

19/05/2023

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

MORGAN STANLEY EUROPE SE

Name of the issuer / Emittentens namn / Liikeseenlaskija	Identity code of the issuer (LEI) / Emittentens identifieringskod (LEI-kod) / Liikeseenlaskijan oikeushenkilötunnus (LEI)	ISIN / ISIN-kod / ISIN-koodi	Intermediary name / Mellanhandens namn / Välittäjä	Identity code of the intermediary (LEI) / Mellanhandens identifieringskod (LEI-kod) / Välittäjän oikeushenkilötunnus (LEI)
NORDEA BANK ABP	529900DI3047E2LIV03	FI4000297767	MORGAN STANLEY EUROPE SE	54930056HWP7GIWYY08

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

Name of the issuer / Emittentens namn / Liikeseenlaskija	Day of the transaction / Handelsdag / Kaupankäyntipäivä	Identity code of the financial instrument (ISIN) / Det finansiella instrumentets identifieringskod (ISIN-kod) / Rahoitusvälineen kaupankäyntitunnus (ISIN)	Total number of shares purchased / Totalt antal återköpta aktier / Hankittujen osakkeiden lukumäärä	Daily weighted average purchase price of the shares (CCY)* / Aktiernas viktade genomsnittspris per dag (valuta)* / Hankittujen osakkeiden päiväkohtainen painotettu keskihinta (valuutta)*	Currency / Valuta / Valuutta	Gross consideration (CCY)* / Bruttobelopp (valuta)* / Hankittujen osakkeiden hinta yhteensä (valuutta)*	Venue (MIC) / Handelsplats (MIC-kod) / Markkinapaikka (MIC)	Highest price paid per share (CCY) / Högsta pris som betalats per aktie (valuta)* / Korkein osakekohtainen hinta (valuutta)*	Lowest price paid per share (CCY) / Lägsta pris som betalats per aktie (valuta)* / Matalin osakekohtainen hinta (valuutta)*
NORDEA BANK ABP	19/05/2023	FI4000297767	92,868	9.6140	EUR	892,832.95	XHEL	9.6960	9.4980
NORDEA BANK ABP	19/05/2023	FI4000297767	104,021	9.6122	EUR	999,870.66	CEUX	9.6940	9.4930
		Sum:	196,889	9.6130		1,892,693.96		9.6960	9.4930
NORDEA BANK ABP	19/05/2023	FI4000297767	113,345	109.3502	SEK	12,459,908.54	XSTO	110.2800	107.9600
NORDEA BANK ABP	19/05/2023	FI4000297767	130,140	109.3503	SEK	14,230,848.04	CEUX	110.2800	108.0400
		Sum:	244,085	109.3503		26,690,767.98		110.2800	107.9600
NORDEA BANK ABP	19/05/2023	FI4000297767	0	0.0000	DKK	0.00	XCSE	0.0000	0.0000
		Sum:	0	0.0000		0.00		0.0000	0.0000

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

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

Name of the issuer / Emittentens namn / Liikeseenlaskija	Date / Datum / Päivä	Time (CET) / Tid (CET) / Aika (CET)	Identity code of the financial instrument (ISIN) / Det finansiella instrumentets identifieringskod (ISIN-kod) / Rahoitusvälineen kaupankäyntitunnus (ISIN)	Currency / Valuta / Valuutta	Price (CCY)* / Pris (valuta)* / Hinta (valuutta)*	Direction / Riktning / Kaupan laji	Quantity / Antal / Lukumäärä	Transaction value (CCY)* / Transaktionsvärde (valuta)* / Kaupan arvo (valuutta)*	Venue (MIC) / Handelsplats (MIC-kod) / Markkinapaikka (MIC)	Reference number of the transaction / Transaktionens referensnummer / Kaupan viitenumero	Execution within firm (algorithm) / Utförande inom företaget (algoritim) / Toteutus yrityksessä (algoritmi)
NORDEA BANK ABP	19/05/2023	09:00:06.391	FI4000297767	SEK	109.4400	BUY / KÖP / OSTO	248	27,141.12	XSTO	B37013	2001001125
NORDEA BANK ABP	19/05/2023	09:00:06.391	FI4000297767	SEK	109.4400	BUY / KÖP / OSTO	1,428	156,280.32	XSTO	B37014	2001001125
NORDEA BANK ABP	19/05/2023	09:00:06.391	FI4000297767	SEK	109.4400	BUY / KÖP / OSTO	1,571	171,930.24	XSTO	B37015	2001001125
NORDEA BANK ABP	19/05/2023	09:00:16.767	FI4000297767	SEK	109.4400	BUY / KÖP / OSTO	809	88,536.96	CEUX	6582589795620	2001001125
NORDEA BANK ABP	19/05/2023	09:00:22.311	FI4000297767	EUR	9.6090	BUY / KÖP / OSTO	1,138	10,935.04	XHEL	B40379	2001001125
NORDEA BANK ABP	19/05/2023	09:00:23.419	FI4000297767	EUR	9.6080	BUY / KÖP / OSTO	1,231	11,827.45	XHEL	B40505	2001001125
NORDEA BANK ABP	19/05/2023	09:00:28.322	FI4000297767	EUR	9.5980	BUY / KÖP / OSTO	776	7,448.05	CEUX	6582589796428	2001001125
NORDEA BANK ABP	19/05/2023	09:01:00.819	FI4000297767	SEK	109.1800	BUY / KÖP / OSTO	627	68,455.86	XSTO	B49169	2001001125
NORDEA BANK ABP	19/05/2023	09:01:00.819	FI4000297767	SEK	109.1800	BUY / KÖP / OSTO	86	9,389.48	XSTO	B49170	2001001125
NORDEA BANK ABP	19/05/2023	09:01:26.460	FI4000297767	SEK	109.2600	BUY / KÖP / OSTO	732	79,978.32	XSTO	B52909	2001001125
NORDEA BANK ABP	19/05/2023	09:01:48.037	FI4000297767	EUR	9.5900	BUY / KÖP / OSTO	1,020	9,781.80	XHEL	B55621	2001001125
NORDEA BANK ABP	19/05/2023	09:02:09.738	FI4000297767	SEK	109.1600	BUY / KÖP / OSTO	752	82,088.32	XSTO	B57793	2001001125
NORDEA BANK ABP	19/05/2023	09:03:14.849	FI4000297767	EUR	9.6010	BUY / KÖP / OSTO	705	6,768.71	XHEL	B64663	2001001125
NORDEA BANK ABP	19/05/2023	09:03:14.849	FI4000297767	EUR	9.6010	BUY / KÖP / OSTO	4	38.40	XHEL	B64664	2001001125
NORDEA BANK ABP	19/05/2023	09:03:14.849	FI4000297767	EUR	9.6010	BUY / KÖP / OSTO	153	1,468.95	XHEL	B64665	2001001125
NORDEA BANK ABP	19/05/2023	09:03:14.857	FI4000297767	SEK	109.3800	BUY / KÖP / OSTO	855	93,519.90	CEUX	6582589803521	2001001125
NORDEA BANK ABP	19/05/2023	09:03:43.043	FI4000297767	SEK	108.8600	BUY / KÖP / OSTO	810	88,176.60	CEUX	6582589804727	2001001125
NORDEA BANK ABP	19/05/2023	09:03:58.421	FI4000297767	EUR	9.5460	BUY / KÖP / OSTO	808	7,713.17	XHEL	B68791	2001001125
NORDEA BANK ABP	19/05/2023	09:04:45.019	FI4000297767	SEK	109.0200	BUY / KÖP / OSTO	862	93,975.24	CEUX	6582589806539	2001001125
NORDEA BANK ABP	19/05/2023	09:05:07.290	FI4000297767	SEK	109.0200	BUY / KÖP / OSTO	863	94,084.26	CEUX	6582589807356	2001001125
NORDEA BANK ABP	19/05/2023	09:05:15.349	FI4000297767	EUR	9.5700	BUY / KÖP / OSTO	94	899.58	XHEL	B75424	2001001125
NORDEA BANK ABP	19/05/2023	09:05:15.515	FI4000297767	EUR	9.5700	BUY / KÖP / OSTO	718	6,871.26	XHEL	B75463	2001001125
NORDEA BANK ABP	19/05/2023	09:05:44.872	FI4000297767	SEK	108.9200	BUY / KÖP / OSTO	181	19,714.52	XSTO	B77842	2001001125
NORDEA BANK ABP	19/05/2023	09:05:44.872	FI4000297767	SEK	108.9200	BUY / KÖP / OSTO	448	48,796.16	XSTO	B77843	2001001125
NORDEA BANK ABP	19/05/2023	09:05:44.872	FI4000297767	SEK	108.9200	BUY / KÖP / OSTO	181	19,714.52	XSTO	B77845	2001001125
NORDEA BANK ABP	19/05/2023	09:05:58.813	FI4000297767	EUR	9.5630	BUY / KÖP / OSTO	475	4,542.43	CEUX	6582589809005	2001001125
NORDEA BANK ABP	19/05/2023	09:06:17.529	FI4000297767	EUR	9.5760	BUY / KÖP / OSTO	918	8,790.77	CEUX	6582589809662	2001001125
NORDEA BANK ABP	19/05/2023	09:06:34.922	FI4000297767	SEK	109.2000	BUY / KÖP / OSTO	499	54,490.80	CEUX	6582589810327	2001001125
NORDEA BANK ABP	19/05/2023	09:06:34.922	FI4000297767	SEK	109.2000	BUY / KÖP / OSTO	214	23,368.80	CEUX	6582589810329	2001001125
NORDEA BANK ABP	19/05/2023	09:06:43.860	FI4000297767	SEK	109.1400	BUY / KÖP / OSTO	265	28,922.10	XSTO	B82784	2001001125
NORDEA BANK ABP	19/05/2023	09:06:43.860	FI4000297767	SEK	109.1400	BUY / KÖP / OSTO	536	58,499.04	XSTO	B82785	2001001125
NORDEA BANK ABP	19/05/2023	09:07:07.815	FI4000297767	EUR	9.5790	BUY / KÖP / OSTO	440	4,214.76	XHEL	B84468	2001001125
NORDEA BANK ABP	19/05/2023	09:07:07.815	FI4000297767	EUR	9.5790	BUY / KÖP / OSTO	320	3,065.28	XHEL	B84469	2001001125
NORDEA BANK ABP	19/05/2023	09:07:41.332	FI4000297767	SEK	108.7800	BUY / KÖP / OSTO	171	18,601.38	CEUX	6582589812105	2001001125
NORDEA BANK ABP	19/05/2023	09:07:41.332	FI4000297767	SEK	108.7800	BUY / KÖP / OSTO	587	63,853.86	CEUX	6582589812106	2001001125
NORDEA BANK ABP	19/05/2023	09:07:53.040	FI4000297767	EUR	9.5560	BUY / KÖP / OSTO	819	7,826.36	CEUX	6582589812325	2001001125
NORDEA BANK ABP	19/05/2023	09:08:11.471	FI4000297767	SEK	108.7600	BUY / KÖP / OSTO	161	17,510.36	XSTO	B89551	2001001125
NORDEA BANK ABP	19/05/2023	09:08:11.471	FI4000297767	SEK	108.7600	BUY / KÖP / OSTO	684	74,391.84	XSTO	B89552	2001001125
NORDEA BANK ABP	19/05/2023	09:08:34.995	FI4000297767	EUR	9.5570	BUY / KÖP / OSTO	282	2,695.07	XHEL	B91384	2001001125
NORDEA BANK ABP	19/05/2023	09:08:34.995	FI4000297767	EUR	9.5570	BUY / KÖP / OSTO	509	4,864.51	XHEL	B91385	2001001125
NORDEA BANK ABP	19/05/2023	09:09:05.820	FI4000297767	SEK	108.7800	BUY / KÖP / OSTO	726	78,974.28	CEUX	6582589814601	2001001125
NORDEA BANK ABP	19/05/2023	09:09:25.014	FI4000297767	SEK	108.7000	BUY / KÖP / OSTO	565	61,415.50	CEUX	6582589815323	2001001125
NORDEA BANK ABP	19/05/2023	09:09:27.367	FI4000297767	SEK	108.7000	BUY / KÖP / OSTO	267	29,022.90	CEUX	6582589815375	2001001125
NORDEA BANK ABP	19/05/2023	09:09:53.583	FI4000297767	EUR	9.5450	BUY / KÖP / OSTO	538	5,135.21	XHEL	B97251	2001001125

