01/08/2023	12:44:02.476	FI4000297767	EUR	10.2340	BUY / KÖP / OSTO	560	5,731.04	CEUX	6582589924502	2001001125
NORDEA BANK ABP	01/08/2023	12:44:02.476	FI4000297767	EUR	10.2340	BUY / KÖP / OSTO	417	4,267.58	CEUX	6582589924503	2001001125
NORDEA BANK ABP	01/08/2023	12:44:02.476	FI4000297767	EUR	10.2340	BUY / KÖP / OSTO	560	5,731.04	CEUX	6582589924504	2001001125
NORDEA BANK ABP	01/08/2023	12:44:02.476	FI4000297767	EUR	10.2340	BUY / KÖP / OSTO	23	235.38	CEUX	6582589924505	2001001125
NORDEA BANK ABP	01/08/2023	12:44:02.477	FI4000297767	EUR	10.2320	BUY / KÖP / OSTO	1,276	13,056.03	CEUX	6582589924508	2001001125
NORDEA BANK ABP	01/08/2023	12:44:02.484	FI4000297767	EUR	10.2340	BUY / KÖP / OSTO	386	3,950.32	XHEL	B334746	2001001125
NORDEA BANK ABP	01/08/2023	12:44:02.484	FI4000297767	EUR	10.2340	BUY / KÖP / OSTO	616	6,304.14	XHEL	B334747	2001001125
NORDEA BANK ABP	01/08/2023	12:44:02.484	FI4000297767	EUR	10.2340	BUY / KÖP / OSTO	700	7,163.80	XHEL	B334748	2001001125
NORDEA BANK ABP	01/08/2023	12:44:02.484	FI4000297767	EUR	10.2340	BUY / KÖP / OSTO	152	1,555.57	XHEL	B334749	2001001125
NORDEA BANK ABP	01/08/2023	12:44:47.289	FI4000297767	SEK	118.9800	BUY / KÖP / OSTO	763	90,781.74	CEUX	6582589924895	2001001125
NORDEA BANK ABP	01/08/2023	12:46:24.653	FI4000297767	SEK	118.9800	BUY / KÖP / OSTO	109	12,968.82	CEUX	6582589925461	2001001125
NORDEA BANK ABP	01/08/2023	12:46:24.658	FI4000297767	SEK	118.9800	BUY / KÖP / OSTO	468	55,682.64	XSTO	B336758	2001001125
NORDEA BANK ABP	01/08/2023	12:46:24.658	FI4000297767	SEK	118.9800	BUY / KÖP / OSTO	175	20,821.50	XSTO	B336759	2001001125
NORDEA BANK ABP	01/08/2023	12:46:30.366	FI4000297767	SEK	118.9600	BUY / KÖP / OSTO	74	8,803.04	XSTO	B336857	2001001125
NORDEA BANK ABP	01/08/2023	12:46:30.366	FI4000297767	SEK	118.9600	BUY / KÖP / OSTO	158	18,795.68	XSTO	B3	



NORDEA BANK ABP	01/08/2023		12:50:54.347	FI4000297767	SEK	118.9800	BUY / KÖP / OSTO	770	91,614.60		CEUX	6582589927683	2001001125
NORDEA BANK ABP	01/08/2023		12:52:14.632	FI4000297767	SEK	119.0000	BUY / KÖP / OSTO	944	112,336.00		CEUX	6582589928208	2001001125
NORDEA BANK ABP	01/08/2023		12:52:14.651	FI4000297767	EUR	10.2320	BUY / KÖP / OSTO	1,261	12,902.55		CEUX	6582589928214	2001001125
NORDEA BANK ABP	01/08/2023		12:52:14.654	FI4000297767	EUR	10.2320	BUY / KÖP / OSTO	260	2,660.32		CEUX	6582589928215	2001001125
NORDEA BANK ABP	01/08/2023		12:55:14.249	FI4000297767	SEK	118.9800	BUY / KÖP / OSTO	1,014	120,645.72		CEUX	6582589929757	2001001125
NORDEA BANK ABP	01/08/2023		12:55:14.251	FI4000297767	EUR	10.2340	BUY / KÖP / OSTO	1,284	13,140.46		CEUX	6582589929759	2001001125
NORDEA BANK ABP	01/08/2023		12:55:14.261	FI4000297767	EUR	10.2340	BUY / KÖP / OSTO	185	1,893.29		XHEL	B345199	2001001125
NORDEA BANK ABP	01/08/2023		12:57:17.543	FI4000297767	EUR	10.2340	BUY / KÖP / OSTO	1,000	10,234.00		CEUX	6582589930855	2001001125
NORDEA BANK ABP	01/08/2023		12:57:20.183	FI4000297767	EUR	10.2340	BUY / KÖP / OSTO	158	1,616.97		CEUX	6582589930864	2001001125
NORDEA BANK ABP	01/08/2023		12:57:25.869	FI4000297767	SEK	118.9600	BUY / KÖP / OSTO	939	111,703.44		XSTO	B347375	2001001125
NORDEA BANK ABP	01/08/2023		12:57:40.640	FI4000297767	SEK	118.9200	BUY / KÖP / OSTO	771	91,687.32		XSTO	B347591	2001001125
NORDEA BANK ABP	01/08/2023		12:57:40.640	FI4000297767	SEK	118.9200	BUY / KÖP / OSTO	117	13,913.64		XSTO	B347592	2001001125
NORDEA BANK ABP	01/08/2023		12:59:05.528	FI4000297767	EUR	10.2380	BUY / KÖP / OSTO	1,435	14,691.53		XHEL	B348696	2001001125
NORDEA BANK ABP	01/08/2023		13:01:20.514	FI4000297767	SEK	118.9800	BUY / KÖP / OSTO	1,006	119,693.88		CEUX	6582589932785	2001001125
NORDEA BANK ABP	01/08/2023		13:01:20.514	FI4000297767	SEK	118.9800	BUY / KÖP / OSTO	36	4,283.28		CEUX	6582589932786	2001001125
NORDEA BANK ABP	01/08/2023		13:01:50.655	FI4000297767	EUR	10.2360	BUY / KÖP / OSTO	318	3,255.05		CEUX	6582589933001	2001001125
NORDEA BANK ABP	01/08/2023		13:01:50.655	FI4000297767	EUR	10.2360	BUY / KÖP / OSTO	868	8,884.85		CEUX	6582589933003	2001001125
NORDEA BANK ABP	01/08/2023		13:03:01.586	FI4000297767	EUR	10.2360	BUY / KÖP / OSTO	1,305	13,357.98		XHEL	B352184	2001001125
NORDEA BANK ABP	01/08/2023		13:04:03.221	FI4000297767	SEK	118.9400	BUY / KÖP / OSTO	1,083	128,812.02		XSTO	B353102	2001001125
NORDEA BANK ABP	01/08/2023		13:07:46.072	FI4000297767	SEK	118.9400	BUY / KÖP / OSTO	1,216	144,631.04		CEUX	6582589935931	2001001125
NORDEA BANK ABP	01/08/2023		13:07:46.337	FI4000297767	EUR	10.2300	BUY / KÖP / OSTO	1,031	10,547.13		XHEL	B356229	2001001125
NORDEA BANK ABP	01/08/2023		13:07:46.536	FI4000297767	EUR	10.2280	BUY / KÖP / OSTO	864	8,836.99		CEUX	6582589935972	2001001125
NORDEA BANK ABP	01/08/2023		13:07:46.536	FI4000297767	EUR	10.2280	BUY / KÖP / OSTO	143	1,462.60		CEUX	6582589935974	2001001125
NORDEA BANK ABP	01/08/2023		13:07:49.203	FI4000297767	SEK	118.9200	BUY / KÖP / OSTO	853	101,438.76		CEUX	6582589936017	2001001125
NORDEA BANK ABP	01/08/2023		13:11:39.244	FI4000297767	EUR	10.2360	BUY / KÖP / OSTO	27	276.37		CEUX	6582589937775	2001001125
NORDEA BANK ABP	01/08/2023		13:11:39.244	FI4000297767	EUR	10.2360	BUY / KÖP / OSTO	205	2,098.38		CEUX	6582589937777	2001001125
NORDEA BANK ABP	01/08/2023		13:11:39.244	FI4000297767	EUR	10.2360	BUY / KÖP / OSTO	301	3,081.04		CEUX	6582589937778	2001001125
NORDEA BANK ABP	01/08/2023		13:11:39.245	FI4000297767	EUR	10.2360	BUY / KÖP / OSTO	377	3,858.97		CEUX	6582589937779	2001001125
NORDEA BANK ABP	01/08/2023		13:11:39.245	FI4000297767	EUR	10.2360	BUY / KÖP / OSTO	156	1,596.82		CEUX	6582589937780	2001001125
NORDEA BANK ABP	01/08/2023		13:11:39.371	FI4000297767	EUR	10.2360	BUY / KÖP / OSTO	533	5,455.79		CEUX	6582589937782	2001001125
NORDEA BANK ABP	01/08/2023		13:11:39.503	FI4000297767	EUR	10.2360	BUY / KÖP / OSTO	533	5,455.79		CEUX	6582589937787	2001001125
NORDEA BANK ABP	01/08/2023		13:11:44.087	FI4000297767	EUR	10.2360	BUY / KÖP / OSTO	141	1,443.28		CEUX	6582589937796	2001001125
NORDEA BANK ABP	01/08/2023		13:12:20.056	FI4000297767	SEK	118.9800	BUY / KÖP / OSTO	901	107,200.98		CEUX	6582589938041	2001001125
NORDEA BANK ABP	01/08/2023		13:12:20.168	FI4000297767	SEK	118.9600	BUY / KÖP / OSTO	602	71,613.92		CEUX	6582589938057	2001001125
NORDEA BANK ABP	01/08/2023		13:12:20.168	FI4000297767	SEK	118.9600	BUY / KÖP / OSTO	298	35,450.08		CEUX	6582589938058	2001001125
NORDEA BANK ABP	01/08/2023		13:15:06.539	FI4000297767	EUR	10.2340	BUY / KÖP / OSTO	1,190	12,178.46		CEUX	6582589939015	2001001125
NORDEA BANK ABP	01/08/2023		13:15:10.641	FI4000297767	SEK	118.9600	BUY / KÖP / OSTO	902	107,301.92		CEUX	6582589939074	2001001125
NORDEA BANK ABP	01/08/2023		13:15:10.641	FI4000297767	SEK	118.9600	BUY / KÖP / OSTO	49	5,829.04		CEUX	6582589939075	2001001125
NORDEA BANK ABP	01/08/2023		13:16:10.350	FI4000297767	EUR	10.2280	BUY / KÖP / OSTO	732	7,486.90		CEUX	6582589939554	2001001125
NORDEA BANK ABP	01/08/2023		13:16:10.350	FI4000297767	EUR	10.2280	BUY / KÖP / OSTO	475	4,858.30		CEUX	6582589939555	2001001125
NORDEA BANK ABP	01/08/2023		13:17:02.976	FI4000297767	DKK	76.2100	BUY / KÖP / OSTO	1,000	76,210.00		XCSE	B363742	2001001125
NORDEA BANK ABP	01/08/2023		13:17:02.977	FI4000297767	DKK	76.2100	BUY / KÖP / OSTO	2	152.42		XCSE	B363745	2001001125
NORDEA BANK ABP	01/08/2023		13:17:03.064	FI4000297767	SEK	118.9400	BUY / KÖP / OSTO	127	15,105.38		XSTO	B363756	2001001125
NORDEA BANK ABP	01/08/2023		13:17:03.064	FI4000297767	SEK	118.9400	BUY / KÖP / OSTO	854	101,574.76		XSTO	B363757	2001001125
NORDEA BANK ABP	01/08/2023		13:18:53.344	FI4000297767	EUR	10.2240	BUY / KÖP / OSTO	580	5,929.92		CEUX	6582589941092	2001001125
NORDEA BANK ABP	01/08/2023		13:18:53.344	FI4000297767	EUR	10.2240	BUY / KÖP / OSTO	484	4,948.42		CEUX	6582589941093	2001001125
NORDEA BANK ABP	01/08/2023		13:20:45.804	FI4000297767	EUR	10.2240	BUY / KÖP / OSTO	1,102	11,266.85		CEUX	6582589941812	2001001125
NORDEA BANK ABP	01/08/2023		13:23:21.510	FI4000297767	EUR	10.2260	BUY / KÖP / OSTO	1,133	11,586.06		CEUX	6582589942974	2001001125
NORDEA BANK ABP	01/08/2023		13:23:26.415	FI4000297767	SEK	118.9600	BUY / KÖP / OSTO	644	76,610.24		XSTO	B369011	2001001125