NORDEA BANK ABP	19/05/2023	09:09:53.583	FI4000297767	EUR	9.5450	BUY / KÖP / OSTO	270	2,577.15	XHEL	B97252	2001001125
NORDEA BANK ABP	19/05/2023	09:10:08.047	FI4000297767	SEK	108.5000	BUY / KÖP / OSTO	722	78,337.00	CEUX	6582589816502	2001001125
NORDEA BANK ABP	19/05/2023	09:10:39.016	FI4000297767	EUR	9.5270	BUY / KÖP / OSTO	788	7,507.28	CEUX	6582589817356	2001001125
NORDEA BANK ABP	19/05/2023	09:11:03.018	FI4000297767	SEK	108.4000	BUY / KÖP / OSTO	396	42,926.40	CEUX	6582589818041	2001001125
NORDEA BANK ABP	19/05/2023	09:11:24.122	FI4000297767	SEK	108.4800	BUY / KÖP / OSTO	62	6,725.76	XSTO	B103329	2001001125
NORDEA BANK ABP	19/05/2023	09:11:24.122	FI4000297767	SEK	108.4800	BUY / KÖP / OSTO	779	84,505.92	XSTO	B103330	2001001125
NORDEA BANK ABP	19/05/2023	09:12:11.156	FI4000297767	EUR	9.5370	BUY / KÖP / OSTO	683	6,513.77	XHEL	B105882	2001001125
NORDEA BANK ABP	19/05/2023	09:12:11.156	FI4000297767	EUR	9.5370	BUY / KÖP / OSTO	198	1,888.33	XHEL	B105883	2001001125
NORDEA BANK ABP	19/05/2023	09:12:11.173	FI4000297767	SEK	108.5400	BUY / KÖP / OSTO	865	93,887.10	CEUX	6582589819869	2001001125
NORDEA BANK ABP	19/05/2023	09:13:04.167	FI4000297767	EUR	9.5310	BUY / KÖP / OSTO	852	8,120.41	XHEL	B108600	2001001125
NORDEA BANK ABP	19/05/2023	09:13:23.059	FI4000297767	SEK	108.4800	BUY / KÖP / OSTO	772	83,746.56	CEUX	6582589821287	2001001125
NORDEA BANK ABP	19/05/2023	09:13:36.004	FI4000297767	EUR	9.5240	BUY / KÖP / OSTO	644	6,133.46	XHEL	B110215	2001001125
NORDEA BANK ABP	19/05/2023	09:13:36.004	FI4000297767	EUR	9.5240	BUY / KÖP / OSTO	165	1,571.46	XHEL	B110216	2001001125
NORDEA BANK ABP	19/05/2023	09:13:36.012	FI4000297767	SEK	108.4000	BUY / KÖP / OSTO	748	81,083.20	CEUX	6582589821591	2001001125
NORDEA BANK ABP	19/05/2023	09:14:32.006	FI4000297767	EUR	9.5110	BUY / KÖP / OSTO	664	6,315.30	CEUX	6582589823661	2001001125
NORDEA BANK ABP	19/05/2023	09:14:32.007	FI4000297767	EUR	9.5110	BUY / KÖP / OSTO	221	2,101.93	CEUX	6582589823662	2001001125
NORDEA BANK ABP	19/05/2023	09:14:32.025	FI4000297767	SEK	108.2200	BUY / KÖP / OSTO	803	86,900.66	CEUX	6582589823666	2001001125
NORDEA BANK ABP	19/05/2023	09:15:05.087	FI4000297767	SEK	108.1400	BUY / KÖP / OSTO	506	54,718.84	XSTO	B117270	2001001125
NORDEA BANK ABP	19/05/2023	09:15:05.087	FI4000297767	SEK	108.1400	BUY / KÖP / OSTO	127	13,733.78	XSTO	B117271	2001001125
NORDEA BANK ABP	19/05/2023	09:15:05.087	FI4000297767	SEK	108.1400	BUY / KÖP / OSTO	174	18,816.36	XSTO	B117272	2001001125
NORDEA BANK ABP	19/05/2023	09:15:55.056	FI4000297767	SEK	108.1200	BUY / KÖP / OSTO	753	81,414.36	CEUX	6582589826283	2001001125
NORDEA BANK ABP	19/05/2023	09:16:27.678	FI4000297767	EUR	9.5030	BUY / KÖP / OSTO	778	7,393.33	XHEL	B122980	2001001125
NORDEA BANK ABP	19/05/2023	09:16:27.684	FI4000297767	SEK	108.1000	BUY / KÖP / OSTO	771	83,345.10	CEUX	6582589827647	2001001125
NORDEA BANK ABP	19/05/2023	09:16:27.696	FI4000297767	EUR	9.5020	BUY / KÖP / OSTO	786	7,468.57	XHEL	B122982	2001001125
NORDEA BANK ABP	19/05/2023	09:17:09.440	FI4000297767	SEK	108.1000	BUY / KÖP / OSTO	277	29,943.70	XSTO	B125323	2001001125
NORDEA BANK ABP	19/05/2023	09:17:10.392	FI4000297767	SEK	108.1000	BUY / KÖP / OSTO	448	48,428.80	XSTO	B125400	2001001125
NORDEA BANK ABP	19/05/2023	09:17:36.389	FI4000297767	SEK	108.1000	BUY / KÖP / OSTO	812	87,777.20	CEUX	6582589829422	2001001125
NORDEA BANK ABP	19/05/2023	09:17:59.411	FI4000297767	EUR	9.4980	BUY / KÖP / OSTO	919	8,728.66	XHEL	B127855	2001001125
NORDEA BANK ABP	19/05/2023	09:18:35.054	FI4000297767	SEK	108.0400	BUY / KÖP / OSTO	873	94,318.92	CEUX	6582589830800	2001001125
NORDEA BANK ABP	19/05/2023	09:18:35.172	FI4000297767	EUR	9.4970	BUY / KÖP / OSTO	814	7,730.56	CEUX	6582589830805	2001001125
NORDEA BANK ABP	19/05/2023	09:19:04.594	FI4000297767	SEK	107.9600	BUY / KÖP / OSTO	286	30,876.56	XSTO	B131358	2001001125
NORDEA BANK ABP	19/05/2023	09:19:04.594	FI4000297767	SEK	107.9600	BUY / KÖP / OSTO	432	46,638.72	XSTO	B131359	2001001125
NORDEA BANK ABP	19/05/2023	09:19:50.014	FI4000297767	SEK	108.0000	BUY / KÖP / OSTO	804	86,832.00	XSTO	B133941	2001001125
NORDEA BANK ABP	19/05/2023	09:19:53.911	FI4000297767	EUR	9.4930	BUY / KÖP / OSTO	834	7,917.16	CEUX	6582589833022	2001001125
NORDEA BANK ABP	19/05/2023	09:20:55.031	FI4000297767	SEK	108.0800	BUY / KÖP / OSTO	752	81,276.16	XSTO	B137780	2001001125
NORDEA BANK ABP	19/05/2023	09:21:14.313	FI4000297767	EUR	9.5040	BUY / KÖP / OSTO	805	7,650.72	CEUX	6582589835437	2001001125
NORDEA BANK ABP	19/05/2023	09:22:54.331	FI4000297767	SEK	108.4000	BUY / KÖP / OSTO	1,500	162,600.00	XSTO	B144344	2001001125
NORDEA BANK ABP	19/05/2023	09:22:54.344	FI4000297767	EUR	9.5280	BUY / KÖP / OSTO	790	7,527.12	CEUX	6582589838157	2001001125
NORDEA BANK ABP	19/05/2023	09:22:54.353	FI4000297767	EUR	9.5270	BUY / KÖP / OSTO	765	7,288.16	XHEL	B144351	2001001125
NORDEA BANK ABP	19/05/2023	09:23:29.016	FI4000297767	SEK	108.3600	BUY / KÖP / OSTO	844	91,455.84	XSTO	B146101	2001001125
NORDEA BANK ABP	19/05/2023	09:23:41.006	FI4000297767	EUR	9.5300	BUY / KÖP / OSTO	434	4,136.02	CEUX	6582589839389	2001001125
NORDEA BANK ABP	19/05/2023	09:23:41.026	FI4000297767	EUR	9.5300	BUY / KÖP / OSTO	362	3,449.86	CEUX	6582589839391	2001001125
NORDEA BANK ABP	19/05/2023	09:24:17.829	FI4000297767	SEK	108.3800	BUY / KÖP / OSTO	756	81,935.28	CEUX	6582589840140	2001001125
NORDEA BANK ABP	19/05/2023	09:25:08.635	FI4000297767	EUR	9.5240	BUY / KÖP / OSTO	312	2,971.49	CEUX	6582589841341	2001001125
NORDEA BANK ABP	19/05/2023	09:25:08.635	FI4000297767	EUR	9.5240	BUY / KÖP / OSTO	37	352.39	CEUX	6582589841342	2001001125
NORDEA BANK ABP	19/05/2023	09:25:08.635	FI4000297767	EUR	9.5240	BUY / KÖP / OSTO	433	4,123.89	CEUX	6582589841343	2001001125
NORDEA BANK ABP	19/05/2023	09:26:03.000	FI4000297767	SEK	108.4200	BUY / KÖP / OSTO	782	84,784.44	CEUX	6582589842600	2001001125
NORDEA BANK ABP	19/05/2023	09:26:03.008	FI4000297767	SEK	108.4200	BUY / KÖP / OSTO	798	86,519.16	XSTO	B152470	2001001125
NORDEA BANK ABP	19/05/2023	09:26:03.411	FI4000297767	EUR	9.5260	BUY / KÖP / OSTO	750	7,144.50	CEUX	6582589842617	2001001125
NORDEA BANK ABP	19/05/2023	09:27:03.089	FI4000297767	EUR	9.5210	BUY / KÖP / OSTO	204	1,942.28	CEUX	6582589844024	2001001125
NORDEA BANK ABP	19/05/2023	09:27:03.089	FI4000297767	EUR	9.5210	BUY / KÖP / OSTO	588	5,598.35	CEUX	6582589844025	2001001125
NORDEA BANK ABP	19/05/2023	09:27:03.968	FI4000297767	SEK	108.3200	BUY / KÖP / OSTO	833	90,230.56	XSTO	B155135	2001001125
NORDEA BANK ABP	19/05/2023	09:27:46.152	FI4000297767	EUR	9.5250	BUY / KÖP / OSTO	814	7,753.35	CEUX	6582589844888	2001001125
NORDEA BANK ABP	19/05/2023	09:28:04.164	FI4000297767	SEK	108.3200	BUY / KÖP / OSTO	739	80,048.48	CEUX	6582589845347	2001001125
NORDEA BANK ABP	19/05/2023	09:28:53.069	FI4000297767	EUR	9.5280	BUY / KÖP / OSTO	517	4,925.98	XHEL	B159325	2001001125
NORDEA BANK ABP	19/05/2023	09:28:53.069	FI4000297767	EUR	9.5280	BUY / KÖP / OSTO	288	2,744.06	XHEL	B159326	2001001125
NORDEA BANK ABP	19/05/2023	09:28:54.203	FI4000297767	SEK	108.3800	BUY / KÖP / OSTO	931	100,901.78	XSTO	B159361	2001001125
NORDEA BANK ABP	19/05/2023	09:29:27.636	FI4000297767	SEK	108.3600	BUY / KÖP / OSTO	741	80,294.76	XSTO	B160673	2001001125
NORDEA BANK ABP	19/05/2023	09:29:46.917	FI4000297767	EUR	9.5240	BUY / KÖP / OSTO	859	8,181.12	CEUX	6582589847601	2001001125
NORDEA BANK ABP	19/05/2023	09:30:29.795	FI4000297767	SEK	108.3600	BUY / KÖP / OSTO	373	40,418.28	CEUX	6582589848880	2001001125
NORDEA BANK ABP	19/05/2023	09:30:29.795	FI4000297767	SEK	108.3600	BUY / KÖP / OSTO	395	42,802.20	CEUX	6582589848881	2001001125
NORDEA BANK ABP	19/05/2023	09:30:50.619	FI4000297767	EUR	9.5360	BUY / KÖP / OSTO	774	7,380.86	XHEL	B164796	2001001125
NORDEA BANK ABP	19/05/2023	09:31:07.266	FI4000297767	SEK	108.4600	BUY / KÖP / OSTO	357	38,720.22	CEUX	6582589849780	2001001125
NORDEA BANK ABP	19/05/2023	09:31:07.266	FI4000297767	SEK	108.4600	BUY / KÖP / OSTO	434	47,071.64	CEUX	6582589849781	2001001125
NORDEA BANK ABP	19/05/2023	09:32:25.386	FI4000297767	SEK	108.4200	BUY / KÖP / OSTO	798	86,519.16	XSTO	B168503	2001001125
NORDEA BANK ABP	19/05/2023	09:32:57.370	FI4000297767	EUR	9.5330	BUY / KÖP / OSTO	740	7,054.42	CEUX	6582589852067	2001001125
NORDEA BANK ABP	19/05/2023	09:32:57.379	FI4000297767	SEK	108.4000	BUY / KÖP / OSTO	722	78,264.80	XSTO	B169560	2001001125
NORDEA BANK ABP	19/05/2023	09:32:57.379	FI4000297767	SEK	108.4000	BUY / KÖP / OSTO	68	7,371.20	XSTO	B169561	2001001125
NORDEA BANK ABP	19/05/2023	09:32:57.379	FI4000297767	EUR	9.5320	BUY / KÖP / OSTO	769	7,330.11	XHEL	B169570	2001001125
NORDEA BANK ABP	19/05/2023	09:33:48.413	FI4000297767	SEK	108.3400	BUY / KÖP / OSTO	703	76,163.02	XSTO	B171325	2001001125
NORDEA BANK ABP	19/05/2023	09:33:48.413	FI4000297767	SEK	108.3400	BUY / KÖP / OSTO	93	10,075.62	XSTO	B171326	2001001125
NORDEA BANK ABP	19/05/2023	09:34:28.707	FI4000297767	EUR	9.5200	BUY / KÖP / OSTO	833	7,930.16	CEUX	6582589853809	2001001125
NORDEA BANK ABP	19/05/2023	09:35:03.987	FI4000297767	EUR	9.5260	BUY / KÖP / OSTO	746	7,106.40	CEUX	6582589854683	2001001125
NORDEA BANK ABP	19/05/2023	09:35:06.713	FI4000297767	SEK	108.3400	BUY / KÖP / OSTO	192	20,801.28	CEUX	6582589854771	2001001125
NORDEA BANK ABP	19/05/2023	09:35:06.713	FI4000297767	SEK	108.3400	BUY / KÖP / OSTO	603	65,329.02	CEUX	6582589854772	2001001125
NORDEA BANK ABP	19/05/2023	09:36:16.512	FI4000297767	EUR	9.5320	BUY / KÖP / OSTO	771	7,349.17	CEUX	6582589856461	2001001125