NORDEA BANK ABP	01/08/2023		13:23:26.424	FI4000297767	SEK	118.9600	BUY / KÖP / OSTO	1,088	129,428.48		CEUX	6582589943052	2001001125
NORDEA BANK ABP	01/08/2023		13:23:38.993	FI4000297767	SEK	118.9200	BUY / KÖP / OSTO	858	102,033.36		XSTO	B369216	2001001125
NORDEA BANK ABP	01/08/2023		13:23:39.096	FI4000297767	DKK	76.1600	BUY / KÖP / OSTO	843	64,202.88		XCSE	B369236	2001001125
NORDEA BANK ABP	01/08/2023		13:25:35.487	FI4000297767	EUR	10.2180	BUY / KÖP / OSTO	1,212	12,384.22		XHEL	B371103	2001001125
NORDEA BANK ABP	01/08/2023		13:27:14.965	FI4000297767	EUR	10.2180	BUY / KÖP / OSTO	1,078	11,015.00		XHEL	B372487	2001001125
NORDEA BANK ABP	01/08/2023		13:27:15.996	FI4000297767	EUR	10.2180	BUY / KÖP / OSTO	211	2,156.00		XHEL	B372534	2001001125
NORDEA BANK ABP	01/08/2023		13:27:15.996	FI4000297767	EUR	10.2180	BUY / KÖP / OSTO	74	756.13		XHEL	B372535	2001001125
NORDEA BANK ABP	01/08/2023		13:27:55.075	FI4000297767	SEK	118.8600	BUY / KÖP / OSTO	959	113,986.74		CEUX	6582589945499	2001001125
NORDEA BANK ABP	01/08/2023		13:27:55.075	FI4000297767	SEK	118.8600	BUY / KÖP / OSTO	53	6,299.58		CEUX	6582589945500	2001001125
NORDEA BANK ABP	01/08/2023		13:30:07.973	FI4000297767	EUR	10.2140	BUY / KÖP / OSTO	929	9,488.81		CEUX	6582589946490	2001001125
NORDEA BANK ABP	01/08/2023		13:30:08.265	FI4000297767	EUR	10.2140	BUY / KÖP / OSTO	327	3,339.98		CEUX	6582589946497	2001001125
NORDEA BANK ABP	01/08/2023		13:33:24.122	FI4000297767	EUR	10.2180	BUY / KÖP / OSTO	1,259	12,864.46		XHEL	B377841	2001001125
NORDEA BANK ABP	01/08/2023		13:34:06.100	FI4000297767	EUR	10.2180	BUY / KÖP / OSTO	947	9,676.45		XHEL	B378320	2001001125
NORDEA BANK ABP	01/08/2023		13:34:06.634	FI4000297767	EUR	10.2180	BUY / KÖP / OSTO	322	3,290.20		XHEL	B378332	2001001125
NORDEA BANK ABP	01/08/2023		13:35:21.309	FI4000297767	SEK	118.9200	BUY / KÖP / OSTO	922	109,644.24		CEUX	6582589948832	2001001125
NORDEA BANK ABP	01/08/2023		13:37:16.654	FI4000297767	SEK	118.9400	BUY / KÖP / OSTO	1,080	128,455.20		CEUX	6582589949813	2001001125
NORDEA BANK ABP	01/08/2023		13:37:16.663	FI4000297767	SEK	118.9400	BUY / KÖP / OSTO	640	76,121.60		XSTO	B381018	2001001125
NORDEA BANK ABP	01/08/2023		13:37:18.804	FI4000297767	EUR	10.2180	BUY / KÖP / OSTO	1,228	12,547.70		XHEL	B381054	2001001125
NORDEA BANK ABP	01/08/2023		13:38:17.518	FI4000297767	SEK	118.9400	BUY / KÖP / OSTO	66	7,850.04		CEUX	6582589950170	2001001125
NORDEA BANK ABP	01/08/2023		13:38:46.594	FI4000297767	SEK	118.9400	BUY / KÖP / OSTO	77	9,158.38		CEUX	6582589950360	2001001125
NORDEA BANK ABP	01/08/2023		13:38:55.625	FI4000297767	SEK	118.9400	BUY / KÖP / OSTO	68	8,087.92		CEUX	6582589950437	2001001125
NORDEA BANK ABP	01/08/2023		13:39:00.595	FI4000297767	SEK	118.9400	BUY / KÖP / OSTO	731	86,945.14		CEUX	6582589950462	2001001125
NORDEA BANK ABP	01/08/2023		13:39:00.596	FI4000297767	SEK	118.9400	BUY / KÖP / OSTO	915	108,830.10		CEUX	6582589950467	2001001125
NORDEA BANK ABP	01/08/2023		13:39:05.773	FI4000297767	EUR	10.2160	BUY / KÖP / OSTO	1,063	10,859.61		CEUX	6582589950531	2001001125
NORDEA BANK ABP	01/08/2023		13:39:05.773	FI4000297767	EUR	10.2160	BUY / KÖP / OSTO	300	3,064.80		CEUX	6582589950532	2001001125
NORDEA BANK ABP	01/08/2023		13:39:05.781	FI4000297767	DKK	76.1400	BUY / KÖP / OSTO	885	67,383.90		XCSE	B382576	2001001125
NORDEA BANK ABP	01/08/2023		13:41:01.264	FI4000297767	EUR	10.2140	BUY						



NORDEA BANK ABP	01/08/2023	13:50:06.867	FI4000297767	EUR	10.2280	BUY / KÖP / OSTO	543	5,553.80	XHEL	B392297	2001001125
NORDEA BANK ABP	01/08/2023	13:53:26.484	FI4000297767	SEK	118.9800	BUY / KÖP / OSTO	436	51,875.28	XSTO	B394843	2001001125
NORDEA BANK ABP	01/08/2023	13:53:26.484	FI4000297767	SEK	118.9800	BUY / KÖP / OSTO	436	51,875.28	XSTO	B394845	2001001125
NORDEA BANK ABP	01/08/2023	13:53:26.492	FI4000297767	SEK	118.9800	BUY / KÖP / OSTO	521	61,988.58	CEUX	6582589957921	2001001125
NORDEA BANK ABP	01/08/2023	13:53:26.492	FI4000297767	SEK	118.9800	BUY / KÖP / OSTO	494	58,776.12	CEUX	6582589957922	2001001125
NORDEA BANK ABP	01/08/2023	13:53:26.501	FI4000297767	SEK	118.9800	BUY / KÖP / OSTO	436	51,875.28	XSTO	B394846	2001001125
NORDEA BANK ABP	01/08/2023	13:53:26.501	FI4000297767	SEK	118.9800	BUY / KÖP / OSTO	577	68,651.46	XSTO	B394847	2001001125
NORDEA BANK ABP	01/08/2023	13:53:26.504	FI4000297767	EUR	10.2240	BUY / KÖP / OSTO	1,401	14,323.82	XHEL	B394854	2001001125
NORDEA BANK ABP	01/08/2023	13:53:26.504	FI4000297767	DKK	76.2000	BUY / KÖP / OSTO	856	65,227.20	XCSE	B394857	2001001125
NORDEA BANK ABP	01/08/2023	13:53:26.852	FI4000297767	SEK	118.9600	BUY / KÖP / OSTO	531	63,167.76	XSTO	B394860	2001001125
NORDEA BANK ABP	01/08/2023	13:53:26.852	FI4000297767	SEK	118.9600	BUY / KÖP / OSTO	400	47,584.00	XSTO	B394861	2001001125
NORDEA BANK ABP	01/08/2023	13:53:26.872	FI4000297767	SEK	118.9600	BUY / KÖP / OSTO	87	10,349.52	XSTO	B394864	2001001125
NORDEA BANK ABP	01/08/2023	13:54:55.788	FI4000297767	EUR	10.2160	BUY / KÖP / OSTO	9	91.94	CEUX	6582589958581	2001001125
NORDEA BANK ABP	01/08/2023	13:54:55.788	FI4000297767	EUR	10.2160	BUY / KÖP / OSTO	1,233	12,596.33	CEUX	6582589958582	2001001125
NORDEA BANK ABP	01/08/2023	13:56:46.940	FI4000297767	SEK	118.9000	BUY / KÖP / OSTO	300	35,670.00	XSTO	B397589	2001001125
NORDEA BANK ABP	01/08/2023	13:56:46.959	FI4000297767	SEK	118.9000	BUY / KÖP / OSTO	97	11,533.30	XSTO	B397590	2001001125
NORDEA BANK ABP	01/08/2023	13:56:46.977	FI4000297767	SEK	118.9000	BUY / KÖP / OSTO	397	47,203.30	XSTO	B397591	2001001125
NORDEA BANK ABP	01/08/2023	13:59:40.043	FI4000297767	SEK	118.9400	BUY / KÖP / OSTO	426	50,668.44	CEUX	6582589961515	2001001125
NORDEA BANK ABP	01/08/2023	13:59:40.043	FI4000297767	SEK	118.9400	BUY / KÖP / OSTO	426	50,668.44	CEUX	6582589961517	2001001125
NORDEA BANK ABP	01/08/2023	13:59:40.043	FI4000297767	SEK	118.9400	BUY / KÖP / OSTO	426	50,668.44	CEUX	6582589961518	2001001125
NORDEA BANK ABP	01/08/2023	13:59:40.043	FI4000297767	SEK	118.9400	BUY / KÖP / OSTO	21	2,497.74	CEUX	6582589961519	2001001125
NORDEA BANK ABP	01/08/2023	14:00:35.722	FI4000297767	EUR	10.2160	BUY / KÖP / OSTO	1,428	14,588.45	CEUX	6582589962108	2001001125
NORDEA BANK ABP	01/08/2023	14:02:02.403	FI4000297767	SEK	118.9200	BUY / KÖP / OSTO	283	33,654.36	CEUX	6582589962889	2001001125
NORDEA BANK ABP	01/08/2023	14:02:02.403	FI4000297767	SEK	118.9200	BUY / KÖP / OSTO	744	88,476.48	CEUX	6582589962890	2001001125
NORDEA BANK ABP	01/08/2023	14:02:15.874	FI4000297767	EUR	10.2120	BUY / KÖP / OSTO	825	8,424.90	XHEL	B402901	2001001125
NORDEA BANK ABP	01/08/2023	14:02:15.903	FI4000297767	EUR	10.2120	BUY / KÖP / OSTO	353	3,604.84	CEUX	6582589963069	2001001125
NORDEA BANK ABP	01/08/2023	14:02:56.733	FI4000297767	EUR	10.2120	BUY / KÖP / OSTO	1,188	12,131.86	CEUX	6582589963416	2001001125
NORDEA BANK ABP	01/08/2023	14:03:24.513	FI4000297767	SEK	118.9600	BUY / KÖP / OSTO	912	108,491.52	CEUX	6582589963662	2001001125
NORDEA BANK ABP	01/08/2023	14:03:24.513	FI4000297767	SEK	118.9600	BUY / KÖP / OSTO	53	6,304.88	CEUX	6582589963665	2001001125
NORDEA BANK ABP	01/08/2023	14:05:31.406	FI4000297767	EUR	10.2180	BUY / KÖP / OSTO	1,070	10,933.26	CEUX	6582589964778	2001001125
NORDEA BANK ABP	01/08/2023	14:05:31.406	FI4000297767	EUR	10.2180	BUY / KÖP / OSTO	165	1,685.97	CEUX	6582589964779	2001001125
NORDEA BANK ABP	01/08/2023	14:09:55.356	FI4000297767	EUR	10.2180	BUY / KÖP / OSTO	1,345	13,743.21	CEUX	6582589966951	2001001125
NORDEA BANK ABP	01/08/2023	14:09:55.356	FI4000297767	EUR	10.2180	BUY / KÖP / OSTO	1,281	13,089.26	CEUX	6582589966952	2001001125
NORDEA BANK ABP	01/08/2023	14:09:55.356	FI4000297767	EUR	10.2180	BUY / KÖP / OSTO	678	6,927.80	CEUX	6582589966954	2001001125
NORDEA BANK ABP	01/08/2023	14:09:55.356	FI4000297767	EUR	10.2180	BUY / KÖP / OSTO	587	5,997.97	CEUX	6582589966955	2001001125
NORDEA BANK ABP	01/08/2023	14:09:59.261	FI4000297767	SEK	119.0200	BUY / KÖP / OSTO	1,087	129,374.74	XSTO	B409257	2001001125
NORDEA BANK ABP	01/08/2023	14:09:59.261	FI4000297767	DKK	76.1500	BUY / KÖP / OSTO	816	62,138.40	XCSE	B409260	2001001125