NORDEA BANK ABP	19/05/2023	09:36:36.085	FI4000297767	SEK	108.3400	BUY / KÖP / OSTO	945	102.381.30	XSTO	B178380	2001001125
NORDEA BANK ABP	19/05/2023	09:36:36.094	FI4000297767	EUR	9.5270	BUY / KÖP / OSTO	10	95.27	CEUX	6582589856745	2001001125
NORDEA BANK ABP	19/05/2023	09:36:36.094	FI4000297767	EUR	9.5270	BUY / KÖP / OSTO	766	7,297.68	CEUX	6582589856746	2001001125
NORDEA BANK ABP	19/05/2023	09:36:36.094	FI4000297767	EUR	9.5270	BUY / KÖP / OSTO	25	238.18	CEUX	6582589856747	2001001125
NORDEA BANK ABP	19/05/2023	09:37:20.385	FI4000297767	SEK	108.4000	BUY / KÖP / OSTO	794	86,069.60	CEUX	6582589856760	2001001125
NORDEA BANK ABP	19/05/2023	09:37:48.468	FI4000297767	SEK	108.5400	BUY / KÖP / OSTO	750	81,405.00	XSTO	B181562	2001001125
NORDEA BANK ABP	19/05/2023	09:38:10.406	FI4000297767	EUR	9.5370	BUY / KÖP / OSTO	615	5,865.26	CEUX	6582589856746	2001001125
NORDEA BANK ABP	19/05/2023	09:38:10.406	FI4000297767	EUR	9.5370	BUY / KÖP / OSTO	88	839.26	CEUX	6582589856747	2001001125
NORDEA BANK ABP	19/05/2023	09:38:10.406	FI4000297767	EUR	9.5370	BUY / KÖP / OSTO	138	1,316.11	CEUX	6582589856748	2001001125
NORDEA BANK ABP	19/05/2023	09:39:42.837	FI4000297767	EUR	9.5240	BUY / KÖP / OSTO	860	8,190.64	CEUX	6582589860596	2001001125
NORDEA BANK ABP	19/05/2023	09:39:42.843	FI4000297767	SEK	108.3200	BUY / KÖP / OSTO	666	72,141.12	CEUX	6582589860597	2001001125
NORDEA BANK ABP	19/05/2023	09:39:42.843	FI4000297767	SEK	108.3200	BUY / KÖP / OSTO	666	72,141.12	CEUX	6582589860598	2001001125
NORDEA BANK ABP	19/05/2023	09:39:46.497	FI4000297767	SEK	108.3200	BUY / KÖP / OSTO	345	37,370.40	CEUX	6582589860639	2001001125
NORDEA BANK ABP	19/05/2023	09:40:45.154	FI4000297767	SEK	108.3000	BUY / KÖP / OSTO	508	55,016.40	XSTO	B188365	2001001125
NORDEA BANK ABP	19/05/2023	09:40:45.154	FI4000297767	SEK	108.3000	BUY / KÖP / OSTO	2	216.60	XSTO	B188366	2001001125
NORDEA BANK ABP	19/05/2023	09:40:45.154	FI4000297767	SEK	108.3000	BUY / KÖP / OSTO	226	24,475.80	XSTO	B188367	2001001125
NORDEA BANK ABP	19/05/2023	09:40:49.108	FI4000297767	EUR	9.5210	BUY / KÖP / OSTO	977	9,302.02	XHEL	B188527	2001001125
NORDEA BANK ABP	19/05/2023	09:41:28.382	FI4000297767	EUR	9.5200	BUY / KÖP / OSTO	808	7,692.16	CEUX	6582589862770	2001001125
NORDEA BANK ABP	19/05/2023	09:41:53.427	FI4000297767	SEK	108.2400	BUY / KÖP / OSTO	845	91,462.80	CEUX	6582589863241	2001001125
NORDEA BANK ABP	19/05/2023	09:43:23.284	FI4000297767	SEK	108.3000	BUY / KÖP / OSTO	864	93,571.20	XSTO	B194389	2001001125
NORDEA BANK ABP	19/05/2023	09:43:56.685	FI4000297767	SEK	108.3200	BUY / KÖP / OSTO	532	57,626.24	XSTO	B195548	2001001125
NORDEA BANK ABP	19/05/2023	09:43:56.685	FI4000297767	SEK	108.3200	BUY / KÖP / OSTO	1	108.32	XSTO	B195549	2001001125
NORDEA BANK ABP	19/05/2023	09:43:56.703	FI4000297767	SEK	108.3200	BUY / KÖP / OSTO	206	22,313.92	XSTO	B195550	2001001125
NORDEA BANK ABP	19/05/2023	09:44:03.133	FI4000297767	EUR	9.5250	BUY / KÖP / OSTO	853	8,124.83	XHEL	B195788	2001001125
NORDEA BANK ABP	19/05/2023	09:44:03.133	FI4000297767	EUR	9.5240	BUY / KÖP / OSTO	877	8,352.55	XHEL	B195792	2001001125
NORDEA BANK ABP	19/05/2023	09:46:00.269	FI4000297767	SEK	108.5600	BUY / KÖP / OSTO	463	50,263.28	XSTO	B199807	2001001125
NORDEA BANK ABP	19/05/2023	09:46:00.269	FI4000297767	SEK	108.5600	BUY / KÖP / OSTO	113	12,267.28	XSTO	B199808	2001001125
NORDEA BANK ABP	19/05/2023	09:46:00.269	FI4000297767	SEK	108.5600	BUY / KÖP / OSTO	463	50,263.28	XSTO	B199809	2001001125
NORDEA BANK ABP	19/05/2023	09:46:00.269	FI4000297767	SEK	108.5600	BUY / KÖP / OSTO	463	50,263.28	XSTO	B199810	2001001125
NORDEA BANK ABP	19/05/2023	09:46:00.269	FI4000297767	SEK	108.5600	BUY / KÖP / OSTO	46	4,993.76	XSTO	B199811	2001001125
NORDEA BANK ABP	19/05/2023	09:46:00.282	FI4000297767	EUR	9.5450	BUY / KÖP / OSTO	623	5,946.54	CEUX	6582589867786	2001001125
NORDEA BANK ABP	19/05/2023	09:46:00.282	FI4000297767	EUR	9.5450	BUY / KÖP / OSTO	111	1,059.50	CEUX	6582589867787	2001001125
NORDEA BANK ABP	19/05/2023	09:46:13.308	FI4000297767	EUR	9.5490	BUY / KÖP / OSTO	837	7,992.51	CEUX	6582589868108	2001001125
NORDEA BANK ABP	19/05/2023	09:46:38.925	FI4000297767	SEK	108.5400	BUY / KÖP / OSTO	822	89,219.88	CEUX	6582589868633	2001001125
NORDEA BANK ABP	19/05/2023	09:47:49.598	FI4000297767	SEK	108.5400	BUY / KÖP / OSTO	622	67,511.88	CEUX	6582589870136	2001001125
NORDEA BANK ABP	19/05/2023	09:48:39.268	FI4000297767	EUR	9.5570	BUY / KÖP / OSTO	1,016	9,709.91	XHEL	B206367	2001001125
NORDEA BANK ABP	19/05/2023	09:49:51.394	FI4000297767	SEK	108.6800	BUY / KÖP / OSTO	737	80,097.16	XSTO	B208598	2001001125
NORDEA BANK ABP	19/05/2023	09:50:06.280	FI4000297767	EUR	9.5580	BUY / KÖP / OSTO	93	888.89	XHEL	B209106	2001001125
NORDEA BANK ABP	19/05/2023	09:50:06.280	FI4000297767	EUR	9.5580	BUY / KÖP / OSTO	722	6,900.88	XHEL	B209107	2001001125
NORDEA BANK ABP	19/05/2023	09:51:09.813	FI4000297767	EUR	9.5640	BUY / KÖP / OSTO	930	8,894.52	CEUX	6582589874280	2001001125
NORDEA BANK ABP	19/05/2023	09:51:09.861	FI4000297767	SEK	108.7400	BUY / KÖP / OSTO	295	32,078.30	XSTO	B211449	2001001125
NORDEA BANK ABP	19/05/2023	09:51:09.861	FI4000297767	SEK	108.7400	BUY / KÖP / OSTO	263	28,598.62	XSTO	B211450	2001001125
NORDEA BANK ABP	19/05/2023	09:51:09.861	FI4000297767	SEK	108.7400	BUY / KÖP / OSTO	666	72,420.84	XSTO	B211451	2001001125
NORDEA BANK ABP	19/05/2023	09:51:09.861	FI4000297767	SEK	108.7400	BUY / KÖP / OSTO	740	80,467.60	XSTO	B211452	2001001125
NORDEA BANK ABP	19/05/2023	09:51:10.040	FI4000297767	EUR	9.5620	BUY / KÖP / OSTO	887	8,481.49	CEUX	6582589874302	2001001125
NORDEA BANK ABP	19/05/2023	09:52:06.189	FI4000297767	SEK	108.7000	BUY / KÖP / OSTO	654	71,089.80	CEUX	6582589875310	2001001125
NORDEA BANK ABP	19/05/2023	09:52:06.190	FI4000297767	SEK	108.7000	BUY / KÖP / OSTO	154	16,739.80	CEUX	6582589875311	2001001125
NORDEA BANK ABP	19/05/2023	09:53:01.181	FI4000297767	SEK	108.7000	BUY / KÖP / OSTO	760	82,612.00	CEUX	6582589876266	2001001125
NORDEA BANK ABP	19/05/2023	09:53:11.079	FI4000297767	EUR	9.5590	BUY / KÖP / OSTO	737	7,044.98	CEUX	6582589876385	2001001125
NORDEA BANK ABP	19/05/2023	09:53:29.646	FI4000297767	EUR	9.5570	BUY / KÖP / OSTO	832	7,951.42	CEUX	6582589876758	2001001125
NORDEA BANK ABP	19/05/2023	09:53:57.471	FI4000297767	SEK	108.6400	BUY / KÖP / OSTO	999	108,531.36	CEUX	6582589877220	2001001125
NORDEA BANK ABP	19/05/2023	09:55:06.147	FI4000297767	EUR	9.5590	BUY / KÖP / OSTO	797	7,618.52	XHEL	B219746	2001001125
NORDEA BANK ABP	19/05/2023	09:55:19.908	FI4000297767	SEK	108.6400	BUY / KÖP / OSTO	919	99,840.16	CEUX	6582589878899	2001001125
NORDEA BANK ABP	19/05/2023	09:55:34.776	FI4000297767	EUR	9.5610	BUY / KÖP / OSTO	822	7,859.14	CEUX	6582589879140	2001001125
NORDEA BANK ABP	19/05/2023	09:57:40.124	FI4000297767	SEK	108.6200	BUY / KÖP / OSTO	523	56,808.26	XSTO	B225882	2001001125
NORDEA BANK ABP	19/05/2023	09:57:40.124	FI4000297767	SEK	108.6200	BUY / KÖP / OSTO	510	55,396.20	XSTO	B225889	2001001125
NORDEA BANK ABP	19/05/2023	09:57:47.216	FI4000297767	EUR	9.5540	BUY / KÖP / OSTO	778	7,433.01	XHEL	B226242	2001001125
NORDEA BANK ABP	19/05/2023	09:57:47.216	FI4000297767	EUR	9.5540	BUY / KÖP / OSTO	742	7,089.07	XHEL	B226243	2001001125
NORDEA BANK ABP	19/05/2023	09:57:47.228	FI4000297767	SEK	108.5800	BUY / KÖP / OSTO	976	105,974.08	CEUX	6582589881863	2001001125
NORDEA BANK ABP	19/05/2023	09:59:46.904	FI4000297767	SEK	108.6800	BUY / KÖP / OSTO	1,026	111,505.68	CEUX	6582589884067	2001001125
NORDEA BANK ABP	19/05/2023	10:00:55.222	FI4000297767	SEK	108.6400	BUY / KÖP / OSTO	889	96,580.96	CEUX	6582589885416	2001001125
NORDEA BANK ABP	19/05/2023	10:00:56.037	FI4000297767	EUR	9.5550	BUY / KÖP / OSTO	904	8,637.72	CEUX	6582589885431	2001001125
NORDEA BANK ABP	19/05/2023	10:01:57.225	FI4000297767	EUR	9.5630	BUY / KÖP / OSTO	892	8,530.20	XHEL	B234526	2001001125
NORDEA BANK ABP	19/05/2023	10:01:57.714	FI4000297767	SEK	108.7000	BUY / KÖP / OSTO	1,037	112,721.90	CEUX	6582589886628	2001001125
NORDEA BANK ABP	19/05/2023	10:02:26.060	FI4000297767	EUR	9.5590	BUY / KÖP / OSTO	436	4,167.72	CEUX	6582589887013	2001001125
NORDEA BANK ABP	19/05/2023	10:02:26.060	FI4000297767	EUR	9.5590	BUY / KÖP / OSTO	300	2,867.70	CEUX	6582589887014	2001001125
NORDEA BANK ABP	19/05/2023	10:02:59.228	FI4000297767	EUR	9.5560	BUY / KÖP / OSTO	819	7,826.36	XHEL	B236389	2001001125
NORDEA BANK ABP	19/05/2023	10:04:05.125	FI4000297767	SEK	108.6800	BUY / KÖP / OSTO	1,074	116,722.32	CEUX	6582589888925	2001001125
NORDEA BANK ABP	19/05/2023	10:04:05.716	FI4000297767	EUR	9.5590	BUY / KÖP / OSTO	826	7,895.73	CEUX	6582589888943	2001001125
NORDEA BANK ABP	19/05/2023	10:04:34.698	FI4000297767	SEK	108.6200	BUY / KÖP / OSTO	981	106,556.22	CEUX	6582589889587	2001001125
NORDEA BANK ABP	19/05/2023	10:06:25.815	FI4000297767	EUR	9.5700	BUY / KÖP / OSTO	745	7,129.65	CEUX	6582589891822	2001001125
NORDEA BANK ABP	19/05/2023	10:06:47.575	FI4000297767	SEK	108.7800	BUY / KÖP / OSTO	50	5,439.00	XSTO	B244986	2001001125
NORDEA BANK ABP	19/05/2023	10:06:47.576	FI4000297767	SEK	108.7800	BUY / KÖP / OSTO	273	29,696.94	XSTO	B244988	2001001125
NORDEA BANK ABP	19/05/2023	10:06:47.576	FI4000297767	SEK	108.7800	BUY / KÖP / OSTO	421	45,796.38	XSTO	B244989	2001001125
NORDEA BANK ABP	19/05/2023	10:06:47.576	FI4000297767	SEK	108.7800	BUY / KÖP / OSTO	273	29,696.94	XSTO	B244990	2001001125
NORDEA BANK ABP	19/05/2023	10:07:41.984	FI4000297767	EUR	9.5690	BUY / KÖP / OSTO	68	650.69	XHEL	B247776	2001001125