NORDEA BANK ABP	01/08/2023	14:09:59.270	FI4000297767	SEK	119.0200	BUY / KÖP / OSTO	1,139	135,563.78	CEUX	6582589967006	2001001125
NORDEA BANK ABP	01/08/2023	14:09:59.405	FI4000297767	DKK	76.1400	BUY / KÖP / OSTO	832	63,348.48	XCSE	B409266	2001001125
NORDEA BANK ABP	01/08/2023	14:09:59.406	FI4000297767	SEK	119.0000	BUY / KÖP / OSTO	1,111	132,209.00	XSTO	B409267	2001001125
NORDEA BANK ABP	01/08/2023	14:12:44.730	FI4000297767	SEK	119.0200	BUY / KÖP / OSTO	1,163	138,420.26	XSTO	B411546	2001001125
NORDEA BANK ABP	01/08/2023	14:15:05.748	FI4000297767	EUR	10.2180	BUY / KÖP / OSTO	1,572	16,062.70	CEUX	6582589969389	2001001125
NORDEA BANK ABP	01/08/2023	14:15:05.757	FI4000297767	EUR	10.2180	BUY / KÖP / OSTO	1,088	11,117.18	XHEL	B413523	2001001125
NORDEA BANK ABP	01/08/2023	14:18:10.840	FI4000297767	EUR	10.2200	BUY / KÖP / OSTO	1,364	13,940.08	XHEL	B416301	2001001125
NORDEA BANK ABP	01/08/2023	14:18:40.732	FI4000297767	EUR	10.2200	BUY / KÖP / OSTO	1,442	14,737.24	CEUX	6582589971407	2001001125
NORDEA BANK ABP	01/08/2023	14:18:59.861	FI4000297767	SEK	119.0400	BUY / KÖP / OSTO	1,217	144,871.68	XSTO	B417045	2001001125
NORDEA BANK ABP	01/08/2023	14:18:59.869	FI4000297767	SEK	119.0400	BUY / KÖP / OSTO	2,052	244,270.08	CEUX	6582589971531	2001001125
NORDEA BANK ABP	01/08/2023	14:23:04.162	FI4000297767	DKK	76.1600	BUY / KÖP / OSTO	311	23,685.76	XCSE	B420486	2001001125
NORDEA BANK ABP	01/08/2023	14:23:04.162	FI4000297767	DKK	76.1600	BUY / KÖP / OSTO	610	46,457.60	XCSE	B420487	2001001125
NORDEA BANK ABP	01/08/2023	14:23:37.173	FI4000297767	EUR	10.2180	BUY / KÖP / OSTO	1,421	14,519.78	CEUX	6582589974107	2001001125
NORDEA BANK ABP	01/08/2023	14:23:37.173	FI4000297767	EUR	10.2180	BUY / KÖP / OSTO	1,443	14,744.57	CEUX	6582589974108	2001001125
NORDEA BANK ABP	01/08/2023	14:24:12.705	FI4000297767	DKK	76.1800	BUY / KÖP / OSTO	863	65,743.34	XCSE	B421506	2001001125
NORDEA BANK ABP	01/08/2023	14:25:11.762	FI4000297767	SEK	119.0800	BUY / KÖP / OSTO	5	595.40	CEUX	6582589975011	2001001125
NORDEA BANK ABP	01/08/2023	14:25:11.786	FI4000297767	SEK	119.0800	BUY / KÖP / OSTO	350	41,678.00	CEUX	6582589975032	2001001125
NORDEA BANK ABP	01/08/2023	14:25:11.787	FI4000297767	SEK	119.0800	BUY / KÖP / OSTO	134	15,956.72	CEUX	6582589975033	2001001125
NORDEA BANK ABP	01/08/2023	14:25:11.804	FI4000297767	SEK	119.0800	BUY / KÖP / OSTO	240	28,579.20	CEUX	6582589975038	2001001125
NORDEA BANK ABP	01/08/2023	14:27:23.230	FI4000297767	EUR	10.2220	BUY / KÖP / OSTO	511	5,223.44	CEUX	6582589976012	2001001125
NORDEA BANK ABP	01/08/2023	14:27:23.718	FI4000297767	EUR	10.2220	BUY / KÖP / OSTO	511	5,223.44	CEUX	6582589976023	2001001125
NORDEA BANK ABP	01/08/2023	14:27:23.718	FI4000297767	EUR	10.2220	BUY / KÖP / OSTO	511	5,223.44	CEUX	6582589976024	2001001125
NORDEA BANK ABP	01/08/2023	14:28:37.786	FI4000297767	EUR	10.2160	BUY / KÖP / OSTO	17	173.67	CEUX	6582589976637	2001001125
NORDEA BANK ABP	01/08/2023	14:28:37.800	FI4000297767	EUR	10.2160	BUY / KÖP / OSTO	1,521	15,538.54	XHEL	B424918	2001001125
NORDEA BANK ABP	01/08/2023	14:28:37.803	FI4000297767	SEK	119.0800	BUY / KÖP / OSTO	934	111,220.72	CEUX	6582589976647	2001001125
NORDEA BANK ABP	01/08/2023	14:29:02.754	FI4000297767	SEK	119.0600	BUY / KÖP / OSTO	201	23,931.06	XSTO	B425285	2001001125
NORDEA BANK ABP	01/08/2023	14:29:02.918	FI4000297767	SEK	119.0600	BUY / KÖP / OSTO	311	37,027.66	XSTO	B425286	2001001125
NORDEA BANK ABP	01/08/2023	14:29:02.918	FI4000297767	SEK	119.0600	BUY / KÖP / OSTO	376	44,766.56	XSTO	B425287	2001001125
NORDEA BANK ABP	01/08/2023	14:31:32.103	FI4000297767	EUR	10.2120	BUY / KÖP / OSTO	318	3,247.42	CEUX	6582589978475	2001001125
NORDEA BANK ABP	01/08/2023	14:31:32.887	FI4000297767	EUR	10.2120	BUY / KÖP / OSTO	263	2,685.76	CEUX	6582589978494	2001001125
NORDEA BANK ABP	01/08/2023	14:31:32.889	FI4000297767	EUR	10.2120	BUY / KÖP / OSTO	348	3,553.78	CEUX	6582589978495	2001001125
NORDEA BANK ABP	01/08/2023	14:31:40.757	FI4000297767	SEK	119.0000	BUY / KÖP / OSTO	1,056	125,664.00	XSTO	B427847	2001001125
NORDEA BANK ABP	01/08/2023	14:31:44.512	FI4000297767	EUR	10.2080	BUY / KÖP / OSTO	1,640	16,741.12	CEUX	6582589978648	2001001125
NORDEA BANK ABP	01/08/2023	14:33:56.496	FI4000297767	SEK	119.0800	BUY / KÖP / OSTO	451	53,705.08	CEUX	6582589979990	2001001125
NORDEA BANK ABP	01/08/2023	14:33:56.496	FI4000297767	SEK	119.0800	BUY / KÖP / OSTO	451	53,705.08	CEUX	6582589979991	2001001125
NORDEA BANK ABP	01/08/2023	14:33:56.497	FI4000297767	SEK	119.0800	BUY / KÖP / OSTO	225	26,793.00	CEUX	6582589979992	2001001125
NORDEA BANK ABP	01/08/2023	14:36:19.655	FI4000297767	EUR	10.2260	BUY / KÖP / OSTO	539	5,511.81	XHEL	B432603	2001001125
NORDEA BANK ABP	01/08/2023	14:36:19.655	FI4000297767	EUR	10.2260	BUY / KÖP / OSTO	1,035	10,583.91	XHEL	B432605	2001001125
NORDEA BANK ABP	01/08/2023	14:36:35.790	FI4000297767	SEK	119.1200	BUY / KÖP / OSTO	1,059	126,148.08	CEUX	6582589981465	2001001125
NORDEA BANK ABP	01/08/2023	14:36:35.790	FI4000297767	SEK	119.1200	BUY / KÖP / OSTO	1,059	126,148.08	CEUX	6582589981466	2001001125
NORDEA BANK ABP	01/08/2023	14:39:00.226	FI4000297767	SEK	119.2000	BUY / KÖP / OSTO	411	48,991.20	CEUX	6582589983053	2001001125
NORDEA BANK ABP	01/08/2023	14:39:00.226	FI4000297767	SEK	119.2000	BUY / KÖP / OSTO	411	48,991.20	CEUX	6582589983054	2001001125
NORDEA BANK ABP	01/08/2023	14:39:00.227	FI4000297767								



NORDEA BANK ABP	01/08/2023		14:46:25.676	FI4000297767	SEK	119.3200	BUY / KÖP / OSTO	768	91,637.76	XSTO	B441983	2001001125
NORDEA BANK ABP	01/08/2023		14:46:25.676	FI4000297767	SEK	119.3200	BUY / KÖP / OSTO	1,203	143,541.96	XSTO	B441984	2001001125
NORDEA BANK ABP	01/08/2023		14:46:25.760	FI4000297767	SEK	119.3000	BUY / KÖP / OSTO	1,049	125,145.70	XSTO	B442003	2001001125
NORDEA BANK ABP	01/08/2023		14:49:43.604	FI4000297767	EUR	10.2420	BUY / KÖP / OSTO	90	921.78	CEUX	658258998200	2001001125
NORDEA BANK ABP	01/08/2023		14:50:27.557	FI4000297767	EUR	10.2440	BUY / KÖP / OSTO	1,291	13,225.00	XHEL	B445566	2001001125
NORDEA BANK ABP	01/08/2023		14:50:27.566	FI4000297767	SEK	119.3400	BUY / KÖP / OSTO	100	11,934.00	XSTO	B445572	2001001125
NORDEA BANK ABP	01/08/2023		14:50:27.566	FI4000297767	SEK	119.3400	BUY / KÖP / OSTO	364	43,439.76	XSTO	B445573	2001001125
NORDEA BANK ABP	01/08/2023		14:50:27.566	FI4000297767	SEK	119.3400	BUY / KÖP / OSTO	364	43,439.76	XSTO	B445574	2001001125
NORDEA BANK ABP	01/08/2023		14:50:27.566	FI4000297767	SEK	119.3400	BUY / KÖP / OSTO	345	41,172.30	XSTO	B445575	2001001125
NORDEA BANK ABP	01/08/2023		14:50:27.609	FI4000297767	EUR	10.2420	BUY / KÖP / OSTO	1,667	17,073.41	CEUX	6582589989617	2001001125
NORDEA BANK ABP	01/08/2023		14:54:41.066	FI4000297767	SEK	119.3200	BUY / KÖP / OSTO	1,145	136,621.40	XSTO	B449290	2001001125
NORDEA BANK ABP	01/08/2023		14:54:41.066	FI4000297767	SEK	119.3200	BUY / KÖP / OSTO	1,154	137,695.28	XSTO	B449291	2001001125
NORDEA BANK ABP	01/08/2023		14:54:41.072	FI4000297767	DKK	76.2900	BUY / KÖP / OSTO	64,770.21		XCSE	B449309	2001001125
NORDEA BANK ABP	01/08/2023		14:54:41.080	FI4000297767	EUR	10.2360	BUY / KÖP / OSTO	1,428	14,617.01	CEUX	6582589992266	2001001125
NORDEA BANK ABP	01/08/2023		14:54:41.169	FI4000297767	EUR	10.2360	BUY / KÖP / OSTO	1,390	14,228.04	XHEL	B449312	2001001125
NORDEA BANK ABP	01/08/2023		14:56:56.956	FI4000297767	EUR	10.2380	BUY / KÖP / OSTO	1,479	15,142.00	CEUX	6582589993613	2001001125
NORDEA BANK ABP	01/08/2023		14:57:32.728	FI4000297767	SEK	119.3000	BUY / KÖP / OSTO	1,027	122,521.10	XSTO	B451847	2001001125
NORDEA BANK ABP	01/08/2023		14:57:34.030	FI4000297767	SEK	119.3000	BUY / KÖP / OSTO	60	7,158.00	XSTO	B451886	2001001125
NORDEA BANK ABP	01/08/2023		15:00:00.666	FI4000297767	SEK	119.2800	BUY / KÖP / OSTO	1,248	148,861.44	XSTO	B454363	2001001125
NORDEA BANK ABP	01/08/2023		15:00:31.318	FI4000297767	EUR	10.2300	BUY / KÖP / OSTO	1,438	14,710.74	XHEL	B454993	2001001125
NORDEA BANK ABP	01/08/2023		15:02:06.330	FI4000297767	EUR	10.2280	BUY / KÖP / OSTO	1,369	14,002.13	XHEL	B456470	2001001125