NORDEA BANK ABP	19/05/2023	10:07:41.984	FI4000297767	EUR	9.5690	BUY / KÖP / OSTO	780	7,463.82	XHEL	B247777	2001001125
NORDEA BANK ABP	19/05/2023	10:08:22.576	FI4000297767	SEK	108.8400	BUY / KÖP / OSTO	306	33,305.04	XSTO	B249162	2001001125
NORDEA BANK ABP	19/05/2023	10:08:22.576	FI4000297767	SEK	108.8400	BUY / KÖP / OSTO	768	83,589.12	XSTO	B249163	2001001125
NORDEA BANK ABP	19/05/2023	10:08:22.584	FI4000297767	EUR	9.5760	BUY / KÖP / OSTO	766	7,335.22	CEUX	658258994597	2001001125
NORDEA BANK ABP	19/05/2023	10:10:00.696	FI4000297767	SEK	108.8400	BUY / KÖP / OSTO	304	33,087.36	XSTO	B252619	2001001125
NORDEA BANK ABP	19/05/2023	10:10:00.696	FI4000297767	SEK	108.8400	BUY / KÖP / OSTO	554	60,297.36	XSTO	B252620	2001001125
NORDEA BANK ABP	19/05/2023	10:10:00.696	FI4000297767	SEK	108.8400	BUY / KÖP / OSTO	75	8,163.00	XSTO	B252621	2001001125
NORDEA BANK ABP	19/05/2023	10:10:16.203	FI4000297767	EUR	9.5750	BUY / KÖP / OSTO	841	8,052.58	XHEL	B253400	2001001125
NORDEA BANK ABP	19/05/2023	10:11:18.647	FI4000297767	SEK	108.7200	BUY / KÖP / OSTO	577	62,731.44	CEUX	6582589898184	2001001125
NORDEA BANK ABP	19/05/2023	10:11:18.647	FI4000297767	SEK	108.7200	BUY / KÖP / OSTO	500	54,360.00	CEUX	6582589898185	2001001125
NORDEA BANK ABP	19/05/2023	10:11:18.647	FI4000297767	SEK	108.7200	BUY / KÖP / OSTO	2	217.44	CEUX	6582589898186	2001001125
NORDEA BANK ABP	19/05/2023	10:11:18.648	FI4000297767	SEK	108.7200	BUY / KÖP / OSTO	108	11,741.76	CEUX	6582589898187	2001001125
NORDEA BANK ABP	19/05/2023	10:12:35.520	FI4000297767	SEK	108.8200	BUY / KÖP / OSTO	426	46,357.32	XSTO	B258412	2001001125
NORDEA BANK ABP	19/05/2023	10:12:35.520	FI4000297767	SEK	108.8200	BUY / KÖP / OSTO	524	57,021.68	XSTO	B258413	2001001125
NORDEA BANK ABP	19/05/2023	10:13:31.843	FI4000297767	EUR	9.5790	BUY / KÖP / OSTO	776	7,433.30	XHEL	B260239	2001001125
NORDEA BANK ABP	19/05/2023	10:13:31.852	FI4000297767	EUR	9.5790	BUY / KÖP / OSTO	184	1,762.54	CEUX	6582589900441	2001001125
NORDEA BANK ABP	19/05/2023	10:13:31.852	FI4000297767	EUR	9.5790	BUY / KÖP / OSTO	706	6,762.77	CEUX	6582589900443	2001001125
NORDEA BANK ABP	19/05/2023	10:13:52.460	FI4000297767	SEK	108.8600	BUY / KÖP / OSTO	1,010	109,948.60	XSTO	B260928	2001001125
NORDEA BANK ABP	19/05/2023	10:14:30.587	FI4000297767	EUR	9.5850	BUY / KÖP / OSTO	805	7,715.93	XHEL	B262594	2001001125
NORDEA BANK ABP	19/05/2023	10:15:45.770	FI4000297767	SEK	108.8200	BUY / KÖP / OSTO	95	10,337.90	CEUX	6582589903103	2001001125
NORDEA BANK ABP	19/05/2023	10:15:45.770	FI4000297767	SEK	108.8200	BUY / KÖP / OSTO	947	103,052.54	CEUX	6582589903104	2001001125
NORDEA BANK ABP	19/05/2023	10:16:15.657	FI4000297767	EUR	9.5770	BUY / KÖP / OSTO	811	7,766.95	CEUX	6582589903603	2001001125
NORDEA BANK ABP	19/05/2023	10:17:53.887	FI4000297767	SEK	108.8600	BUY / KÖP / OSTO	937	102,001.82	CEUX	6582589905654	2001001125
NORDEA BANK ABP	19/05/2023	10:17:55.083	FI4000297767	EUR	9.5740	BUY / KÖP / OSTO	788	7,544.31	XHEL	B269183	2001001125
NORDEA BANK ABP	19/05/2023	10:18:26.891	FI4000297767	SEK	108.7200	BUY / KÖP / OSTO	906	98,500.32	XSTO	B270249	2001001125
NORDEA BANK ABP	19/05/2023	10:19:57.128	FI4000297767	EUR	9.5670	BUY / KÖP / OSTO	775	7,414.43	XHEL	B272994	2001001125
NORDEA BANK ABP	19/05/2023	10:20:47.173	FI4000297767	SEK	108.7600	BUY / KÖP / OSTO	987	107,346.12	CEUX	6582589909241	2001001125
NORDEA BANK ABP	19/05/2023	10:20:47.173	FI4000297767	SEK	108.7600	BUY / KÖP / OSTO	111	12,072.36	CEUX	6582589909242	2001001125
NORDEA BANK ABP	19/05/2023	10:22:39.612	FI4000297767	SEK	108.7200	BUY / KÖP / OSTO	1,023	111,220.56	CEUX	6582589911336	2001001125
NORDEA BANK ABP	19/05/2023	10:22:45.738	FI4000297767	EUR	9.5610	BUY / KÖP / OSTO	178	1,701.86	XHEL	B278736	2001001125
NORDEA BANK ABP	19/05/2023	10:22:45.738	FI4000297767	EUR	9.5610	BUY / KÖP / OSTO	388	3,709.67	XHEL	B278737	2001001125
NORDEA BANK ABP	19/05/2023	10:24:19.095	FI4000297767	EUR	9.5640	BUY / KÖP / OSTO	891	8,521.52	CEUX	6582589913220	2001001125
NORDEA BANK ABP	19/05/2023	10:25:02.093	FI4000297767	SEK	108.7200	BUY / KÖP / OSTO	1,002	108,937.44	XSTO	B282528	2001001125
NORDEA BANK ABP	19/05/2023	10:25:38.061	FI4000297767	SEK	108.7000	BUY / KÖP / OSTO	739	80,329.30	XSTO	B283590	2001001125
NORDEA BANK ABP	19/05/2023	10:26:29.230	FI4000297767	SEK	108.7400	BUY / KÖP / OSTO	753	81,881.22	CEUX	6582589915606	2001001125
NORDEA BANK ABP	19/05/2023	10:28:01.393	FI4000297767	SEK	108.8600	BUY / KÖP / OSTO	727	79,141.22	CEUX	6582589917111	2001001125
NORDEA BANK ABP	19/05/2023	10:28:40.015	FI4000297767	EUR	9.5760	BUY / KÖP / OSTO	916	8,771.62	CEUX	6582589917692	2001001125
NORDEA BANK ABP	19/05/2023	10:29:11.426	FI4000297767	SEK	108.8400	BUY / KÖP / OSTO	789	85,874.76	CEUX	6582589918107	2001001125
NORDEA BANK ABP	19/05/2023	10:29:13.813	FI4000297767	EUR	9.5740	BUY / KÖP / OSTO	900	8,616.60	CEUX	6582589918151	2001001125
NORDEA BANK ABP	19/05/2023	10:30:30.468	FI4000297767	EUR	9.5730	BUY / KÖP / OSTO	792	7,581.82	CEUX	6582589919672	2001001125
NORDEA BANK ABP	19/05/2023	10:30:36.603	FI4000297767	SEK	108.8200	BUY / KÖP / OSTO	808	87,926.56	CEUX	6582589919812	2001001125
NORDEA BANK ABP	19/05/2023	10:32:43.056	FI4000297767	SEK	108.8400	BUY / KÖP / OSTO	763	83,044.92	XSTO	B295254	2001001125
NORDEA BANK ABP	19/05/2023	10:33:58.015	FI4000297767	SEK	108.8600	BUY / KÖP / OSTO	925	100,695.50	CEUX	6582589922916	2001001125
NORDEA BANK ABP	19/05/2023	10:33:58.047	FI4000297767	EUR	9.5780	BUY / KÖP / OSTO	55	526.79	XHEL	B297285	2001001125
NORDEA BANK ABP	19/05/2023	10:33:58.047	FI4000297767	EUR	9.5780	BUY / KÖP / OSTO	716	6,857.85	XHEL	B297286	2001001125
NORDEA BANK ABP	19/05/2023	10:36:31.914	FI4000297767	SEK	109.0600	BUY / KÖP / OSTO	517	56,384.02	CEUX	6582589925816	2001001125
NORDEA BANK ABP	19/05/2023	10:36:31.914	FI4000297767	SEK	109.0600	BUY / KÖP / OSTO	517	56,384.02	CEUX	6582589925817	2001001125
NORDEA BANK ABP	19/05/2023	10:36:31.914	FI4000297767	SEK	109.0600	BUY / KÖP / OSTO	59	6,434.54	CEUX	6582589925818	2001001125
NORDEA BANK ABP	19/05/2023	10:36:31.914	FI4000297767	SEK	109.0600	BUY / KÖP / OSTO	442	48,204.52	CEUX	6582589925819	2001001125
NORDEA BANK ABP	19/05/2023	10:36:32.032	FI4000297767	EUR	9.5920	BUY / KÖP / OSTO	313	3,002.30	CEUX	6582589925822	2001001125
NORDEA BANK ABP	19/05/2023	10:36:32.060	FI4000297767	EUR	9.5920	BUY / KÖP / OSTO	22	211.02	CEUX	6582589925823	2001001125
NORDEA BANK ABP	19/05/2023	10:36:32.900	FI4000297767	EUR	9.5910	BUY / KÖP / OSTO	775	7,433.03	XHEL	B301936	2001001125
NORDEA BANK ABP	19/05/2023	10:36:32.910	FI4000297767	EUR	9.5910	BUY / KÖP / OSTO	401	3,845.99	CEUX	6582589925828	2001001125
NORDEA BANK ABP	19/05/2023	10:37:27.914	FI4000297767	SEK	108.9800	BUY / KÖP / OSTO	768	83,696.64	CEUX	6582589926780	2001001125
NORDEA BANK ABP	19/05/2023	10:38:58.768	FI4000297767	SEK	109.0600	BUY / KÖP / OSTO	5	545.30	CEUX	6582589928656	2001001125
NORDEA BANK ABP	19/05/2023	10:39:03.962	FI4000297767	SEK	109.0600	BUY / KÖP / OSTO	700	76,342.00	XSTO	B306674	2001001125
NORDEA BANK ABP	19/05/2023	10:39:03.992	FI4000297767	SEK	109.0600	BUY / KÖP / OSTO	9	981.54	CEUX	6582589928773	2001001125
NORDEA BANK ABP	19/05/2023	10:39:06.299	FI4000297767	EUR	9.5940	BUY / KÖP / OSTO	781	7,492.91	XHEL	B306769	2001001125
NORDEA BANK ABP	19/05/2023	10:39:06.299	FI4000297767	EUR	9.5940	BUY / KÖP / OSTO	758	7,272.25	XHEL	B306770	2001001125
NORDEA BANK ABP	19/05/2023	10:41:07.961	FI4000297767	SEK	109.0400	BUY / KÖP / OSTO	741	80,798.64	CEUX	6582589930723	2001001125
NORDEA BANK ABP	19/05/2023	10:41:45.167	FI4000297767	SEK	109.0800	BUY / KÖP / OSTO	626	68,284.08	CEUX	6582589931430	2001001125
NORDEA BANK ABP	19/05/2023	10:41:45.169	FI4000297767	SEK	109.0800	BUY / KÖP / OSTO	140	15,271.20	CEUX	6582589931435	2001001125
NORDEA BANK ABP	19/05/2023	10:42:20.756	FI4000297767	EUR	9.5970	BUY / KÖP / OSTO	797	7,648.81	XHEL	B312587	2001001125
NORDEA BANK ABP	19/05/2023	10:42:37.274	FI4000297767	EUR	9.5920	BUY / KÖP / OSTO	819	7,855.85	XHEL	B313120	2001001125
NORDEA BANK ABP	19/05/2023	10:42:37.318	FI4000297767	SEK	109.0200	BUY / KÖP / OSTO	444	48,404.88	XSTO	B313131	2001001125
NORDEA BANK ABP	19/05/2023	10:42:37.318	FI4000297767	SEK	109.0200	BUY / KÖP / OSTO	1	109.02	XSTO	B313132	2001001125
NORDEA BANK ABP	19/05/2023	10:42:37.318	FI4000297767	SEK	109.0200	BUY / KÖP / OSTO	287	31,288.74	XSTO	B313133	2001001125
NORDEA BANK ABP	19/05/2023	10:45:05.311	FI4000297767	SEK	109.1000	BUY / KÖP / OSTO	732	79,861.20	CEUX	6582589934850	2001001125
NORDEA BANK ABP	19/05/2023	10:45:33.191	FI4000297767	EUR	9.6000	BUY / KÖP / OSTO	847	8,131.20	XHEL	B318036	2001001125
NORDEA BANK ABP	19/05/2023	10:45:33.250	FI4000297767	SEK	109.0800	BUY / KÖP / OSTO	806	87,918.48	XSTO	B318042	2001001125
NORDEA BANK ABP	19/05/2023	10:47:28.556	FI4000297767	EUR	9.6010	BUY / KÖP / OSTO	963	9,245.76	CEUX	6582589937212	2001001125
NORDEA BANK ABP	19/05/2023	10:47:51.105	FI4000297767	SEK	109.1400	BUY / KÖP / OSTO	774	84,474.36	XSTO	B321733	2001001125
NORDEA BANK ABP	19/05/2023	10:49:31.574	FI4000297767	SEK	109.0800	BUY / KÖP / OSTO	321	35,014.68	XSTO	B324121	2001001125
NORDEA BANK ABP	19/05/2023	10:49:31.574	FI4000297767	SEK	109.0800	BUY / KÖP / OSTO	559	60,975.72	XSTO	B324122	2001001125
NORDEA BANK ABP	19/05/2023	10:50:28.009	FI4000297767	SEK	109.1800	BUY / KÖP / OSTO	843	92,038.74	XSTO	B325741	2001001125
NORDEA BANK ABP	19/05/2023	10:50:28.154	FI4000297767	EUR	9.6040	BUY / KÖP / OSTO	891	8,557.16	CEUX	6582589939772	2001001125