NORDEA BANK ABP	01/08/2023		15:02:15.255	FI4000297767	SEK	119.1800	BUY / KÖP / OSTO	599	71,388.82	CEUX	6582589997503	2001001125
NORDEA BANK ABP	01/08/2023		15:02:15.255	FI4000297767	SEK	119.1800	BUY / KÖP / OSTO	492	58,636.56	CEUX	6582589997504	2001001125
NORDEA BANK ABP	01/08/2023		15:03:17.720	FI4000297767	SEK	119.1400	BUY / KÖP / OSTO	1,154	137,487.56	CEUX	6582589998256	2001001125
NORDEA BANK ABP	01/08/2023		15:06:38.663	FI4000297767	EUR	10.2400	BUY / KÖP / OSTO	1,883	19,281.92	CEUX	6582590000315	2001001125
NORDEA BANK ABP	01/08/2023		15:06:38.663	FI4000297767	EUR	10.2400	BUY / KÖP / OSTO	925	9,472.00	CEUX	6582590000316	2001001125
NORDEA BANK ABP	01/08/2023		15:06:38.678	FI4000297767	SEK	119.2600	BUY / KÖP / OSTO	1,023	122,002.98	CEUX	6582590000317	2001001125
NORDEA BANK ABP	01/08/2023		15:08:30.371	FI4000297767	EUR	10.2380	BUY / KÖP / OSTO	990	10,135.62	XHEL	B462963	2001001125
NORDEA BANK ABP	01/08/2023		15:08:30.371	FI4000297767	EUR	10.2380	BUY / KÖP / OSTO	322	3,296.64	XHEL	B462964	2001001125
NORDEA BANK ABP	01/08/2023		15:08:30.372	FI4000297767	EUR	10.2380	BUY / KÖP / OSTO	225	2,303.55	XHEL	B462965	2001001125
NORDEA BANK ABP	01/08/2023		15:08:38.132	FI4000297767	DKK	76.2700	BUY / KÖP / OSTO	700	53,389.00	XCSE	B463166	2001001125
NORDEA BANK ABP	01/08/2023		15:08:38.132	FI4000297767	DKK	76.2700	BUY / KÖP / OSTO	201	15,330.27	XCSE	B463169	2001001125
NORDEA BANK ABP	01/08/2023		15:11:54.270	FI4000297767	EUR	10.2360	BUY / KÖP / OSTO	1,002	10,256.47	CEUX	6582590003663	2001001125
NORDEA BANK ABP	01/08/2023		15:11:54.270	FI4000297767	EUR	10.2360	BUY / KÖP / OSTO	527	5,394.37	CEUX	6582590003664	2001001125
NORDEA BANK ABP	01/08/2023		15:11:54.270	FI4000297767	SEK	119.2400	BUY / KÖP / OSTO	434	51,750.16	CEUX	6582590003667	2001001125
NORDEA BANK ABP	01/08/2023		15:11:54.270	FI4000297767	SEK	119.2400	BUY / KÖP / OSTO	418	49,842.32	CEUX	6582590003669	2001001125
NORDEA BANK ABP	01/08/2023		15:11:54.276	FI4000297767	EUR	10.2340	BUY / KÖP / OSTO	731	7,481.05	XHEL	B466754	2001001125
NORDEA BANK ABP	01/08/2023		15:11:54.276	FI4000297767	EUR	10.2340	BUY / KÖP / OSTO	731	7,481.05	XHEL	B466755	2001001125
NORDEA BANK ABP	01/08/2023		15:11:54.289	FI4000297767	SEK	119.2400	BUY / KÖP / OSTO	434	51,750.16	CEUX	6582590003675	2001001125
NORDEA BANK ABP	01/08/2023		15:11:54.289	FI4000297767	SEK	119.2400	BUY / KÖP / OSTO	418	49,842.32	CEUX	6582590003676	2001001125
NORDEA BANK ABP	01/08/2023		15:11:54.289	FI4000297767	SEK	119.2400	BUY / KÖP / OSTO	418	49,842.32	CEUX	6582590003677	2001001125
NORDEA BANK ABP	01/08/2023		15:11:54.297	FI4000297767	DKK	76.2600	BUY / KÖP / OSTO	700	53,382.00	XCSE	B466769	2001001125
NORDEA BANK ABP	01/08/2023		15:11:54.297	FI4000297767	DKK	76.2600	BUY / KÖP / OSTO	319	24,326.94	XCSE	B466770	2001001125
NORDEA BANK ABP	01/08/2023		15:11:54.307	FI4000297767	SEK	119.2400	BUY / KÖP / OSTO	6	715.44	CEUX	6582590003679	2001001125
NORDEA BANK ABP	01/08/2023		15:11:54.307	FI4000297767	SEK	119.2400	BUY / KÖP / OSTO	418	49,842.32	CEUX	6582590003680	2001001125
NORDEA BANK ABP	01/08/2023		15:11:54.307	FI4000297767	SEK	119.2400	BUY / KÖP / OSTO	15	1,788.60	CEUX	6582590003681	2001001125
NORDEA BANK ABP	01/08/2023		15:15:04.140	FI4000297767	SEK	119.3200	BUY / KÖP / OSTO	423	50,472.36	XSTO	B469480	2001001125
NORDEA BANK ABP	01/08/2023		15:15:04.158	FI4000297767	SEK	119.3200	BUY / KÖP / OSTO	423	50,472.36	XSTO	B469481	2001001125
NORDEA BANK ABP	01/08/2023		15:15:04.158	FI4000297767	SEK	119.3200	BUY / KÖP / OSTO	244	29,114.08	XSTO	B469482	2001001125
NORDEA BANK ABP	01/08/2023		15:15:57.539	FI4000297767	EUR	10.2420	BUY / KÖP / OSTO	534	5,469.23	CEUX	6582590006134	2001001125
NORDEA BANK ABP	01/08/2023		15:15:57.540	FI4000297767	EUR	10.2420	BUY / KÖP / OSTO	71	727.18	CEUX	6582590006137	2001001125
NORDEA BANK ABP	01/08/2023		15:15:57.541	FI4000297767	EUR	10.2420	BUY / KÖP / OSTO	224	2,294.21	CEUX	6582590006140	2001001125
NORDEA BANK ABP	01/08/2023		15:15:57.541	FI4000297767	EUR	10.2420	BUY / KÖP / OSTO	239	2,447.84	CEUX	6582590006141	2001001125
NORDEA BANK ABP	01/08/2023		15:15:57.545	FI4000297767	EUR	10.2420	BUY / KÖP / OSTO	534	5,469.23	CEUX	6582590006146	2001001125
NORDEA BANK ABP	01/08/2023		15:15:57.552	FI4000297767	EUR	10.2420	BUY / KÖP / OSTO	99	1,013.96	CEUX	6582590006147	2001001125
NORDEA BANK ABP	01/08/2023		15:16:26.216	FI4000297767	SEK	119.3000	BUY / KÖP / OSTO	1,290	153,897.00	XSTO	B470796	2001001125
NORDEA BANK ABP	01/08/2023		15:17:30.977	FI4000297767	EUR	10.2380	BUY / KÖP / OSTO	1,258	12,879.40	XHEL	B471715	2001001125
NORDEA BANK ABP	01/08/2023		15:19:32.597	FI4000297767	EUR	10.2360	BUY / KÖP / OSTO	119	1,218.08	CEUX	6582590008402	2001001125
NORDEA BANK ABP	01/08/2023		15:19:32.601	FI4000297767	EUR	10.2360	BUY / KÖP / OSTO	1,172	11,996.59	CEUX	6582590008422	2001001125
NORDEA BANK ABP	01/08/2023		15:20:21.349	FI4000297767	SEK	119.2800	BUY / KÖP / OSTO	307	36,618.96	CEUX	6582590008987	2001001125
NORDEA BANK ABP	01/08/2023		15:20:21.349	FI4000297767	SEK	119.2800	BUY / KÖP / OSTO	864	103,057.92	CEUX	6582590008988	2001001125
NORDEA BANK ABP	01/08/2023		15:21:38.556	FI4000297767	SEK	119.2600	BUY / KÖP / OSTO	846	100,893.96	CEUX	6582590009720	2001001125
NORDEA BANK ABP	01/08/2023		15:21:38.556	FI4000297767	SEK	119.2600	BUY / KÖP / OSTO	441	52,593.66	CEUX	6582590009721	2001001125
NORDEA BANK ABP	01/08/2023		15:22:43.052	FI4000297767	EUR	10.2380	BUY / KÖP / OSTO	50	511.90	XHEL	B476057	2001001125
NORDEA BANK ABP	01/08/2023		15:22:57.358	FI4000297767	EUR	10.2380	BUY / KÖP / OSTO	454	4,648.05	XHEL	B476339	2001001125
NORDEA BANK ABP	01/08/2023		15:22:57.366	FI4000297767	EUR	10.2380	BUY / KÖP / OSTO	1,359	13,913.44	CEUX	6582590010491	2001001125
NORDEA BANK ABP	01/08/2023		15:22:57.366	FI4000297767	EUR	10.2380	BUY / KÖP / OSTO	122	1,249.04	CEUX	6582590010492	2001001125
NORDEA BANK ABP	01/08/2023		15:22:57.375	FI4000297767	EUR	10.2380	BUY / KÖP / OSTO	504	5,159.95	XHEL	B476345	2001001125
NORDEA BANK ABP	01/08/2023		15:22:57.375	FI4000297767	EUR	10.2380	BUY / KÖP / OSTO	491	5,026.86	XHEL	B476346	2001001125
NORDEA BANK ABP	01/08/2023		15:22:57.403	FI4000297767	SEK	119.2600	BUY / KÖP / OSTO	1,165	138,937.90	XSTO	B476348	2001001125
NORDEA BANK ABP	01/08/2023		15:24:26.957	FI4000297767	EUR	10.2340	BUY / KÖP / OSTO	1,657	16,957.74	CEUX	6582590011460	2001001125
NORDEA BANK ABP	01/08/2023		15:24:26.968	FI4000297767	DKK	76.2800	BUY / KÖP / OSTO	69	5,263.32	XCSE	B477904	2001001125
NORDEA BANK ABP	01/08/2023		15:25:05.061	FI4000297767	DKK	76.2500	BUY / KÖP / OSTO	426	32,482.50	XCSE	B478414	2001001125
NORDEA BANK ABP	01/08/2023		15:25:05.061	FI4000297767	DKK	76.2500	BUY / KÖP / OSTO	463	35,303.75	XCSE	B478415	2001001125
NORDEA BANK ABP	01/08/2023		15:25:05.062	FI4000297767	DKK	76.2500	BUY / KÖP / OSTO	67	5,108.75	XCSE	B478422	2001001125
NORDEA BANK ABP	01/08/2023		15:25:08.795	FI4000297767	SEK	119.1800	BUY / KÖP / OSTO	103	12,275.54	XSTO	B478492	2001001125
NORDEA BANK ABP	01/08/2023		15:25:08.795	FI4000297767	SEK	119.1800	BUY / KÖP / OSTO	820	97,727.60	XSTO	B478493	2001001125
NORDEA BANK ABP	01/08/2023		15:25:08.795	FI4000297767	SEK	119.1800	BUY / KÖP / OSTO	433	51,604.94	XSTO	B478494	2001001125
NORDEA BANK ABP</												



NORDEA BANK ABP	01/08/2023	15:30:58.605	FI4000297767	SEK	119.3600	BUY / KÖP / OSTO	168	20,052.48	XSTO	B485286	2001001125
NORDEA BANK ABP	01/08/2023	15:30:58.605	FI4000297767	SEK	119.3600	BUY / KÖP / OSTO	168	20,052.48	XSTO	B485288	2001001125
NORDEA BANK ABP	01/08/2023	15:30:58.605	FI4000297767	SEK	119.3600	BUY / KÖP / OSTO	771	92,026.56	XSTO	B485289	2001001125
NORDEA BANK ABP	01/08/2023	15:30:58.605	FI4000297767	SEK	119.3600	BUY / KÖP / OSTO	168	20,052.48	XSTO	B485290	2001001125
NORDEA BANK ABP	01/08/2023	15:30:58.613	FI4000297767	SEK	119.3600	BUY / KÖP / OSTO	284	33,898.24	CEUX	6582590017058	2001001125
NORDEA BANK ABP	01/08/2023	15:30:58.613	FI4000297767	SEK	119.3600	BUY / KÖP / OSTO	245	29,243.20	CEUX	6582590017059	2001001125
NORDEA BANK ABP	01/08/2023	15:30:58.622	FI4000297767	SEK	119.3600	BUY / KÖP / OSTO	168	20,052.48	XSTO	B485292	2001001125
NORDEA BANK ABP	01/08/2023	15:30:58.622	FI4000297767	SEK	119.3600	BUY / KÖP / OSTO	82	9,787.52	XSTO	B485293	2001001125
NORDEA BANK ABP	01/08/2023	15:31:06.324	FI4000297767	DKK	76.3800	BUY / KÖP / OSTO	835	63,777.30	XCSE	B485547	2001001125
NORDEA BANK ABP	01/08/2023	15:31:21.007	FI4000297767	EUR	10.2500	BUY / KÖP / OSTO	551	5,647.75	XHEL	B485863	2001001125
NORDEA BANK ABP	01/08/2023	15:31:21.007	FI4000297767	EUR	10.2500	BUY / KÖP / OSTO	700	7,175.00	XHEL	B485865	2001001125
NORDEA BANK ABP	01/08/2023	15:31:21.007	FI4000297767	EUR	10.2500	BUY / KÖP / OSTO	551	5,647.75	XHEL	B485866	2001001125
NORDEA BANK ABP	01/08/2023	15:31:21.008	FI4000297767	EUR	10.2500	BUY / KÖP / OSTO	74	758.50	XHEL	B485867	2001001125
NORDEA BANK ABP	01/08/2023	15:32:06.990	FI4000297767	EUR	10.2480	BUY / KÖP / OSTO	213	2,182.82	CEUX	6582590018712	2001001125
NORDEA BANK ABP	01/08/2023	15:32:06.990	FI4000297767	EUR	10.2480	BUY / KÖP / OSTO	113	1,158.02	CEUX	6582590018713	2001001125
NORDEA BANK ABP	01/08/2023	15:32:06.999	FI4000297767	EUR	10.2480	BUY / KÖP / OSTO	19	194.71	CEUX	6582590018720	2001001125
NORDEA BANK ABP	01/08/2023	15:32:07.000	FI4000297767	EUR	10.2480	BUY / KÖP / OSTO	307	3,146.14	CEUX	6582590018721	2001001125
NORDEA BANK ABP	01/08/2023	15:32:07.000	FI4000297767	EUR	10.2480	BUY / KÖP / OSTO	307	3,146.14	CEUX	6582590018722	2001001125
NORDEA BANK ABP	01/08/2023	15:32:07.000	FI4000297767	EUR	10.2480	BUY / KÖP / OSTO	19	194.71	CEUX	6582590018723	2001001125
NORDEA BANK ABP	01/08/2023	15:32:07.000	FI4000297767	EUR	10.2480	BUY / KÖP / OSTO	288	2,951.42	CEUX	6582590018724	2001001125
NORDEA BANK ABP	01/08/2023	15:32:07.000	FI4000297767	EUR	10.2480	BUY / KÖP / OSTO	128	1,311.74	CEUX	6582590018725	2001001125
NORDEA BANK ABP	01/08/2023	15:32:07.009	FI4000297767	EUR	10.2480	BUY / KÖP / OSTO	224	2,295.55	XHEL	B487112	2001001125
NORDEA BANK ABP	01/08/2023	15:32:07.009	FI4000297767	EUR	10.2480	BUY / KÖP / OSTO	125	1,281.00	XHEL	B487113	2001001125
NORDEA BANK ABP	01/08/2023	15:32:07.010	FI4000297767	EUR	10.2480	BUY / KÖP / OSTO	99	1,014.55	XHEL	B487114	2001001125
NORDEA BANK ABP	01/08/2023	15:32:07.010	FI4000297767	EUR	10.2480	BUY / KÖP / OSTO	224	2,295.55	XHEL	B487115	2001001125
NORDEA BANK ABP	01/08/2023	15:32:07.030	FI4000297767	EUR	10.2480	BUY / KÖP / OSTO	353	3,617.54	XHEL	B487119	2001001125
NORDEA BANK ABP	01/08/2023	15:33:46.831	FI4000297767	EUR	10.2540	BUY / KÖP / OSTO	1,525	15,637.35	CEUX	6582590020518	2001001125
NORDEA BANK ABP	01/08/2023	15:33:46.834	FI4000297767	SEK	119.3400	BUY / KÖP / OSTO	254	30,312.36	CEUX	6582590020520	2001001125
NORDEA BANK ABP	01/08/2023	15:33:46.837	FI4000297767	EUR	10.2540	BUY / KÖP / OSTO	1,055	10,817.97	XHEL	B489504	2001001125
NORDEA BANK ABP	01/08/2023	15:33:46.839	FI4000297767	SEK	119.3400	BUY / KÖP / OSTO	150	17,901.00	XSTO	B489512	2001001125
NORDEA BANK ABP	01/08/2023	15:33:46.839	FI4000297767	SEK	119.3400	BUY / KÖP / OSTO	868	103,587.12	XSTO	B489517	2001001125
NORDEA BANK ABP	01/08/2023	15:33:46.846	FI4000297767	SEK	119.3400	BUY / KÖP / OSTO	254	30,312.36	CEUX	6582590020526	2001001125
NORDEA BANK ABP	01/08/2023	15:33:46.848	FI4000297767	SEK	119.3400	BUY / KÖP / OSTO	254	30,312.36	CEUX	6582590020532	2001001125
NORDEA BANK ABP	01/08/2023	15:33:46.848	FI4000297767	SEK	119.3400	BUY / KÖP / OSTO	254	30,312.36	CEUX	6582590020535	2001001125
NORDEA BANK ABP	01/08/2023	15:33:46.848	FI4000297767	SEK	119.3400	BUY / KÖP / OSTO	46	5,489.64	CEUX	6582590020536	2001001125
NORDEA BANK ABP	01/08/2023	15:34:24.180	FI4000297767	EUR	10.2480	BUY / KÖP / OSTO	385	3,945.48	XHEL	B490583	2001001125
NORDEA BANK ABP	01/08/2023	15:34:24.180	FI4000297767	EUR	10.2480	BUY / KÖP / OSTO	385	3,945.48	XHEL	B490584	2001001125
NORDEA BANK ABP	01/08/2023	15:34:24.180	FI4000297767	EUR	10.2480	BUY / KÖP / OSTO	255	2,613.24	XHEL	B490585	2001001125
NORDEA BANK ABP	01/08/2023	15:34:24.188	FI4000297767	EUR	10.2480	BUY / KÖP / OSTO	557	5,708.14	CEUX	6582590021272	2001001125
NORDEA BANK ABP	01/08/2023	15:34:24.189	FI4000297767	SEK	119.3000	BUY / KÖP / OSTO	332	39,607.60	XSTO	B490586	2001001125
NORDEA BANK ABP	01/08/2023	15:34:24.198	FI4000297767	DKK	76.3600	BUY / KÖP / OSTO	911	69,563.96	XCSE	B490587	2001001125
NORDEA BANK ABP	01/08/2023	15:37:22.594	FI4000297767	SEK	119.4400	BUY / KÖP / OSTO	316	37,743.04	CEUX	6582590024816	2001001125
NORDEA BANK ABP	01/08/2023	15:37:22.595	FI4000297767	SEK	119.4400	BUY / KÖP / OSTO	160	19,110.40	CEUX	6582590024820	2001001125
NORDEA BANK ABP	01/08/2023	15:37:22.604	FI4000297767	SEK	119.4400	BUY / KÖP / OSTO	187	22,335.28	XSTO	B494881	2001001125
NORDEA BANK ABP	01/08/2023	15:37:27.564	FI4000297767	SEK	119.4400	BUY / KÖP / OSTO	187	22,335.28	XSTO	B494979	2001001125
NORDEA BANK ABP	01/08/2023	15:37:27.590	FI4000297767	SEK	119.4400	BUY / KÖP / OSTO	156	18,632.64	CEUX	6582590024894	2001001125
NORDEA BANK ABP	01/08/2023	15:37:27.590	FI4000297767	SEK	119.4400	BUY / KÖP / OSTO	316	37,743.04	CEUX	6582590024896	2001001125
NORDEA BANK ABP	01/08/2023	15:37:27.590	FI4000297767	SEK	119.4400	BUY / KÖP / OSTO	15	1,791.60	CEUX	6582590024898	2001001125
NORDEA BANK ABP	01/08/2023	15:37:27.595	FI4000297767	SEK	119.4400	BUY / KÖP / OSTO	187	22,335.28	XSTO	B494980	2001001125
NORDEA BANK ABP	01/08/2023	15:37:27.595	FI4000297767	SEK	119.4400	BUY / KÖP / OSTO	246	29,382.24	XSTO	B494981	2001001125
NORDEA BANK ABP	01/08/2023	15:37:27.600	FI4000297767	SEK	119.4400	BUY / KÖP / OSTO	187	22,335.28	XSTO	B494982	2001001125
NORDEA BANK ABP	01/08/2023	15:37:27.601	FI4000297767	SEK	119.4400	BUY / KÖP / OSTO	94	11,227.36	XSTO	B494983	2001001125
NORDEA BANK ABP	01/08/2023	15:37:27.605	FI4000297767	SEK	119.4400	BUY / KÖP / OSTO	301	35,951.44	CEUX	6582590024899	2001001125
NORDEA BANK ABP	01/08/2023	15:37:27.854	FI4000297767	SEK	119.4400	BUY / KÖP / OSTO	15	1,791.60	CEUX	6582590024906	2001001125
NORDEA BANK ABP	01/08/2023	15:37:27.861	FI4000297767	SEK	119.4400	BUY / KÖP / OSTO	93	11,107.92	XSTO	B495026	2001001125
NORDEA BANK ABP	01/08/2023	15:37:27.861	FI4000297767	SEK	119.4400	BUY / KÖP / OSTO	51	6,091.44	XSTO	B495027	2001001125
NORDEA BANK ABP	01/08/2023	15:37:27.889	FI4000297767	SEK	119.4400	BUY / KÖP / OSTO	308	36,787.52	CEUX	6582590024908	2001001125
NORDEA BANK ABP	01/08/2023	15:37:27.889	FI4000297767	SEK	119.4400	BUY / KÖP / OSTO	195	23,290.80	CEUX	6582590024909	2001001125
NORDEA BANK ABP	01/08/2023	15:37:27.889	FI4000297767	SEK	119.4400	BUY / KÖP / OSTO	297	35,473.68	CEUX	6582590024910	2001001125
NORDEA BANK ABP	01/08/2023	15:37:55.582	FI4000297767	EUR	10.2820	BUY / KÖP / OSTO	992	10,199.74	XHEL	B495779	2001001125
NORDEA BANK ABP	01/08/2023	15:37:55.591	FI4000297767	EUR	10.2820	BUY / KÖP / OSTO	1,237	12,718.83	CEUX	6582590025417	2001001125
NORDEA BANK ABP	01/08/2023	15:37:55.591	FI4000297767	EUR	10.2820	BUY / KÖP / OSTO	197	2,025.55	CEUX	6582590025418	2001001125
NORDEA BANK ABP	01/08/2023	15:37:55.594	FI4000297767	EUR	10.2800	BUY / KÖP / OSTO	564	5,797.92	CEUX	6582590025427	2001001125
NORDEA BANK ABP	01/08/2023	15:37:55.603	FI4000297767	EUR	10.2800	BUY / KÖP / OSTO	389	3,998.92	XHEL	B495785	2001001125
NORDEA BANK ABP	01/08/2023	15:37:55.607	FI4000297767	EUR	10.2800	BUY / KÖP / OSTO	389	3,998.92	XHEL	B495788	2001001125
NORDEA BANK ABP	01/08/2023	15:37:55.638	FI4000297767	EUR	10.2800	BUY / KÖP / OSTO	109	1,120.52	CEUX	6582590025436	2001001125
NORDEA BANK ABP	01/08/2023	15:37:55.646	FI4000297767	EUR	10.2800	BUY / KÖP / OSTO	174	1,788.72	XHEL	B495791	2001001125
NORDEA BANK ABP	01/08/2023	15:37:55.646	FI4000297767	EUR	10.2800	BUY / KÖP / OSTO	144	1,480.32	XHEL	B495792	2001001125
NORDEA BANK ABP	01/08/2023	15:37:55.656	FI4000297767	EUR	10.2800	BUY / KÖP / OSTO	124	1,274.72	CEUX	6582590025439	2001001125
NORDEA BANK ABP	01/08/2023	15:37:58.281	FI4000297767	EUR	10.2800	BUY / KÖP / OSTO	787	8,090.36	CEUX	6582590025474	2001001125
NORDEA BANK ABP	01/08/2023	15:38:03.895	FI4000297767	SEK	119.4600	BUY / KÖP / OSTO	1,095	130,808.70	CEUX	6582590025605	2001001125
NORDEA BANK ABP	01/08/2023	15:38:03.916	FI4000297767	SEK	119.4600	BUY / KÖP / OSTO	415	49,575.90	CEUX	6582590025615	2001001125