NORDEA BANK ABP	19/05/2023	10:52:27.780	FI4000297767	EUR	9.6000	BUY / KÖP / OSTO	747	7,171.20	CEUX	6582589941793	2001001125
NORDEA BANK ABP	19/05/2023	10:52:38.012	FI4000297767	SEK	109.1400	BUY / KÖP / OSTO	592	64,610.88	XSTO	B329553	2001001125
NORDEA BANK ABP	19/05/2023	10:52:38.012	FI4000297767	SEK	109.1400	BUY / KÖP / OSTO	166	18,117.24	XSTO	B329554	2001001125
NORDEA BANK ABP	19/05/2023	10:55:33.919	FI4000297767	SEK	109.1400	BUY / KÖP / OSTO	923	100,736.22	CEUX	6582589944651	2001001125
NORDEA BANK ABP	19/05/2023	10:56:29.559	FI4000297767	SEK	109.1200	BUY / KÖP / OSTO	876	95,589.12	CEUX	6582589945485	2001001125
NORDEA BANK ABP	19/05/2023	10:57:34.289	FI4000297767	EUR	9.6030	BUY / KÖP / OSTO	33	316.90	XHEL	B337263	2001001125
NORDEA BANK ABP	19/05/2023	10:57:34.289	FI4000297767	EUR	9.6030	BUY / KÖP / OSTO	33	316.90	XHEL	B337264	2001001125
NORDEA BANK ABP	19/05/2023	10:57:34.289	FI4000297767	EUR	9.6030	BUY / KÖP / OSTO	767	7,365.50	XHEL	B337265	2001001125
NORDEA BANK ABP	19/05/2023	10:57:34.300	FI4000297767	EUR	9.6020	BUY / KÖP / OSTO	809	7,768.02	CEUX	6582589946503	2001001125
NORDEA BANK ABP	19/05/2023	10:57:34.309	FI4000297767	EUR	9.6020	BUY / KÖP / OSTO	873	8,382.55	XHEL	B337270	2001001125
NORDEA BANK ABP	19/05/2023	10:58:02.048	FI4000297767	SEK	109.1200	BUY / KÖP / OSTO	200	21,824.00	CEUX	6582589946873	2001001125
NORDEA BANK ABP	19/05/2023	10:58:02.048	FI4000297767	SEK	109.1200	BUY / KÖP / OSTO	639	69,727.68	CEUX	6582589946874	2001001125
NORDEA BANK ABP	19/05/2023	11:00:57.725	FI4000297767	SEK	109.1000	BUY / KÖP / OSTO	1,471	160,486.10	CEUX	6582589949836	2001001125
NORDEA BANK ABP	19/05/2023	11:00:58.589	FI4000297767	EUR	9.5980	BUY / KÖP / OSTO	800	7,678.40	CEUX	6582589949904	2001001125
NORDEA BANK ABP	19/05/2023	11:02:12.010	FI4000297767	EUR	9.5970	BUY / KÖP / OSTO	774	7,428.08	XHEL	B344999	2001001125
NORDEA BANK ABP	19/05/2023	11:02:13.817	FI4000297767	SEK	109.0600	BUY / KÖP / OSTO	758	82,667.48	XSTO	B345042	2001001125
NORDEA BANK ABP	19/05/2023	11:04:37.365	FI4000297767	EUR	9.5950	BUY / KÖP / OSTO	821	7,877.50	CEUX	6582589953337	2001001125
NORDEA BANK ABP	19/05/2023	11:05:14.090	FI4000297767	SEK	109.1000	BUY / KÖP / OSTO	971	105,936.10	XSTO	B350153	2001001125
NORDEA BANK ABP	19/05/2023	11:07:14.581	FI4000297767	SEK	109.2400	BUY / KÖP / OSTO	1,038	113,391.12	CEUX	6582589955907	2001001125
NORDEA BANK ABP	19/05/2023	11:07:14.582	FI4000297767	EUR	9.6110	BUY / KÖP / OSTO	743	7,140.97	CEUX	6582589955908	2001001125
NORDEA BANK ABP	19/05/2023	11:07:14.595	FI4000297767	SEK	109.2200	BUY / KÖP / OSTO	421	45,981.62	XSTO	B353233	2001001125
NORDEA BANK ABP	19/05/2023	11:07:14.595	FI4000297767	SEK	109.2200	BUY / KÖP / OSTO	615	67,170.30	XSTO	B353234	2001001125
NORDEA BANK ABP	19/05/2023	11:07:14.603	FI4000297767	EUR	9.6100	BUY / KÖP / OSTO	791	7,601.51	CEUX	6582589955916	2001001125
NORDEA BANK ABP	19/05/2023	11:09:57.363	FI4000297767	EUR	9.6140	BUY / KÖP / OSTO	769	7,393.17	XHEL	B356792	2001001125
NORDEA BANK ABP	19/05/2023	11:10:00.128	FI4000297767	SEK	109.2600	BUY / KÖP / OSTO	976	106,637.76	CEUX	6582589958148	2001001125
NORDEA BANK ABP	19/05/2023	11:12:09.691	FI4000297767	EUR	9.6160	BUY / KÖP / OSTO	747	7,183.15	XHEL	B359212	2001001125
NORDEA BANK ABP	19/05/2023	11:12:30.265	FI4000297767	SEK	109.3000	BUY / KÖP / OSTO	944	103,179.20	CEUX	6582589960042	2001001125
NORDEA BANK ABP	19/05/2023	11:14:53.245	FI4000297767	SEK	109.3200	BUY / KÖP / OSTO	901	98,497.32	CEUX	6582589962246	2001001125
NORDEA BANK ABP	19/05/2023	11:16:01.630	FI4000297767	EUR	9.6180	BUY / KÖP / OSTO	878	8,444.60	CEUX	6582589963388	2001001125
NORDEA BANK ABP	19/05/2023	11:16:01.630	FI4000297767	EUR	9.6180	BUY / KÖP / OSTO	35	336.63	CEUX	6582589963390	2001001125
NORDEA BANK ABP	19/05/2023	11:16:01.640	FI4000297767	EUR	9.6170	BUY / KÖP / OSTO	880	8,462.96	XHEL	B364715	2001001125
NORDEA BANK ABP	19/05/2023	11:17:18.393	FI4000297767	SEK	109.2800	BUY / KÖP / OSTO	891	97,368.48	CEUX	6582589964569	2001001125
NORDEA BANK ABP	19/05/2023	11:19:04.511	FI4000297767	SEK	109.3000	BUY / KÖP / OSTO	934	102,086.20	XSTO	B368868	2001001125
NORDEA BANK ABP	19/05/2023	11:19:04.511	FI4000297767	SEK	109.3000	BUY / KÖP / OSTO	84	9,181.20	XSTO	B368869	2001001125
NORDEA BANK ABP	19/05/2023	11:19:04.512	FI4000297767	EUR	9.6140	BUY / KÖP / OSTO	638	6,133.73	CEUX	6582589966033	2001001125
NORDEA BANK ABP	19/05/2023	11:19:04.518	FI4000297767	EUR	9.6140	BUY / KÖP / OSTO	98	942.17	CEUX	6582589966034	2001001125
NORDEA BANK ABP	19/05/2023	11:19:39.677	FI4000297767	SEK	109.2600	BUY / KÖP / OSTO	1,003	109,587.78	CEUX	6582589966676	2001001125
NORDEA BANK ABP	19/05/2023	11:20:30.693	FI4000297767	EUR	9.6090	BUY / KÖP / OSTO	750	7,206.75	CEUX	6582589967568	2001001125
NORDEA BANK ABP	19/05/2023	11:22:12.345	FI4000297767	SEK	109.1400	BUY / KÖP / OSTO	971	105,974.94	XSTO	B373299	2001001125
NORDEA BANK ABP	19/05/2023	11:22:13.227	FI4000297767	EUR	9.6000	BUY / KÖP / OSTO	771	7,401.60	XHEL	B373386	2001001125
NORDEA BANK ABP	19/05/2023	11:25:08.886	FI4000297767	SEK	109.1200	BUY / KÖP / OSTO	812	88,605.44	CEUX	6582589971345	2001001125
NORDEA BANK ABP	19/05/2023	11:25:08.887	FI4000297767	SEK	109.1200	BUY / KÖP / OSTO	478	52,159.36	CEUX	6582589971346	2001001125
NORDEA BANK ABP	19/05/2023	11:25:10.392	FI4000297767	EUR	9.5960	BUY / KÖP / OSTO	832	7,983.87	CEUX	6582589971375	2001001125
NORDEA BANK ABP	19/05/2023	11:28:58.868	FI4000297767	EUR	9.5990	BUY / KÖP / OSTO	152	1,459.05	CEUX	6582589974051	2001001125
NORDEA BANK ABP	19/05/2023	11:29:03.160	FI4000297767	SEK	109.1200	BUY / KÖP / OSTO	973	106,173.76	CEUX	6582589974113	2001001125
NORDEA BANK ABP	19/05/2023	11:29:03.160	FI4000297767	SEK	109.1200	BUY / KÖP / OSTO	83	9,056.96	CEUX	6582589974114	2001001125
NORDEA BANK ABP	19/05/2023	11:29:03.516	FI4000297767	EUR	9.5960	BUY / KÖP / OSTO	732	7,024.27	XHEL	B381224	2001001125
NORDEA BANK ABP	19/05/2023	11:29:03.518	FI4000297767	SEK	109.1000	BUY / KÖP / OSTO	60	6,546.00	XSTO	B381227	2001001125
NORDEA BANK ABP	19/05/2023	11:29:03.518	FI4000297767	SEK	109.1000	BUY / KÖP / OSTO	850	92,735.00	XSTO	B381228	2001001125
NORDEA BANK ABP	19/05/2023	11:29:03.556	FI4000297767	SEK	109.1000	BUY / KÖP / OSTO	154	16,801.40	XSTO	B381230	2001001125
NORDEA BANK ABP	19/05/2023	11:29:04.060	FI4000297767	EUR	9.5950	BUY / KÖP / OSTO	613	5,881.74	CEUX	6582589974137	2001001125
NORDEA BANK ABP	19/05/2023	11:30:06.058	FI4000297767	SEK	109.0200	BUY / KÖP / OSTO	1,120	122,102.40	CEUX	6582589975206	2001001125
NORDEA BANK ABP	19/05/2023	11:31:41.498	FI4000297767	EUR	9.5900	BUY / KÖP / OSTO	771	7,393.89	XHEL	B384833	2001001125
NORDEA BANK ABP	19/05/2023	11:33:15.528	FI4000297767	EUR	9.5880	BUY / KÖP / OSTO	832	7,977.22	CEUX	6582589978127	2001001125
NORDEA BANK ABP	19/05/2023	11:34:36.844	FI4000297767	EUR	9.5880	BUY / KÖP / OSTO	382	3,662.62	CEUX	6582589979140	2001001125
NORDEA BANK ABP	19/05/2023	11:34:36.844	FI4000297767	SEK	108.9800	BUY / KÖP / OSTO	589	64,189.22	CEUX	6582589979142	2001001125
NORDEA BANK ABP	19/05/2023	11:34:36.845	FI4000297767	SEK	108.9800	BUY / KÖP / OSTO	775	84,459.50	CEUX	6582589979143	2001001125
NORDEA BANK ABP	19/05/2023	11:34:36.845	FI4000297767	EUR	9.5880	BUY / KÖP / OSTO	386	3,700.97	CEUX	6582589979144	2001001125
NORDEA BANK ABP	19/05/2023	11:38:14.267	FI4000297767	SEK	109.0600	BUY / KÖP / OSTO	895	97,608.70	CEUX	6582589982110	2001001125
NORDEA BANK ABP	19/05/2023	11:38:14.267	FI4000297767	SEK	109.0600	BUY / KÖP / OSTO	122	13,305.32	CEUX	6582589982111	2001001125
NORDEA BANK ABP	19/05/2023	11:38:14.294	FI4000297767	EUR	9.6010	BUY / KÖP / OSTO	231	2,217.83	XHEL	B393463	2001001125
NORDEA BANK ABP	19/05/2023	11:38:14.294	FI4000297767	EUR	9.6010	BUY / KÖP / OSTO	528	5,069.33	XHEL	B393464	2001001125
NORDEA BANK ABP	19/05/2023	11:38:16.214	FI4000297767	EUR	9.6000	BUY / KÖP / OSTO	460	4,416.00	CEUX	6582589982178	2001001125
NORDEA BANK ABP	19/05/2023	11:38:16.214	FI4000297767	EUR	9.6000	BUY / KÖP / OSTO	399	3,830.40	CEUX	6582589982179	2001001125
NORDEA BANK ABP	19/05/2023	11:41:56.930	FI4000297767	EUR	9.6120	BUY / KÖP / OSTO	40	384.48	CEUX	6582589985432	2001001125
NORDEA BANK ABP	19/05/2023	11:41:56.930	FI4000297767	EUR	9.6120	BUY / KÖP / OSTO	802	7,708.82	CEUX	6582589985433	2001001125
NORDEA BANK ABP	19/05/2023	11:42:29.834	FI4000297767	SEK	109.2200	BUY / KÖP / OSTO	44	4,805.68	XSTO	B399173	2001001125
NORDEA BANK ABP	19/05/2023	11:42:29.834	FI4000297767	SEK	109.2200	BUY / KÖP / OSTO	508	55,483.76	XSTO	B399174	2001001125
NORDEA BANK ABP	19/05/2023	11:42:29.854	FI4000297767	SEK	109.2200	BUY / KÖP / OSTO	340	37,134.80	XSTO	B399184	2001001125
NORDEA BANK ABP	19/05/2023	11:42:29.854	FI4000297767	SEK	109.2200	BUY / KÖP / OSTO	212	23,154.64	XSTO	B399185	2001001125
NORDEA BANK ABP	19/05/2023	11:42:29.854	FI4000297767	SEK	109.2200	BUY / KÖP / OSTO	421	45,981.62	XSTO	B399186	2001001125
NORDEA BANK ABP	19/05/2023	11:42:29.854	FI4000297767	SEK	109.2200	BUY / KÖP / OSTO	148	16,164.56	XSTO	B399187	2001001125
NORDEA BANK ABP	19/05/2023	11:43:09.517	FI4000297767	EUR	9.6170	BUY / KÖP / OSTO	738	7,097.35	CEUX	6582589986576	2001001125
NORDEA BANK ABP	19/05/2023	11:44:12.043	FI4000297767	SEK	109.3000	BUY / KÖP / OSTO	251	27,434.30	CEUX	6582589987370	2001001125
NORDEA BANK ABP	19/05/2023	11:44:12.043	FI4000297767	SEK	109.3000	BUY / KÖP / OSTO	780	85,254.00	CEUX	6582589987371	2001001125
NORDEA BANK ABP	19/05/2023	11:44:49.563	FI4000297767	EUR	9.6300	BUY / KÖP / OSTO	1,012	9,745.56	CEUX	6582589987874	2001001125