NORDEA BANK ABP	01/08/2023	15:38:03.916	FI4000297767	SEK	119.4600	BUY / KÖP / OSTO	234	27,953.64	CEUX	6582590025616	2001001125
NORDEA BANK ABP	01/08/2023	15:40:53.507	FI4000297767	EUR	10.2700	BUY / KÖP / OSTO	216	2,218.32	XHEL	B499739	2001001125
NORDEA BANK ABP	01/08/2023	15:40:53.507	FI4000297767	EUR	10.2700	BUY / KÖP / OSTO	216	2,218.32	XHEL	B499741	2001001125
NORDEA BANK ABP	01/08/2023	15:40:53.507	FI4000297767	EUR	10.2700	BUY / KÖP / OSTO	216	2,218.32	XHEL	B499742	2001001125
NORDEA BANK ABP	01/08/2023	15:40:53.507	FI4000297767	EUR	10.2700	BUY / KÖP / OSTO	375	3,851.25	XHEL	B499743	2001001125
NORDEA BANK ABP	01/08/2023	15:40:53.517	FI4000297767	EUR	10.2700	BUY / KÖP / OSTO	314	3,224.78	CEUX	6582590028214	2001001125
NORDEA BANK ABP	01/08/2023	15:40:53.527	FI4000297767	EUR	10.2700	BUY / KÖP / OSTO	134	1,376.18	XHEL	B499746	2001001125
NORDEA BANK ABP	01/08/2023	15:40:53.548	FI4000297767	EUR	10.2700	BUY / KÖP / OSTO	530	5,443.10	XHEL	B499747	2001001125
NORDEA BANK ABP	01/08/2023	15:40:53.839	FI4000297767	EUR	10.2700	BUY / KÖP /					



NORDEA BANK ABP	01/08/2023		15:46:09.374	FI4000297767	SEK	119.3600	BUY / KÖP / OSTO	56	6,684.16		XSTO	B506542	2001001125
NORDEA BANK ABP	01/08/2023		15:46:09.374	FI4000297767	SEK	119.3600	BUY / KÖP / OSTO	519	61,947.84		XSTO	B506543	2001001125
NORDEA BANK ABP	01/08/2023		15:46:45.068	FI4000297767	DKK	76.5000	BUY / KÖP / OSTO	838	64,107.00		XCSE	B507240	2001001125
NORDEA BANK ABP	01/08/2023		15:46:45.076	FI4000297767	EUR	10.2640	BUY / KÖP / OSTO	606	6,219.98		CEUX	6582590033676	2001001125
NORDEA BANK ABP	01/08/2023		15:46:45.076	FI4000297767	EUR	10.2640	BUY / KÖP / OSTO	1,340	13,753.76		CEUX	6582590033678	2001001125
NORDEA BANK ABP	01/08/2023		15:46:45.077	FI4000297767	EUR	10.2640	BUY / KÖP / OSTO	606	6,219.98		CEUX	6582590033679	2001001125
NORDEA BANK ABP	01/08/2023		15:46:45.077	FI4000297767	EUR	10.2640	BUY / KÖP / OSTO	253	2,596.79		CEUX	6582590033681	2001001125
NORDEA BANK ABP	01/08/2023		15:46:45.085	FI4000297767	EUR	10.2640	BUY / KÖP / OSTO	419	4,300.62		XHEL	B507248	2001001125
NORDEA BANK ABP	01/08/2023		15:46:45.085	FI4000297767	EUR	10.2640	BUY / KÖP / OSTO	927	9,514.73		XHEL	B507249	2001001125
NORDEA BANK ABP	01/08/2023		15:46:45.097	FI4000297767	EUR	10.2640	BUY / KÖP / OSTO	402	4,126.13		CEUX	6582590033685	2001001125
NORDEA BANK ABP	01/08/2023		15:46:45.152	FI4000297767	EUR	10.2640	BUY / KÖP / OSTO	202	2,073.33		CEUX	6582590033689	2001001125
NORDEA BANK ABP	01/08/2023		15:46:53.917	FI4000297767	SEK	119.2600	BUY / KÖP / OSTO	498	59,391.48		XSTO	B507538	2001001125
NORDEA BANK ABP	01/08/2023		15:46:53.917	FI4000297767	SEK	119.2600	BUY / KÖP / OSTO	393	46,869.18		XSTO	B507539	2001001125
NORDEA BANK ABP	01/08/2023		15:46:53.917	FI4000297767	SEK	119.2600	BUY / KÖP / OSTO	340	40,548.40		XSTO	B507540	2001001125
NORDEA BANK ABP	01/08/2023		15:46:53.917	FI4000297767	SEK	119.2600	BUY / KÖP / OSTO	393	46,869.18		XSTO	B507541	2001001125
NORDEA BANK ABP	01/08/2023		15:46:53.917	FI4000297767	SEK	119.2600	BUY / KÖP / OSTO	180	21,466.80		XSTO	B507543	2001001125
NORDEA BANK ABP	01/08/2023		15:46:55.557	FI4000297767	SEK	119.2600	BUY / KÖP / OSTO	33	3,935.58		XSTO	B507598	2001001125
NORDEA BANK ABP	01/08/2023		15:48:15.255	FI4000297767	EUR	10.2620	BUY / KÖP / OSTO	3	30.79		XHEL	B509858	2001001125
NORDEA BANK ABP	01/08/2023		15:48:15.258	FI4000297767	EUR	10.2620	BUY / KÖP / OSTO	225	2,308.95		XHEL	B509859	2001001125
NORDEA BANK ABP	01/08/2023		15:48:15.271	FI4000297767	EUR	10.2620	BUY / KÖP / OSTO	49	502.84		CEUX	6582590035795	2001001125
NORDEA BANK ABP	01/08/2023		15:48:15.274	FI4000297767	EUR	10.2620	BUY / KÖP / OSTO	94	964.63		CEUX	6582590035796	2001001125
NORDEA BANK ABP	01/08/2023		15:48:15.274	FI4000297767	EUR	10.2620	BUY / KÖP / OSTO	187	1,918.99		CEUX	6582590035797	2001001125
NORDEA BANK ABP	01/08/2023		15:48:15.274	FI4000297767	EUR	10.2620	BUY / KÖP / OSTO	49	502.84		CEUX	6582590035798	2001001125
NORDEA BANK ABP	01/08/2023		15:48:15.282	FI4000297767	EUR	10.2620	BUY / KÖP / OSTO	228	2,339.74		XHEL	B509860	2001001125
NORDEA BANK ABP	01/08/2023		15:48:15.887	FI4000297767	EUR	10.2620	BUY / KÖP / OSTO	330	3,386.46		CEUX	6582590035805	2001001125
NORDEA BANK ABP	01/08/2023		15:48:15.888	FI4000297767	EUR	10.2620	BUY / KÖP / OSTO	330	3,386.46		CEUX	6582590035806	2001001125
NORDEA BANK ABP	01/08/2023		15:48:15.888	FI4000297767	EUR	10.2620	BUY / KÖP / OSTO	330	3,386.46		CEUX	6582590035807	2001001125
NORDEA BANK ABP	01/08/2023		15:48:15.896	FI4000297767	EUR	10.2620	BUY / KÖP / OSTO	228	2,339.74		XHEL	B509871	2001001125
NORDEA BANK ABP	01/08/2023		15:48:15.896	FI4000297767	EUR	10.2620	BUY / KÖP / OSTO	228	2,339.74		XHEL	B509872	2001001125
NORDEA BANK ABP	01/08/2023		15:48:15.896	FI4000297767	EUR	10.2620	BUY / KÖP / OSTO	159	1,631.66		XHEL	B509873	2001001125
NORDEA BANK ABP	01/08/2023		15:48:15.906	FI4000297767	EUR	10.2620	BUY / KÖP / OSTO	179	1,836.90		CEUX	6582590035809	2001001125
NORDEA BANK ABP	01/08/2023		15:50:09.135	FI4000297767	SEK	119.3800	BUY / KÖP / OSTO	1,155	137,883.90		CEUX	6582590037757	2001001125
NORDEA BANK ABP	01/08/2023		15:50:09.136	FI4000297767	SEK	119.3800	BUY / KÖP / OSTO	684	81,655.92		XSTO	B511972	2001001125
NORDEA BANK ABP	01/08/2023		15:50:28.381	FI4000297767	EUR	10.2580	BUY / KÖP / OSTO	411	4,216.04		XHEL	B512307	2001001125
NORDEA BANK ABP	01/08/2023		15:50:28.381	FI4000297767	EUR	10.2580	BUY / KÖP / OSTO	411	4,216.04		XHEL	B512308	2001001125
NORDEA BANK ABP	01/08/2023		15:50:28.381	FI4000297767	EUR	10.2580	BUY / KÖP / OSTO	202	2,072.12		XHEL	B512309	2001001125
NORDEA BANK ABP	01/08/2023		15:50:28.389	FI4000297767	EUR	10.2580	BUY / KÖP / OSTO	393	4,031.39		CEUX	6582590038007	2001001125
NORDEA BANK ABP	01/08/2023		15:50:28.391	FI4000297767	EUR	10.2580	BUY / KÖP / OSTO	202	2,072.12		CEUX	6582590038008	2001001125
NORDEA BANK ABP	01/08/2023		15:50:28.402	FI4000297767	EUR	10.2580	BUY / KÖP / OSTO	715	7,334.47		XHEL	B512312	2001001125
NORDEA BANK ABP	01/08/2023		15:54:43.771	FI4000297767	EUR	10.2620	BUY / KÖP / OSTO	534	5,479.91		XHEL	B517442	2001001125
NORDEA BANK ABP	01/08/2023		15:54:43.771	FI4000297767	EUR	10.2620	BUY / KÖP / OSTO	534	5,479.91		XHEL	B517444	2001001125
NORDEA BANK ABP	01/08/2023		15:54:43.771	FI4000297767	EUR	10.2620	BUY / KÖP / OSTO	40	410.48		XHEL	B517445	2001001125
NORDEA BANK ABP	01/08/2023		15:54:43.771	FI4000297767	EUR	10.2620	BUY / KÖP / OSTO	316	3,242.79		XHEL	B517446	2001001125
NORDEA BANK ABP	01/08/2023		15:54:43.779	FI4000297767	SEK	119.3800	BUY / KÖP / OSTO	1,188	141,823.44		CEUX	6582590042341	2001001125
NORDEA BANK ABP	01/08/2023		15:54:43.886	FI4000297767	SEK	119.3600	BUY / KÖP / OSTO	1,281	152,900.16		CEUX	6582590042352	2001001125
NORDEA BANK ABP	01/08/2023		15:56:01.264	FI4000297767	EUR	10.2600	BUY / KÖP / OSTO	558	5,725.08		CEUX	6582590043512	2001001125
NORDEA BANK ABP	01/08/2023		15:56:01.264	FI4000297767	EUR	10.2600	BUY / KÖP / OSTO	493	5,058.18		CEUX	6582590043513	2001001125
NORDEA BANK ABP	01/08/2023		15:56:01.273	FI4000297767	EUR	10.2600	BUY / KÖP / OSTO	726	7,448.76		XHEL	B518736	2001001125
NORDEA BANK ABP	01/08/2023		15:56:03.551	FI4000297767	SEK	119.3200	BUY / KÖP / OSTO	323	38,540.36		CEUX	6582590043659	2001001125
NORDEA BANK ABP	01/08/2023		15:56:03.551	FI4000297767	SEK	119.3200	BUY / KÖP / OSTO	977	116,575.64		CEUX	6582590043660	2001001125
NORDEA BANK ABP	01/08/2023		15:59:53.660	FI4000297767	SEK	119.4000	BUY / KÖP / OSTO	409	48,834.60		XSTO	B523133	2001001125
NORDEA BANK ABP	01/08/2023		15:59:53.660	FI4000297767	SEK	119.4000	BUY / KÖP / OSTO	409	48,834.60		XSTO	B523134	2001001125
NORDEA BANK ABP	01/08/2023		15:59:53.660	FI4000297767	SEK	119.4000	BUY / KÖP / OSTO	599	71,520.60		XSTO	B523135	2001001125
NORDEA BANK ABP	01/08/2023		15:59:53.660	FI4000297767	SEK	119.4000	BUY / KÖP / OSTO	66	7,880.40		XSTO	B523138	2001001125
NORDEA BANK ABP	01/08/2023		15:59:53.668	FI4000297767	EUR	10.2620	BUY / KÖP / OSTO	1	10.26		CEUX	6582590047139	2001001125
NORDEA BANK ABP	01/08/2023		15:59:53.668	FI4000297767	EUR	10.2620	BUY / KÖP / OSTO	1,571	16,121.60		CEUX	6582590047140	2001001125
NORDEA BANK ABP	01/08/2023		15:59:59.878	FI4000297767	EUR	10.2600	BUY / KÖP / OSTO	29	297.54		XHEL	B523678	2001001125
NORDEA BANK ABP	01/08/2023		15:59:59.878	FI4000297767	EUR	10.2600	BUY / KÖP / OSTO	1,338	13,727.88		XHEL	B523679	2001001125
NORDEA BANK ABP	01/08/2023		15:59:59.880	FI4000297767	EUR	10.2600	BUY / KÖP / OSTO	176	1,805.76		XHEL	B523682	2001001125
NORDEA BANK ABP	01/08/2023		16:02:23.458	FI4000297767	EUR	10.2700	BUY / KÖP / OSTO	407	4,179.89		CEUX	6582590050770	2001001125
NORDEA BANK ABP	01/08/2023		16:02:23.458	FI4000297767	EUR	10.2700	BUY / KÖP / OSTO	1,149	11,800.23		CEUX	6582590050771	2001001125
NORDEA BANK ABP	01/08/2023		16:03:00.050	FI4000297767	SEK	119.4200	BUY / KÖP / OSTO	139	16,599.38		XSTO	B528297	2001001125
NORDEA BANK ABP	01/08/2023		16:03:00.050	FI4000297767	SEK	119.4200	BUY / KÖP / OSTO	1,095	130,764.90		XSTO	B528298	2001001125
NORDEA BANK ABP	01/08/2023		16:03:00.050	FI4000297767	DKK	76.5500	BUY / KÖP / OSTO	997	76,320.35		XCSE	B528304	2001001125
NORDEA BANK ABP	01/08/2023		16:04:48.524	FI4000297767	SEK	119.4200	BUY / KÖP / OSTO	997	119,061.74		CEUX	6582590053017	2001001125
NORDEA BANK ABP	01/08/2023		16:04:48.525	FI4000297767	EUR	10.2720	BUY / KÖP / OSTO	1,479	15,192.29		CEUX	6582590053019	2001001125
NORDEA BANK ABP	01/08/2023		16:04:48.820	FI4000297767	SEK	119.4000	BUY / KÖP / OSTO	146	17,432.40		CEUX	6582590053045	2001001125
NORDEA BANK ABP	01/08/2023		16:04:48.820	FI4000297767	SEK	119.4000	BUY / KÖP / OSTO	1,167	139,339.80		CEUX	6582590053046	2001001125
NORDEA BANK ABP	01/08/2023		16:05:06.103	FI4000297767	EUR	10.2700	BUY / KÖP / OSTO	1,501	15,415.27		CEUX	6582590053385	2001001125
NORDEA BANK ABP	01/08/2023		16:08:03.110	FI4000297767	EUR	10.2560	BUY / KÖP / OSTO	182	1,866.59		CEUX	6582590056899	2001001125
NORDEA BANK ABP	01/08/2023		16:09:30.427	FI4000297767	EUR	10.2620	BUY / KÖP / OSTO	987	10,128.59		XHEL	B536755	2001001125
NORDEA BANK ABP	01/08/2023		16:11:05.143	FI4000297767	EUR	10.2620	BUY / KÖP / OSTO	1,356	13,915.27		XHEL	B538358	2001001125
NORDEA BANK ABP	01/08/2023		16:12:17.266	FI4000297767	SEK	119.3800	BUY / KÖP / OSTO	250	29,845.00		CEUX	6582590061448	2001001125
NORDEA BANK ABP	01/08/2023		16:12:17.267	FI4000297767	SEK	119.3800	BUY / KÖP / OSTO	14	1,671.32		CEUX	6582590061451	2001001125
NORDEA BANK ABP	01/08/2023		16:12:17.267	FI4000297767	SEK	119.3800	BUY / KÖP / OSTO	236	28,173.88		CEUX	6582590061452	2001001125
NORDEA BANK ABP	01/08/2023		16:12:17.275	FI4000297767	SEK	119.3800	BUY / KÖP / OSTO	148	17,668.24		XSTO	B540098	2001001125
NORDEA BANK ABP	01/08/2023		16:12:17.275	FI4000297767	SEK	119.3800	BUY / KÖP / OSTO</						



NORDEA BANK ABP	01/08/2023	16:12:38.993	FI4000297767	EUR	10.2560	BUY / KÖP / OSTO	640	6,563.84	CEUX	6582590061982	2001001125
NORDEA BANK ABP	01/08/2023	16:14:21.847	FI4000297767	SEK	119.2000	BUY / KÖP / OSTO	1,274	151,860.80	CEUX	6582590064352	2001001125
NORDEA BANK ABP	01/08/2023	16:14:21.984	FI4000297767	EUR	10.2460	BUY / KÖP / OSTO	58	594.27	XHEL	B543438	2001001125
NORDEA BANK ABP	01/08/2023	16:14:21.984	FI4000297767	EUR	10.2460	BUY / KÖP / OSTO	74	758.20	XHEL	B543439	2001001125
NORDEA BANK ABP	01/08/2023	16:15:47.704	FI4000297767	EUR	10.2440	BUY / KÖP / OSTO	1,119	11,463.04	XHEL	B545412	2001001125
NORDEA BANK ABP	01/08/2023	16:18:02.491	FI4000297767	SEK	119.1400	BUY / KÖP / OSTO	21	2,501.94	XSTO	B548359	2001001125
NORDEA BANK ABP	01/08/2023	16:18:07.406	FI4000297767	SEK	119.1400	BUY / KÖP / OSTO	1,162	138,440.68	XSTO	B548490	2001001125
NORDEA BANK ABP	01/08/2023	16:18:09.698	FI4000297767	EUR	10.2420	BUY / KÖP / OSTO	848	8,685.22	CEUX	6582590068672	2001001125
NORDEA BANK ABP	01/08/2023	16:18:09.698	FI4000297767	EUR	10.2420	BUY / KÖP / OSTO	367	3,758.81	CEUX	6582590068673	2001001125
NORDEA BANK ABP	01/08/2023	16:18:56.236	FI4000297767	EUR	10.2400	BUY / KÖP / OSTO	1,240	12,697.60	CEUX	6582590069709	2001001125
NORDEA BANK ABP	01/08/2023	16:19:00.084	FI4000297767	SEK	119.0800	BUY / KÖP / OSTO	265	31,556.20	CEUX	6582590069882	2001001125
NORDEA BANK ABP	01/08/2023	16:19:00.846	FI4000297767	SEK	119.0800	BUY / KÖP / OSTO	871	103,718.68	CEUX	6582590069915	2001001125
NORDEA BANK ABP	01/08/2023	16:20:13.008	FI4000297767	SEK	119.0800	BUY / KÖP / OSTO	1,212	144,324.96	CEUX	6582590071386	2001001125
NORDEA BANK ABP	01/08/2023	16:21:01.586	FI4000297767	EUR	10.2360	BUY / KÖP / OSTO	1,268	12,979.25	XHEL	B552773	2001001125
NORDEA BANK ABP	01/08/2023	16:22:15.988	FI4000297767	EUR	10.2340	BUY / KÖP / OSTO	652	6,672.57	CEUX	6582590072980	2001001125
NORDEA BANK ABP	01/08/2023	16:22:15.999	FI4000297767	EUR	10.2340	BUY / KÖP / OSTO	404	4,134.54	CEUX	6582590072981	2001001125
NORDEA BANK ABP	01/08/2023	16:23:48.316	FI4000297767	EUR	10.2380	BUY / KÖP / OSTO	1,491	15,264.86	CEUX	6582590074092	2001001125
NORDEA BANK ABP	01/08/2023	16:23:48.318	FI4000297767	SEK	119.0400	BUY / KÖP / OSTO	263	31,307.52	CEUX	6582590074096	2001001125
NORDEA BANK ABP	01/08/2023	16:23:48.557	FI4000297767	SEK	119.0400	BUY / KÖP / OSTO	156	18,570.24	CEUX	6582590074099	2001001125
NORDEA BANK ABP	01/08/2023	16:23:50.278	FI4000297767	SEK	119.0400	BUY / KÖP / OSTO	255	30,355.20	CEUX	6582590074127	2001001125
NORDEA BANK ABP	01/08/2023	16:23:50.278	FI4000297767	SEK	119.0400	BUY / KÖP / OSTO	164	19,522.56	CEUX	6582590074128	2001001125
NORDEA BANK ABP	01/08/2023	16:23:50.278	FI4000297767	SEK	119.0400	BUY / KÖP / OSTO	191	22,736.64	CEUX	6582590074129	2001001125
NORDEA BANK ABP	01/08/2023	16:26:46.326	FI4000297767	SEK	119.0200	BUY / KÖP / OSTO	1,273	151,512.46	CEUX	6582590076397	2001001125
NORDEA BANK ABP	01/08/2023	16:26:59.389	FI4000297767	EUR	10.2300	BUY / KÖP / OSTO	1,574	16,102.02	XHEL	B560152	2001001125
NORDEA BANK ABP	01/08/2023	16:28:25.990	FI4000297767	EUR	10.2340	BUY / KÖP / OSTO	1,016	10,397.74	CEUX	6582590077971	2001001125
NORDEA BANK ABP	01/08/2023	16:28:25.990	FI4000297767	SEK	119.0000	BUY / KÖP / OSTO	412	49,028.00	CEUX	6582590077975	2001001125
NORDEA BANK ABP	01/08/2023	16:28:25.990	FI4000297767	SEK	119.0000	BUY / KÖP / OSTO	412	49,028.00	CEUX	6582590077976	2001001125
NORDEA BANK ABP	01/08/2023	16:28:25.990	FI4000297767	SEK	119.0000	BUY / KÖP / OSTO	412	49,028.00	CEUX	6582590077977	2001001125
NORDEA BANK ABP	01/08/2023	16:28:26.003	FI4000297767	SEK	119.0000	BUY / KÖP / OSTO	67	7,973.00	CEUX	6582590077979	2001001125
NORDEA BANK ABP	01/08/2023	16:28:26.003	FI4000297767	EUR	10.2340	BUY / KÖP / OSTO	119	1,217.85	CEUX	6582590077980	2001001125
NORDEA BANK ABP	01/08/2023	16:28:26.004	FI4000297767	EUR	10.2340	BUY / KÖP / OSTO	76	777.78	CEUX	6582590077982	2001001125
NORDEA BANK ABP	01/08/2023	16:28:26.004	FI4000297767	EUR	10.2340	BUY / KÖP / OSTO	238	2,435.69	CEUX	6582590077983	2001001125
NORDEA BANK ABP	01/08/2023	16:30:29.474	FI4000297767	EUR	10.2300	BUY / KÖP / OSTO	1,340	13,708.20	XHEL	B565243	2001001125
NORDEA BANK ABP	01/08/2023	16:30:29.474	FI4000297767	EUR	10.2300	BUY / KÖP / OSTO	60	613.80	XHEL	B565244	2001001125
NORDEA BANK ABP	01/08/2023	16:30:29.474	FI4000297767	DKK	76.2600	BUY / KÖP / OSTO	1,390	106,001.40	XCSE	B565250	2001001125
NORDEA BANK ABP	01/08/2023	16:31:40.863	FI4000297767	SEK	119.0000	BUY / KÖP / OSTO	400	47,600.00	XSTO	B566743	2001001125
NORDEA BANK ABP	01/08/2023	16:31:40.863	FI4000297767	SEK	119.0000	BUY / KÖP / OSTO	860	102,340.00	XSTO	B566744	2001001125
NORDEA BANK ABP	01/08/2023	16:32:33.404	FI4000297767	EUR	10.2360	BUY / KÖP / OSTO	465	4,759.74	CEUX	6582590081415	2001001125
NORDEA BANK ABP	01/08/2023	16:32:33.404	FI4000297767	EUR	10.2360	BUY / KÖP / OSTO	788	8,065.97	CEUX	6582590081416	2001001125
NORDEA BANK ABP	01/08/2023	16:32:33.603	FI4000297767	SEK	119.0200	BUY / KÖP / OSTO	479	57,010.58	CEUX	6582590081422	2001001125
NORDEA BANK ABP	01/08/2023	16:32:33.603	FI4000297767	SEK	119.0200	BUY / KÖP / OSTO	642	76,410.84	CEUX	6582590081423	2001001125
NORDEA BANK ABP	01/08/2023	16:33:02.354	FI4000297767	EUR	10.2260	BUY / KÖP / OSTO	1,232	12,598.43	XHEL	B568360	2001001125
NORDEA BANK ABP	01/08/2023	16:33:02.398	FI4000297767	EUR	10.2260	BUY / KÖP / OSTO	21	214.75	XHEL	B568368	2001001125