NORDEA BANK ABP	19/05/2023	11:45:43.777	FI4000297767	SEK	109.3400	BUY / KÖP / OSTO	57	6,232.38	CEUX	6582589988597	2001001125
NORDEA BANK ABP	19/05/2023	11:45:43.777	FI4000297767	SEK	109.3400	BUY / KÖP / OSTO	841	91,954.94	CEUX	6582589988598	2001001125
NORDEA BANK ABP	19/05/2023	11:45:43.840	FI4000297767	SEK	109.3200	BUY / KÖP / OSTO	1,264	138,180.48	XSTO	B403412	2001001125
NORDEA BANK ABP	19/05/2023	11:45:43.840	FI4000297767	SEK	109.3200	BUY / KÖP / OSTO	1	109.32	XSTO	B403413	2001001125
NORDEA BANK ABP	19/05/2023	11:47:29.740	FI4000297767	EUR	9.6230	BUY / KÖP / OSTO	171	1,645.53	CEUX	6582589990338	2001001125
NORDEA BANK ABP	19/05/2023	11:49:14.312	FI4000297767	EUR	9.6260	BUY / KÖP / OSTO	420	4,042.92	XHEL	B408202	2001001125
NORDEA BANK ABP	19/05/2023	11:49:14.312	FI4000297767	EUR	9.6260	BUY / KÖP / OSTO	493	4,745.62	XHEL	B408203	2001001125
NORDEA BANK ABP	19/05/2023	11:49:56.370	FI4000297767	EUR	9.6250	BUY / KÖP / OSTO	864	8,316.00	CEUX	6582589992772	2001001125
NORDEA BANK ABP	19/05/2023	11:49:56.380	FI4000297767	EUR	9.6250	BUY / KÖP / OSTO	724	6,968.50	XHEL	B409061	2001001125
NORDEA BANK ABP	19/05/2023	11:49:57.446	FI4000297767	SEK	109.3000	BUY / KÖP / OSTO	1,292	141,215.60	CEUX	6582589992792	2001001125
NORDEA BANK ABP	19/05/2023	11:49:57.451	FI4000297767	SEK	109.3000	BUY / KÖP / OSTO	1,337	146,134.10	XSTO	B409100	2001001125
NORDEA BANK ABP	19/05/2023	11:49:57.451	FI4000297767	EUR	9.6220	BUY / KÖP / OSTO	391	3,762.20	XHEL	B409161	2001001125
NORDEA BANK ABP	19/05/2023	11:49:57.452	FI4000297767	EUR	9.6220	BUY / KÖP / OSTO	1,003	9,650.87	XHEL	B409165	2001001125
NORDEA BANK ABP	19/05/2023	11:51:17.719	FI4000297767	EUR	9.6310	BUY / KÖP / OSTO	1,388	13,367.83	XHEL	B412036	2001001125
NORDEA BANK ABP	19/05/2023	11:52:28.394	FI4000297767	EUR	9.6300	BUY / KÖP / OSTO	795	7,655.85	XHEL	B413959	2001001125
NORDEA BANK ABP	19/05/2023	11:52:28.394	FI4000297767	EUR	9.6300	BUY / KÖP / OSTO	549	5,286.87	XHEL	B413960	2001001125
NORDEA BANK ABP	19/05/2023	11:52:28.394	FI4000297767	EUR	9.6300	BUY / KÖP / OSTO	1	9.63	XHEL	B413961	2001001125
NORDEA BANK ABP	19/05/2023	11:52:28.394	FI4000297767	EUR	9.6300	BUY / KÖP / OSTO	178	1,714.14	XHEL	B413962	2001001125
NORDEA BANK ABP	19/05/2023	11:53:42.099	FI4000297767	SEK	109.4000	BUY / KÖP / OSTO	98	10,721.20	CEUX	6582589997027	2001001125
NORDEA BANK ABP	19/05/2023	11:54:04.007	FI4000297767	EUR	9.6400	BUY / KÖP / OSTO	1,443	13,910.52	CEUX	6582589997360	2001001125
NORDEA BANK ABP	19/05/2023	11:54:04.021	FI4000297767	SEK	109.4600	BUY / KÖP / OSTO	643	70,382.78	XSTO	B416694	2001001125
NORDEA BANK ABP	19/05/2023	11:54:04.021	FI4000297767	SEK	109.4600	BUY / KÖP / OSTO	739	80,890.94	XSTO	B416695	2001001125
NORDEA BANK ABP	19/05/2023	11:55:14.789	FI4000297767	EUR	9.6420	BUY / KÖP / OSTO	1,144	11,030.45	XHEL	B418917	2001001125
NORDEA BANK ABP	19/05/2023	11:56:10.678	FI4000297767	SEK	109.5400	BUY / KÖP / OSTO	600	65,724.00	XSTO	B420628	2001001125
NORDEA BANK ABP	19/05/2023	11:56:10.678	FI4000297767	EUR	9.6490	BUY / KÖP / OSTO	824	7,950.78	XHEL	B420630	2001001125
NORDEA BANK ABP	19/05/2023	11:56:10.678	FI4000297767	SEK	109.5400	BUY / KÖP / OSTO	869	95,190.26	XSTO	B420632	2001001125
NORDEA BANK ABP	19/05/2023	11:56:10.678	FI4000297767	SEK	109.5200	BUY / KÖP / OSTO	1,477	161,761.04	XSTO	B420641	2001001125
NORDEA BANK ABP	19/05/2023	11:56:39.885	FI4000297767	EUR	9.6490	BUY / KÖP / OSTO	500	4,824.50	XHEL	B421501	2001001125
NORDEA BANK ABP	19/05/2023	11:56:39.885	FI4000297767	EUR	9.6490	BUY / KÖP / OSTO	258	2,489.44	XHEL	B421502	2001001125
NORDEA BANK ABP	19/05/2023	11:57:32.311	FI4000297767	EUR	9.6560	BUY / KÖP / OSTO	268	2,587.81	XHEL	B423014	2001001125
NORDEA BANK ABP	19/05/2023	11:57:48.722	FI4000297767	EUR	9.6530	BUY / KÖP / OSTO	760	7,336.28	XHEL	B423509	2001001125
NORDEA BANK ABP	19/05/2023	11:57:48.723	FI4000297767	SEK	109.5600	BUY / KÖP / OSTO	905	99,151.80	XSTO	B423511	2001001125
NORDEA BANK ABP	19/05/2023	11:57:48.742	FI4000297767	EUR	9.6530	BUY / KÖP / OSTO	7	67.57	XHEL	B423515	2001001125
NORDEA BANK ABP	19/05/2023	11:59:37.599	FI4000297767	EUR	9.6450	BUY / KÖP / OSTO	831	8,015.00	XHEL	B426694	2001001125
NORDEA BANK ABP	19/05/2023	12:00:00.546	FI4000297767	SEK	109.4200	BUY / KÖP / OSTO	909	99,462.78	XSTO	B427495	2001001125
NORDEA BANK ABP	19/05/2023	12:01:30.490	FI4000297767	SEK	109.4600	BUY / KÖP / OSTO	771	84,393.66	XSTO	B429326	2001001125
NORDEA BANK ABP	19/05/2023	12:02:00.767	FI4000297767	EUR	9.6370	BUY / KÖP / OSTO	972	9,367.16	CEUX	6582590004988	2001001125
NORDEA BANK ABP	19/05/2023	12:03:00.020	FI4000297767	SEK	109.4600	BUY / KÖP / OSTO	842	92,165.32	XSTO	B430974	2001001125
NORDEA BANK ABP	19/05/2023	12:03:18.046	FI4000297767	EUR	9.6380	BUY / KÖP / OSTO	778	7,498.36	CEUX	6582590006132	2001001125
NORDEA BANK ABP	19/05/2023	12:05:10.554	FI4000297767	SEK	109.4400	BUY / KÖP / OSTO	336	36,771.84	XSTO	B433118	2001001125
NORDEA BANK ABP	19/05/2023	12:05:10.555	FI4000297767	SEK	109.4400	BUY / KÖP / OSTO	411	44,979.84	XSTO	B433119	2001001125
NORDEA BANK ABP	19/05/2023	12:05:10.556	FI4000297767	EUR	9.6380	BUY / KÖP / OSTO	802	7,729.68	XHEL	B433125	2001001125
NORDEA BANK ABP	19/05/2023	12:06:29.168	FI4000297767	SEK	109.6600	BUY / KÖP / OSTO	503	55,158.98	XSTO	B434799	2001001125
NORDEA BANK ABP	19/05/2023	12:06:29.168	FI4000297767	SEK	109.6600	BUY / KÖP / OSTO	239	26,208.74	XSTO	B434800	2001001125
NORDEA BANK ABP	19/05/2023	12:07:00.846	FI4000297767	EUR	9.6500	BUY / KÖP / OSTO	668	6,446.20	CEUX	6582590009130	2001001125
NORDEA BANK ABP	19/05/2023	12:07:00.846	FI4000297767	EUR	9.6500	BUY / KÖP / OSTO	145	1,399.25	CEUX	6582590009131	2001001125
NORDEA BANK ABP	19/05/2023	12:08:08.160	FI4000297767	SEK	109.6400	BUY / KÖP / OSTO	859	94,180.76	XSTO	B436761	2001001125
NORDEA BANK ABP	19/05/2023	12:10:33.353	FI4000297767	SEK	109.7000	BUY / KÖP / OSTO	649	71,195.30	XSTO	B439512	2001001125
NORDEA BANK ABP	19/05/2023	12:10:33.353	FI4000297767	SEK	109.7000	BUY / KÖP / OSTO	152	16,674.40	XSTO	B439513	2001001125
NORDEA BANK ABP	19/05/2023	12:11:04.931	FI4000297767	EUR	9.6490	BUY / KÖP / OSTO	801	7,728.85	XHEL	B439998	2001001125
NORDEA BANK ABP	19/05/2023	12:11:38.721	FI4000297767	EUR	9.6540	BUY / KÖP / OSTO	804	7,761.82	CEUX	6582590012988	2001001125
NORDEA BANK ABP	19/05/2023	12:11:38.727	FI4000297767	SEK	109.6800	BUY / KÖP / OSTO	768	84,234.24	XSTO	B440665	2001001125
NORDEA BANK ABP	19/05/2023	12:12:52.490	FI4000297767	SEK	109.6600	BUY / KÖP / OSTO	737	80,819.42	CEUX	6582590013989	2001001125
NORDEA BANK ABP	19/05/2023	12:14:05.010	FI4000297767	EUR	9.6500	BUY / KÖP / OSTO	774	7,469.10	XHEL	B443242	2001001125
NORDEA BANK ABP	19/05/2023	12:14:59.900	FI4000297767	SEK	109.6400	BUY / KÖP / OSTO	728	79,817.92	CEUX	6582590015208	2001001125
NORDEA BANK ABP	19/05/2023	12:17:19.654	FI4000297767	EUR	9.6420	BUY / KÖP / OSTO	875	8,436.75	CEUX	6582590016860	2001001125
NORDEA BANK ABP	19/05/2023	12:18:33.548	FI4000297767	EUR	9.6440	BUY / KÖP / OSTO	768	7,406.59	CEUX	6582590017611	2001001125
NORDEA BANK ABP	19/05/2023	12:18:33.556	FI4000297767	SEK	109.6200	BUY / KÖP / OSTO	722	79,145.64	XSTO	B447568	2001001125
NORDEA BANK ABP	19/05/2023	12:18:34.029	FI4000297767	SEK	109.6000	BUY / KÖP / OSTO	1	109.60	XSTO	B447578	2001001125
NORDEA BANK ABP	19/05/2023	12:18:34.087	FI4000297767	SEK	109.6000	BUY / KÖP / OSTO	1	109.60	XSTO	B447579	2001001125
NORDEA BANK ABP	19/05/2023	12:19:46.105	FI4000297767	SEK	109.6000	BUY / KÖP / OSTO	1	109.60	XSTO	B448899	2001001125
NORDEA BANK ABP	19/05/2023	12:19:46.105	FI4000297767	SEK	109.6000	BUY / KÖP / OSTO	836	91,625.60	XSTO	B448910	2001001125
NORDEA BANK ABP	19/05/2023	12:21:49.191	FI4000297767	SEK	109.6800	BUY / KÖP / OSTO	774	84,892.32	CEUX	6582590021034	2001001125
NORDEA BANK ABP	19/05/2023	12:23:15.455	FI4000297767	EUR	9.6480	BUY / KÖP / OSTO	120	1,157.76	XHEL	B453128	2001001125
NORDEA BANK ABP	19/05/2023	12:23:15.455	FI4000297767	EUR	9.6480	BUY / KÖP / OSTO	622	6,001.06	XHEL	B453129	2001001125
NORDEA BANK ABP	19/05/2023	12:24:07.822	FI4000297767	SEK	109.7000	BUY / KÖP / OSTO	355	38,943.50	XSTO	B454071	2001001125
NORDEA BANK ABP	19/05/2023	12:24:07.832	FI4000297767	SEK	109.7000	BUY / KÖP / OSTO	192	21,062.40	CEUX	6582590022637	2001001125
NORDEA BANK ABP	19/05/2023	12:25:33.308	FI4000297767	SEK	109.7200	BUY / KÖP / OSTO	932	102,259.04	CEUX	6582590023585	2001001125
NORDEA BANK ABP	19/05/2023	12:25:58.877	FI4000297767	EUR	9.6490	BUY / KÖP / OSTO	138	1,331.56	XHEL	B455722	2001001125
NORDEA BANK ABP	19/05/2023	12:25:58.877	FI4000297767	EUR	9.6490	BUY / KÖP / OSTO	118	1,138.58	XHEL	B455723	2001001125
NORDEA BANK ABP	19/05/2023	12:25:58.878	FI4000297767	EUR	9.6490	BUY / KÖP / OSTO	594	5,731.51	XHEL	B455724	2001001125
NORDEA BANK ABP	19/05/2023	12:27:11.258	FI4000297767	SEK	109.6800	BUY / KÖP / OSTO	438	48,039.84	XSTO	B456737	2001001125
NORDEA BANK ABP	19/05/2023	12:27:11.282	FI4000297767	SEK	109.6800	BUY / KÖP / OSTO	208	22,813.44	CEUX	6582590024578	2001001125
NORDEA BANK ABP	19/05/2023	12:27:11.282	FI4000297767	SEK	109.6800	BUY / KÖP / OSTO	103	11,297.04	CEUX	6582590024579	2001001125
NORDEA BANK ABP	19/05/2023	12:28:24.074	FI4000297767	EUR	9.6480	BUY / KÖP / OSTO	464	4,476.67	XHEL	B457884	2001001125
NORDEA BANK ABP	19/05/2023	12:28:55.765	FI4000297767	SEK	109.6200	BUY / KÖP / OSTO	742	81,338.04	CEUX	6582590025662	2001001125