NORDEA BANK ABP	01/08/2023	16:35:35.623	FI4000297767	SEK	119.0000	BUY / KÖP / OSTO	1,042	123,998.00	CEUX	6582590083878	2001001125
NORDEA BANK ABP	01/08/2023	16:36:22.414	FI4000297767	EUR	10.2320	BUY / KÖP / OSTO	472	4,829.50	XHEL	B572606	2001001125
NORDEA BANK ABP	01/08/2023	16:36:22.414	FI4000297767	EUR	10.2320	BUY / KÖP / OSTO	198	2,025.94	XHEL	B572607	2001001125
NORDEA BANK ABP	01/08/2023	16:36:22.426	FI4000297767	EUR	10.2320	BUY / KÖP / OSTO	472	4,829.50	XHEL	B572608	2001001125
NORDEA BANK ABP	01/08/2023	16:36:22.426	FI4000297767	EUR	10.2320	BUY / KÖP / OSTO	2	20.46	XHEL	B572609	2001001125
NORDEA BANK ABP	01/08/2023	16:36:22.428	FI4000297767	EUR	10.2320	BUY / KÖP / OSTO	309	3,161.69	XHEL	B572610	2001001125
NORDEA BANK ABP	01/08/2023	16:36:26.272	FI4000297767	SEK	118.9600	BUY / KÖP / OSTO	1,109	131,926.64	XSTO	B572661	2001001125
NORDEA BANK ABP	01/08/2023	16:38:03.357	FI4000297767	EUR	10.2340	BUY / KÖP / OSTO	107	1,095.04	CEUX	6582590085802	2001001125
NORDEA BANK ABP	01/08/2023	16:38:03.373	FI4000297767	EUR	10.2340	BUY / KÖP / OSTO	1,026	10,500.08	CEUX	6582590085804	2001001125
NORDEA BANK ABP	01/08/2023	16:38:03.373	FI4000297767	EUR	10.2340	BUY / KÖP / OSTO	162	1,657.91	CEUX	6582590085805	2001001125
NORDEA BANK ABP	01/08/2023	16:38:41.451	FI4000297767	SEK	118.9400	BUY / KÖP / OSTO	846	100,623.24	CEUX	6582590086326	2001001125
NORDEA BANK ABP	01/08/2023	16:38:41.451	FI4000297767	SEK	118.9400	BUY / KÖP / OSTO	74	8,801.56	CEUX	6582590086329	2001001125
NORDEA BANK ABP	01/08/2023	16:39:02.032	FI4000297767	EUR	10.2300	BUY / KÖP / OSTO	1,278	13,073.94	CEUX	6582590086642	2001001125
NORDEA BANK ABP	01/08/2023	16:39:02.032	FI4000297767	EUR	10.2300	BUY / KÖP / OSTO	202	2,066.46	CEUX	6582590086643	2001001125
NORDEA BANK ABP	01/08/2023	16:40:46.074	FI4000297767	SEK	118.9000	BUY / KÖP / OSTO	189	22,472.10	XSTO	B578503	2001001125
NORDEA BANK ABP	01/08/2023	16:40:46.094	FI4000297767	SEK	118.9000	BUY / KÖP / OSTO	492	58,498.80	XSTO	B578504	2001001125
NORDEA BANK ABP	01/08/2023	16:42:45.035	FI4000297767	SEK	119.0200	BUY / KÖP / OSTO	141	16,781.82	XSTO	B580955	2001001125
NORDEA BANK ABP	01/08/2023	16:42:45.035	FI4000297767	SEK	119.0200	BUY / KÖP / OSTO	975	116,044.50	XSTO	B580956	2001001125
NORDEA BANK ABP	01/08/2023	16:42:45.035	FI4000297767	EUR	10.2420	BUY / KÖP / OSTO	894	9,156.35	XHEL	B580960	2001001125
NORDEA BANK ABP	01/08/2023	16:42:45.035	FI4000297767	EUR	10.2420	BUY / KÖP / OSTO	562	5,756.00	XHEL	B580961	2001001125
NORDEA BANK ABP	01/08/2023	16:43:57.136	FI4000297767	EUR	10.2360	BUY / KÖP / OSTO	783	8,014.79	CEUX	6582590091149	2001001125
NORDEA BANK ABP	01/08/2023	16:43:57.136	FI4000297767	EUR	10.2360	BUY / KÖP / OSTO	517	5,292.01	CEUX	6582590091150	2001001125
NORDEA BANK ABP	01/08/2023	16:43:58.702	FI4000297767	SEK	118.9600	BUY / KÖP / OSTO	421	50,082.16	CEUX	6582590091187	2001001125
NORDEA BANK ABP	01/08/2023	16:43:58.719	FI4000297767	SEK	118.9600	BUY / KÖP / OSTO	526	62,572.96	CEUX	6582590091196	2001001125
NORDEA BANK ABP	01/08/2023	16:46:13.849	FI4000297767	EUR	10.2320	BUY / KÖP / OSTO	156	1,596.19	CEUX	6582590093003	2001001125
NORDEA BANK ABP	01/08/2023	16:46:13.853	FI4000297767	EUR	10.2320	BUY / KÖP / OSTO	309	3,161.69	CEUX	6582590093005	2001001125
NORDEA BANK ABP	01/08/2023	16:46:13.870	FI4000297767	EUR	10.2320	BUY / KÖP / OSTO	1,044	10,682.21	CEUX	6582590093017	2001001125
NORDEA BANK ABP	01/08/2023	16:46:13.889	FI4000297767	SEK	119.0000	BUY / KÖP / OSTO	279	33,201.00	CEUX	6582590093026	2001001125
NORDEA BANK ABP	01/08/2023	16:46:13.889	FI4000297767	SEK	119.0000	BUY / KÖP / OSTO	198	23,562.00	CEUX	6582590093027	2001001125
NORDEA BANK ABP	01/08/2023	16:46:13.928	FI4000297767	SEK	119.0000	BUY / KÖP / OSTO	256	30,464.00	CEUX	6582590093035	2001001125
NORDEA BANK ABP	01/08/2023	16:47:30.420	FI4000297767	EUR	10.2320	BUY / KÖP / OSTO	1,407	14,396.42	CEUX	6582590094530	2001001125
NORDEA BANK ABP	01/08/2023	16:49:29.960	FI4000297767	EUR	10.2320	BUY / KÖP / OSTO	410	4,195.12	XHEL	B589339	2001001125
NORDEA BANK ABP	01/08/2023	16:49:29.960	FI4000297767	EUR	10.2320	BUY / KÖP / OSTO	949	9,710.17	XHEL	B589340	2001001125
NORDEA BANK ABP	01/08/2023	16:49:42.871	FI4000297767	SEK	119.0600	BUY / KÖP / OSTO	166	19,763.96	CEUX	6582590096489	2001001125
NORDEA BANK ABP	01/08/2023	16:49:42.871	FI4000297767	SEK	119.0600	BUY / KÖP / OSTO	91	10,834.46	CEUX	6582590096490	2001001125
NORDEA BANK ABP	01/08/2023	16:49:42.881	FI4000297767	SEK	119.0600	BUY / KÖP / OSTO	152	18,097.12	XSTO	B589756	2001001125
NORDEA BANK ABP	01/08/2023	16:49:55.075	FI4000297767	SEK	119.0600	BUY / KÖP / OSTO	281				



NORDEA BANK ABP	01/08/2023	16:56:12.529	FI4000297767	SEK	119.0000	BUY / KÖP / OSTO	6	714.00	CEUX	6582590102579	2001001125
NORDEA BANK ABP	01/08/2023	16:56:31.797	FI4000297767	EUR	10.2340	BUY / KÖP / OSTO	485	4,963.49	XHEL	B599110	2001001125
NORDEA BANK ABP	01/08/2023	16:57:07.418	FI4000297767	EUR	10.2340	BUY / KÖP / OSTO	7	71.64	XHEL	B599873	2001001125
NORDEA BANK ABP	01/08/2023	16:57:58.163	FI4000297767	EUR	10.2340	BUY / KÖP / OSTO	306	3,131.60	CEUX	6582590103711	2001001125
NORDEA BANK ABP	01/08/2023	16:57:58.163	FI4000297767	EUR	10.2340	BUY / KÖP / OSTO	911	9,323.17	CEUX	6582590103713	2001001125
NORDEA BANK ABP	01/08/2023	16:58:07.004	FI4000297767	EUR	10.2340	BUY / KÖP / OSTO	841	8,606.79	XHEL	B600959	2001001125
NORDEA BANK ABP	01/08/2023	16:58:20.444	FI4000297767	SEK	119.0200	BUY / KÖP / OSTO	1,039	123,661.78	CEUX	6582590103999	2001001125
NORDEA BANK ABP	01/08/2023	16:58:20.452	FI4000297767	SEK	119.0200	BUY / KÖP / OSTO	923	109,855.46	XSTO	B601180	2001001125
NORDEA BANK ABP	01/08/2023	17:00:32.549	FI4000297767	SEK	119.0600	BUY / KÖP / OSTO	906	107,868.36	XSTO	B609725	2001001125
NORDEA BANK ABP	01/08/2023	17:00:32.549	FI4000297767	SEK	119.0600	BUY / KÖP / OSTO	110	13,096.60	XSTO	B609726	2001001125
NORDEA BANK ABP	01/08/2023	17:00:32.549	FI4000297767	EUR	10.2360	BUY / KÖP / OSTO	1,114	11,402.90	XHEL	B609731	2001001125
NORDEA BANK ABP	01/08/2023	17:01:09.034	FI4000297767	EUR	10.2360	BUY / KÖP / OSTO	360	3,684.96	XHEL	B610266	2001001125
NORDEA BANK ABP	01/08/2023	17:01:09.034	FI4000297767	EUR	10.2360	BUY / KÖP / OSTO	763	7,810.07	XHEL	B610267	2001001125
NORDEA BANK ABP	01/08/2023	17:01:09.141	FI4000297767	SEK	119.0400	BUY / KÖP / OSTO	929	110,588.16	CEUX	6582590106194	2001001125
NORDEA BANK ABP	01/08/2023	17:02:30.630	FI4000297767	EUR	10.2300	BUY / KÖP / OSTO	272	2,782.56	CEUX	6582590107260	2001001125
NORDEA BANK ABP	01/08/2023	17:02:30.630	FI4000297767	EUR	10.2300	BUY / KÖP / OSTO	642	6,567.66	CEUX	6582590107261	2001001125
NORDEA BANK ABP	01/08/2023	17:02:31.082	FI4000297767	SEK	118.9800	BUY / KÖP / OSTO	718	85,427.64	CEUX	6582590107298	2001001125
NORDEA BANK ABP	01/08/2023	17:03:18.250	FI4000297767	EUR	10.2260	BUY / KÖP / OSTO	295	3,016.67	CEUX	6582590107899	2001001125
NORDEA BANK ABP	01/08/2023	17:03:18.251	FI4000297767	EUR	10.2260	BUY / KÖP / OSTO	695	7,107.07	CEUX	6582590107900	2001001125
NORDEA BANK ABP	01/08/2023	17:04:01.556	FI4000297767	EUR	10.2260	BUY / KÖP / OSTO	765	7,822.89	CEUX	6582590108470	2001001125
NORDEA BANK ABP	01/08/2023	17:04:31.294	FI4000297767	SEK	119.0000	BUY / KÖP / OSTO	1	119.00	CEUX	6582590108760	2001001125
NORDEA BANK ABP	01/08/2023	17:04:44.861	FI4000297767	EUR	10.2260	BUY / KÖP / OSTO	573	5,859.50	CEUX	6582590108956	2001001125
NORDEA BANK ABP	01/08/2023	17:05:27.384	FI4000297767	SEK	119.0000	BUY / KÖP / OSTO	901	107,219.00	XSTO	B615404	2001001125
NORDEA BANK ABP	01/08/2023	17:05:27.394	FI4000297767	SEK	119.0000	BUY / KÖP / OSTO	649	77,231.00	CEUX	6582590109396	2001001125
NORDEA BANK ABP	01/08/2023	17:06:35.860	FI4000297767	EUR	10.2280	BUY / KÖP / OSTO	861	8,806.31	CEUX	6582590110217	2001001125
NORDEA BANK ABP	01/08/2023	17:06:35.860	FI4000297767	EUR	10.2280	BUY / KÖP / OSTO	794	8,121.03	CEUX	6582590110220	2001001125
NORDEA BANK ABP	01/08/2023	17:06:35.879	FI4000297767	SEK	118.9800	BUY / KÖP / OSTO	507	60,322.86	CEUX	6582590110224	2001001125
NORDEA BANK ABP	01/08/2023	17:06:35.879	FI4000297767	SEK	118.9800	BUY / KÖP / OSTO	442	52,589.16	CEUX	6582590110225	2001001125