NORDEA BANK ABP	19/05/2023	12:28:55.769	FI4000297767	EUR	9.6450	BUY / KÖP / OSTO	816	7,870.32	XHEL	B458333	2001001125
NORDEA BANK ABP	19/05/2023	12:30:06.572	FI4000297767	SEK	109.4200	BUY / KÖP / OSTO	784	85,785.28	CEUX	6582590026589	2001001125
NORDEA BANK ABP	19/05/2023	12:31:15.689	FI4000297767	EUR	9.6250	BUY / KÖP / OSTO	481	4,629.63	CEUX	6582590027389	2001001125
NORDEA BANK ABP	19/05/2023	12:31:15.689	FI4000297767	EUR	9.6250	BUY / KÖP / OSTO	52	500.50	CEUX	6582590027390	2001001125
NORDEA BANK ABP	19/05/2023	12:31:15.689	FI4000297767	EUR	9.6250	BUY / KÖP / OSTO	233	2,242.63	CEUX	6582590027391	2001001125
NORDEA BANK ABP	19/05/2023	12:34:56.768	FI4000297767	SEK	109.5600	BUY / KÖP / OSTO	833	91,263.48	XSTO	B464266	2001001125
NORDEA BANK ABP	19/05/2023	12:34:56.881	FI4000297767	EUR	9.6330	BUY / KÖP / OSTO	824	7,937.59	XHEL	B464277	2001001125
NORDEA BANK ABP	19/05/2023	12:34:58.755	FI4000297767	SEK	109.5400	BUY / KÖP / OSTO	753	82,483.62	CEUX	6582590029767	2001001125
NORDEA BANK ABP	19/05/2023	12:34:58.755	FI4000297767	SEK	109.5400	BUY / KÖP / OSTO	66	7,229.64	CEUX	6582590029768	2001001125
NORDEA BANK ABP	19/05/2023	12:35:56.226	FI4000297767	EUR	9.6290	BUY / KÖP / OSTO	788	7,587.65	CEUX	6582590030916	2001001125
NORDEA BANK ABP	19/05/2023	12:37:57.972	FI4000297767	SEK	109.4800	BUY / KÖP / OSTO	770	84,299.60	XSTO	B467286	2001001125
NORDEA BANK ABP	19/05/2023	12:37:57.984	FI4000297767	EUR	9.6270	BUY / KÖP / OSTO	723	6,960.32	CEUX	6582590032254	2001001125
NORDEA BANK ABP	19/05/2023	12:37:57.985	FI4000297767	EUR	9.6270	BUY / KÖP / OSTO	42	404.33	CEUX	6582590032255	2001001125
NORDEA BANK ABP	19/05/2023	12:39:27.658	FI4000297767	SEK	109.4400	BUY / KÖP / OSTO	98	10,725.12	XSTO	B468709	2001001125
NORDEA BANK ABP	19/05/2023	12:39:45.719	FI4000297767	SEK	109.4800	BUY / KÖP / OSTO	2	218.96	XSTO	B469023	2001001125
NORDEA BANK ABP	19/05/2023	12:39:46.776	FI4000297767	SEK	109.4800	BUY / KÖP / OSTO	722	79,044.56	XSTO	B469057	2001001125
NORDEA BANK ABP	19/05/2023	12:41:07.740	FI4000297767	EUR	9.6250	BUY / KÖP / OSTO	279	2,685.38	CEUX	6582590034393	2001001125
NORDEA BANK ABP	19/05/2023	12:41:07.740	FI4000297767	EUR	9.6250	BUY / KÖP / OSTO	489	4,706.63	CEUX	6582590034394	2001001125
NORDEA BANK ABP	19/05/2023	12:41:24.685	FI4000297767	SEK	109.4200	BUY / KÖP / OSTO	833	91,146.86	CEUX	6582590034589	2001001125
NORDEA BANK ABP	19/05/2023	12:44:32.880	FI4000297767	EUR	9.6310	BUY / KÖP / OSTO	745	7,175.10	CEUX	6582590036387	2001001125
NORDEA BANK ABP	19/05/2023	12:45:09.198	FI4000297767	SEK	109.5000	BUY / KÖP / OSTO	885	96,907.50	CEUX	6582590036671	2001001125
NORDEA BANK ABP	19/05/2023	12:45:09.200	FI4000297767	EUR	9.6300	BUY / KÖP / OSTO	335	3,226.05	CEUX	6582590036678	2001001125
NORDEA BANK ABP	19/05/2023	12:45:09.218	FI4000297767	EUR	9.6300	BUY / KÖP / OSTO	186	1,791.18	CEUX	6582590036679	2001001125
NORDEA BANK ABP	19/05/2023	12:45:09.270	FI4000297767	SEK	109.4800	BUY / KÖP / OSTO	848	92,839.04	CEUX	6582590036680	2001001125
NORDEA BANK ABP	19/05/2023	12:45:10.076	FI4000297767	EUR	9.6300	BUY / KÖP / OSTO	256	2,465.28	XHEL	B473364	2001001125
NORDEA BANK ABP	19/05/2023	12:50:28.426	FI4000297767	SEK	109.4400	BUY / KÖP / OSTO	86	9,411.84	XSTO	B478768	2001001125
NORDEA BANK ABP	19/05/2023	12:52:48.136	FI4000297767	SEK	109.4800	BUY / KÖP / OSTO	860	94,152.80	XSTO	B480653	2001001125
NORDEA BANK ABP	19/05/2023	12:52:48.144	FI4000297767	SEK	109.4800	BUY / KÖP / OSTO	119	13,028.12	CEUX	6582590041726	2001001125
NORDEA BANK ABP	19/05/2023	12:52:48.144	FI4000297767	SEK	109.4800	BUY / KÖP / OSTO	782	85,613.36	CEUX	6582590041727	2001001125
NORDEA BANK ABP	19/05/2023	12:53:17.817	FI4000297767	EUR	9.6310	BUY / KÖP / OSTO	740	7,126.94	CEUX	6582590042067	2001001125
NORDEA BANK ABP	19/05/2023	12:53:17.818	FI4000297767	EUR	9.6300	BUY / KÖP / OSTO	773	7,443.99	CEUX	6582590042071	2001001125
NORDEA BANK ABP	19/05/2023	12:53:17.828	FI4000297767	EUR	9.6290	BUY / KÖP / OSTO	48	462.19	XHEL	B481111	2001001125
NORDEA BANK ABP	19/05/2023	12:53:18.309	FI4000297767	EUR	9.6290	BUY / KÖP / OSTO	120	1,155.48	XHEL	B481149	2001001125
NORDEA BANK ABP	19/05/2023	12:53:18.309	FI4000297767	EUR	9.6290	BUY / KÖP / OSTO	593	5,710.00	XHEL	B481150	2001001125
NORDEA BANK ABP	19/05/2023	12:54:49.857	FI4000297767	SEK	109.4800	BUY / KÖP / OSTO	330	36,128.40	XSTO	B482741	2001001125
NORDEA BANK ABP	19/05/2023	12:54:49.857	FI4000297767	SEK	109.4800	BUY / KÖP / OSTO	34	3,722.32	XSTO	B482742	2001001125
NORDEA BANK ABP	19/05/2023	12:54:49.881	FI4000297767	SEK	109.4800	BUY / KÖP / OSTO	3	328.44	XSTO	B482743	2001001125
NORDEA BANK ABP	19/05/2023	12:55:42.396	FI4000297767	EUR	9.6380	BUY / KÖP / OSTO	48	462.62	XHEL	B483640	2001001125
NORDEA BANK ABP	19/05/2023	12:55:43.696	FI4000297767	EUR	9.6380	BUY / KÖP / OSTO	702	6,765.88	XHEL	B483673	2001001125
NORDEA BANK ABP	19/05/2023	12:56:05.505	FI4000297767	SEK	109.5600	BUY / KÖP / OSTO	835	91,482.60	XSTO	B483986	2001001125
NORDEA BANK ABP	19/05/2023	12:57:58.073	FI4000297767	SEK	109.5600	BUY / KÖP / OSTO	826	90,496.56	CEUX	6582590045268	2001001125
NORDEA BANK ABP	19/05/2023	13:00:00.230	FI4000297767	EUR	9.6340	BUY / KÖP / OSTO	364	3,506.78	CEUX	6582590046747	2001001125
NORDEA BANK ABP	19/05/2023	13:01:15.644	FI4000297767	SEK	109.5600	BUY / KÖP / OSTO	831	91,044.36	XSTO	B488802	2001001125
NORDEA BANK ABP	19/05/2023	13:02:21.984	FI4000297767	EUR	9.6430	BUY / KÖP / OSTO	841	8,109.76	XHEL	B490034	2001001125
NORDEA BANK ABP	19/05/2023	13:02:22.021	FI4000297767	EUR	9.6420	BUY / KÖP / OSTO	827	7,973.93	XHEL	B490042	2001001125
NORDEA BANK ABP	19/05/2023	13:03:49.696	FI4000297767	SEK	109.7200	BUY / KÖP / OSTO	649	71,208.28	XSTO	B491295	2001001125
NORDEA BANK ABP	19/05/2023	13:03:49.696	FI4000297767	SEK	109.7200	BUY / KÖP / OSTO	211	23,150.92	XSTO	B491296	2001001125
NORDEA BANK ABP	19/05/2023	13:04:51.946	FI4000297767	EUR	9.6460	BUY / KÖP / OSTO	638	6,154.15	XHEL	B492112	2001001125
NORDEA BANK ABP	19/05/2023	13:04:51.946	FI4000297767	EUR	9.6460	BUY / KÖP / OSTO	146	1,408.32	XHEL	B492113	2001001125
NORDEA BANK ABP	19/05/2023	13:05:39.483	FI4000297767	SEK	109.7400	BUY / KÖP / OSTO	436	47,846.64	CEUX	6582590051414	2001001125
NORDEA BANK ABP	19/05/2023	13:05:40.741	FI4000297767	SEK	109.7400	BUY / KÖP / OSTO	416	45,651.84	CEUX	6582590051476	2001001125
NORDEA BANK ABP	19/05/2023	13:05:41.011	FI4000297767	SEK	109.7200	BUY / KÖP / OSTO	843	92,493.96	CEUX	6582590051492	2001001125
NORDEA BANK ABP	19/05/2023	13:08:09.909	FI4000297767	SEK	109.6400	BUY / KÖP / OSTO	775	84,971.00	CEUX	6582590053145	2001001125
NORDEA BANK ABP	19/05/2023	13:08:09.910	FI4000297767	EUR	9.6370	BUY / KÖP / OSTO	770	7,420.49	CEUX	6582590053147	2001001125
NORDEA BANK ABP	19/05/2023	13:11:50.808	FI4000297767	SEK	109.6600	BUY / KÖP / OSTO	902	98,913.32	CEUX	6582590055237	2001001125
NORDEA BANK ABP	19/05/2023	13:14:08.831	FI4000297767	SEK	109.6400	BUY / KÖP / OSTO	831	91,110.84	CEUX	6582590056617	2001001125
NORDEA BANK ABP	19/05/2023	13:14:14.594	FI4000297767	EUR	9.6360	BUY / KÖP / OSTO	404	3,892.94	CEUX	6582590056669	2001001125
NORDEA BANK ABP	19/05/2023	13:16:51.278	FI4000297767	EUR	9.6420	BUY / KÖP / OSTO	776	7,482.19	CEUX	6582590058094	2001001125
NORDEA BANK ABP	19/05/2023	13:17:32.411	FI4000297767	SEK	109.7000	BUY / KÖP / OSTO	900	98,730.00	CEUX	6582590058477	2001001125
NORDEA BANK ABP	19/05/2023	13:18:22.611	FI4000297767	EUR	9.6420	BUY / KÖP / OSTO	295	2,844.39	CEUX	6582590059058	2001001125
NORDEA BANK ABP	19/05/2023	13:18:22.620	FI4000297767	EUR	9.6420	BUY / KÖP / OSTO	226	2,179.09	CEUX	6582590059065	2001001125
NORDEA BANK ABP	19/05/2023	13:18:22.629	FI4000297767	EUR	9.6410	BUY / KÖP / OSTO	733	7,066.85	CEUX	6582590059068	2001001125
NORDEA BANK ABP	19/05/2023	13:18:22.629	FI4000297767	EUR	9.6420	BUY / KÖP / OSTO	228	2,198.38	CEUX	6582590059067	2001001125
NORDEA BANK ABP	19/05/2023	13:19:29.146	FI4000297767	EUR	9.6420	BUY / KÖP / OSTO	894	8,619.95	CEUX	6582590059724	2001001125
NORDEA BANK ABP	19/05/2023	13:19:29.156	FI4000297767	EUR	9.6410	BUY / KÖP / OSTO	738	7,115.06	XHEL	B505087	2001001125
NORDEA BANK ABP	19/05/2023	13:20:17.367	FI4000297767	SEK	109.7000	BUY / KÖP / OSTO	945	103,666.50	CEUX	6582590060496	2001001125
NORDEA BANK ABP	19/05/2023	13:22:06.929	FI4000297767	SEK	109.7000	BUY / KÖP / OSTO	443	48,597.10	CEUX	6582590061869	2001001125
NORDEA BANK ABP	19/05/2023	13:22:06.930	FI4000297767	SEK	109.7000	BUY / KÖP / OSTO	57	6,252.90	CEUX	6582590061870	2001001125
NORDEA BANK ABP	19/05/2023	13:22:07.051	FI4000297767	SEK	109.7000	BUY / KÖP / OSTO	490	53,753.00	CEUX	6582590061871	2001001125
NORDEA BANK ABP	19/05/2023	13:22:25.704	FI4000297767	SEK	109.7200	BUY / KÖP / OSTO	591	64,844.52	XSTO	B508191	2001001125
NORDEA BANK ABP	19/05/2023	13:22:25.713	FI4000297767	EUR	9.6450	BUY / KÖP / OSTO	752	7,253.04	CEUX	6582590062382	2001001125
NORDEA BANK ABP	19/05/2023	13:22:25.743	FI4000297767	SEK	109.7200	BUY / KÖP / OSTO	358	39,279.76	CEUX	6582590062384	2001001125
NORDEA BANK ABP	19/05/2023	13:26:48.694	FI4000297767	SEK	109.7800	BUY / KÖP / OSTO	695	76,297.10	CEUX	6582590065397	2001001125
NORDEA BANK ABP	19/05/2023	13:26:48.695	FI4000297767	SEK	109.7800	BUY / KÖP / OSTO	86	9,441.08	CEUX	6582590065398	2001001125
NORDEA BANK ABP	19/05/2023	13:26:48.695	FI4000297767	SEK	109.7800	BUY / KÖP / OSTO	197	21,626.66	CEUX	6582590065399	2001001125
NORDEA BANK ABP	19/05/2023	13:26:52.983	FI4000297767	EUR	9.6480	BUY / KÖP / OSTO	342	3,299.62	CEUX	6582590065438	2001001125

NORDEA BANK ABP	19/05/2023	13:26:52.983	FI4000297767	EUR	9.6480	BUY / KÖP / OSTO	463	4,467.02	CEUX	6582590065439	2001001125
NORDEA BANK ABP	19/05/2023	13:26:54.564	FI4000297767	EUR	9.6470	BUY / KÖP / OSTO	462	4,456.91	CEUX	6582590065462	2001001125
NORDEA BANK ABP	19/05/2023	13:26:54.565	FI4000297767	EUR	9.6470	BUY / KÖP / OSTO	311	3,000.22	CEUX	6582590065466	2001001125
NORDEA BANK ABP	19/05/2023	13:29:20.726	FI4000297767	SEK	109.7200	BUY / KÖP / OSTO	386	42,351.92	XSTO	B515154	2001001125
NORDEA BANK ABP	19/05/2023	13:29:20.726	FI4000297767	SEK	109.7200	BUY / KÖP / OSTO	605	66,380.60	XSTO	B515155	2001001125
NORDEA BANK ABP	19/05/2023	13:29:20.726	FI4000297767	SEK	109.7200	BUY / KÖP / OSTO	32	3,511.04	XSTO	B515157	2001001125
NORDEA BANK ABP	19/05/2023	13:29:27.988	FI4000297767	EUR	9.6430	BUY / KÖP / OSTO	802	7,733.69	XHEL	B515292	2001001125
NORDEA BANK ABP	19/05/2023	13:31:13.780	FI4000297767	SEK	109.6800	BUY / KÖP / OSTO	822	90,156.96	CEUX	6582590068420	2001001125
NORDEA BANK ABP	19/05/2023	13:33:59.984	FI4000297767	SEK	109.6800	BUY / KÖP / OSTO	810	88,840.80	CEUX	6582590070217	2001001125
NORDEA BANK ABP	19/05/2023	13:35:57.285	FI4000297767	SEK	109.6800	BUY / KÖP / OSTO	542	59,446.56	CEUX	6582590071970	2001001125
NORDEA BANK ABP	19/05/2023	13:35:57.285	FI4000297767	SEK	109.6800	BUY / KÖP / OSTO	187	20,510.16	CEUX	6582590071971	2001001125
NORDEA BANK ABP	19/05/2023	13:37:44.381	FI4000297767	EUR	9.6450	BUY / KÖP / OSTO	879	8,477.96	XHEL	B523798	2001001125
NORDEA BANK ABP	19/05/2023	13:37:44.381	FI4000297767	SEK	109.6800	BUY / KÖP / OSTO	794	87,085.92	XSTO	B523799	2001001125
NORDEA BANK ABP	19/05/2023	13:37:44.381	FI4000297767	SEK	109.6800	BUY / KÖP / OSTO	7	767.76	XSTO	B523800	2001001125
NORDEA BANK ABP	19/05/2023	13:37:44.387	FI4000297767	EUR	9.6430	BUY / KÖP / OSTO	875	8,437.63	XHEL	B523812	2001001125
NORDEA BANK ABP	19/05/2023	13:37:44.390	FI4000297767	SEK	109.6800	BUY / KÖP / OSTO	800	87,744.00	CEUX	6582590073271	2001001125
NORDEA BANK ABP	19/05/2023	13:37:44.390	FI4000297767	SEK	109.6800	BUY / KÖP / OSTO	18	1,974.24	CEUX	6582590073272	2001001125
NORDEA BANK ABP	19/05/2023	13:37:44.393	FI4000297767	EUR	9.6440	BUY / KÖP / OSTO	842	8,120.25	CEUX	6582590073273	2001001125
NORDEA BANK ABP	19/05/2023	13:44:51.903	FI4000297767	SEK	109.7200	BUY / KÖP / OSTO	750	82,290.00	XSTO	B529718	2001001125
NORDEA BANK ABP	19/05/2023	13:44:51.909	FI4000297767	SEK	109.7200	BUY / KÖP / OSTO	672	73,731.84	CEUX	6582590077741	2001001125
NORDEA BANK ABP	19/05/2023	13:44:51.909	FI4000297767	SEK	109.7200	BUY / KÖP / OSTO	405	44,436.60	CEUX	6582590077742	2001001125
NORDEA BANK ABP	19/05/2023	13:46:42.811	FI4000297767	EUR	9.6430	BUY / KÖP / OSTO	876	8,447.27	XHEL	B531251	2001001125
NORDEA BANK ABP	19/05/2023	13:46:42.811	FI4000297767	EUR	9.6430	BUY / KÖP / OSTO	735	7,087.61	XHEL	B531252	2001001125
NORDEA BANK ABP	19/05/2023	13:47:10.867	FI4000297767	SEK	109.6600	BUY / KÖP / OSTO	318	34,871.88	CEUX	6582590079213	2001001125
NORDEA BANK ABP	19/05/2023	13:49:02.454	FI4000297767	SEK	109.6800	BUY / KÖP / OSTO	17	1,864.56	XSTO	B53473	2001001125
NORDEA BANK ABP	19/05/2023	13:49:49.189	FI4000297767	SEK	109.7200	BUY / KÖP / OSTO	415	45,533.80	XSTO	B534143	2001001125
NORDEA BANK ABP	19/05/2023	13:49:49.189	FI4000297767	SEK	109.7200	BUY / KÖP / OSTO	595	65,283.40	XSTO	B534144	2001001125
NORDEA BANK ABP	19/05/2023	13:50:17.329	FI4000297767	EUR	9.6460	BUY / KÖP / OSTO	543	5,237.78	CEUX	6582590081431	2001001125
NORDEA BANK ABP	19/05/2023	13:50:17.334	FI4000297767	SEK	109.7000	BUY / KÖP / OSTO	838	91,928.60	XSTO	B534686	2001001125
NORDEA BANK ABP	19/05/2023	13:50:17.334	FI4000297767	SEK	109.7000	BUY / KÖP / OSTO	572	62,748.40	XSTO	B534687	2001001125
NORDEA BANK ABP	19/05/2023	13:50:17.334	FI4000297767	SEK	109.7000	BUY / KÖP / OSTO	251	27,534.70	XSTO	B534688	2001001125
NORDEA BANK ABP	19/05/2023	13:50:17.334	FI4000297767	EUR	9.6470	BUY / KÖP / OSTO	1,000	9,647.00	XHEL	B534689	2001001125
NORDEA BANK ABP	19/05/2023	13:50:17.334	FI4000297767	EUR	9.6470	BUY / KÖP / OSTO	15	144.71	XHEL	B534690	2001001125
NORDEA BANK ABP	19/05/2023	13:50:17.340	FI4000297767	EUR	9.6460	BUY / KÖP / OSTO	435	4,196.01	CEUX	6582590081433	2001001125
NORDEA BANK ABP	19/05/2023	13:55:06.188	FI4000297767	SEK	109.7000	BUY / KÖP / OSTO	877	96,206.90	CEUX	6582590084544	2001001125
NORDEA BANK ABP	19/05/2023	13:57:38.188	FI4000297767	SEK	109.7000	BUY / KÖP / OSTO	909	99,717.30	CEUX	6582590086227	2001001125
NORDEA BANK ABP	19/05/2023	13:58:39.195	FI4000297767	EUR	9.6460	BUY / KÖP / OSTO	983	9,482.02	CEUX	6582590087320	2001001125
NORDEA BANK ABP	19/05/2023	14:00:21.243	FI4000297767	SEK	109.7600	BUY / KÖP / OSTO	892	97,905.92	XSTO	B544078	2001001125
NORDEA BANK ABP	19/05/2023	14:00:21.504	FI4000297767	EUR	9.6530	BUY / KÖP / OSTO	801	7,732.05	CEUX	6582590088658	2001001125
NORDEA BANK ABP	19/05/2023	14:04:05.860	FI4000297767	SEK	109.8000	BUY / KÖP / OSTO	756	83,008.80	CEUX	6582590091786	2001001125
NORDEA BANK ABP	19/05/2023	14:05:41.944	FI4000297767	SEK	109.8400	BUY / KÖP / OSTO	728	79,963.52	XSTO	B549514	2001001125
NORDEA BANK ABP	19/05/2023	14:09:12.904	FI4000297767	SEK	109.8000	BUY / KÖP / OSTO	3	329.40	XSTO	B552320	2001001125
NORDEA BANK ABP	19/05/2023	14:09:12.904	FI4000297767	SEK	109.8000	BUY / KÖP / OSTO	1	109.80	XSTO	B552321	2001001125
NORDEA BANK ABP	19/05/2023	14:09:15.038	FI4000297767	SEK	109.8000	BUY / KÖP / OSTO	275	30,195.00	XSTO	B552343	2001001125
NORDEA BANK ABP	19/05/2023	14:09:15.038	FI4000297767	SEK	109.8000	BUY / KÖP / OSTO	516	56,656.80	XSTO	B552344	2001001125
NORDEA BANK ABP	19/05/2023	14:12:19.193	FI4000297767	EUR	9.6600	BUY / KÖP / OSTO	630	6,085.80	XHEL	B554996	2001001125
NORDEA BANK ABP	19/05/2023	14:12:53.272	FI4000297767	SEK	109.8200	BUY / KÖP / OSTO	712	78,191.84	CEUX	6582590097947	2001001125
NORDEA BANK ABP	19/05/2023	14:14:01.342	FI4000297767	EUR	9.6640	BUY / KÖP / OSTO	740	7,151.36	XHEL	B556555	2001001125
NORDEA BANK ABP	19/05/2023	14:14:01.342	FI4000297767	SEK	109.8400	BUY / KÖP / OSTO	374	41,080.16	XSTO	B556561	2001001125
NORDEA BANK ABP	19/05/2023	14:14:01.360	FI4000297767	SEK	109.8400	BUY / KÖP / OSTO	373	40,970.32	XSTO	B556562	2001001125
NORDEA BANK ABP	19/05/2023	14:14:02.231	FI4000297767	EUR	9.6630	BUY / KÖP / OSTO	242	2,338.45	CEUX	6582590098900	2001001125
NORDEA BANK ABP	19/05/2023	14:14:02.231	FI4000297767	EUR	9.6630	BUY / KÖP / OSTO	533	5,150.38	CEUX	6582590098901	2001001125
NORDEA BANK ABP	19/05/2023	14:17:10.034	FI4000297767	SEK	109.8400	BUY / KÖP / OSTO	846	92,924.64	CEUX	6582590101066	2001001125
NORDEA BANK ABP	19/05/2023	14:18:57.635	FI4000297767	EUR	9.6650	BUY / KÖP / OSTO	761	7,355.07	CEUX	6582590102467	2001001125
NORDEA BANK ABP	19/05/2023	14:20:31.440	FI4000297767	SEK	109.8600	BUY / KÖP / OSTO	740	81,296.40	CEUX	6582590104069	2001001125
NORDEA BANK ABP	19/05/2023	14:22:27.215	FI4000297767	EUR	9.6650	BUY / KÖP / OSTO	920	8,891.80	XHEL	B565424	2001001125
NORDEA BANK ABP	19/05/2023	14:22:27.720	FI4000297767	SEK	109.8800	BUY / KÖP / OSTO	774	85,047.12	CEUX	6582590105517	2001001125
NORDEA BANK ABP	19/05/2023	14:24:36.650	FI4000297767	SEK	109.8600	BUY / KÖP / OSTO	841	92,392.26	CEUX	6582590107338	2001001125
NORDEA BANK ABP	19/05/2023	14:28:44.805	FI4000297767	SEK	109.9200	BUY / KÖP / OSTO	906	99,587.52	CEUX	6582590110704	2001001125
NORDEA BANK ABP	19/05/2023	14:30:18.490	FI4000297767	SEK	109.9000	BUY / KÖP / OSTO	1,029	113,087.10	XSTO	B573630	2001001125
NORDEA BANK ABP	19/05/2023	14:31:08.349	FI4000297767	EUR	9.6650	BUY / KÖP / OSTO	68	657.22	CEUX	6582590113072	2001001125
NORDEA BANK ABP	19/05/2023	14:31:08.349	FI4000297767	EUR	9.6650	BUY / KÖP / OSTO	238	2,300.27	CEUX	6582590113073	2001001125
NORDEA BANK ABP	19/05/2023	14:31:08.349	FI4000297767	EUR	9.6650	BUY / KÖP / OSTO	542	5,238.43	CEUX	6582590113074	2001001125
NORDEA BANK ABP	19/05/2023	14:31:59.185	FI4000297767	EUR	9.6680	BUY / KÖP / OSTO	789	7,628.05	XHEL	B575267	2001001125
NORDEA BANK ABP	19/05/2023	14:33:29.577	FI4000297767	EUR	9.6680	BUY / KÖP / OSTO	508	4,911.34	CEUX	6582590115254	2001001125
NORDEA BANK ABP	19/05/2023	14:33:30.724	FI4000297767	EUR	9.6680	BUY / KÖP / OSTO	276	2,668.37	CEUX	6582590115296	2001001125
NORDEA BANK ABP	19/05/2023	14:33:38.919	FI4000297767	SEK	109.8800	BUY / KÖP / OSTO	851	93,507.88	CEUX	6582590115398	2001001125
NORDEA BANK ABP	19/05/2023	14:33:38.928	FI4000297767	SEK	109.8600	BUY / KÖP / OSTO	765	84,042.90	XSTO	B577149	2001001125
NORDEA BANK ABP	19/05/2023	14:39:55.834	FI4000297767	EUR	9.6770	BUY / KÖP / OSTO	810	7,838.37	XHEL	B583601	2001001125
NORDEA BANK ABP	19/05/2023	14:39:58.956	FI4000297767	SEK	110.0000	BUY / KÖP / OSTO	756	83,160.00	XSTO	B583640	2001001125
NORDEA BANK ABP	19/05/2023	14:40:09.118	FI4000297767	SEK	109.9600	BUY / KÖP / OSTO	381	41,894.76	XSTO	B583888	2001001125
NORDEA BANK ABP	19/05/2023	14:40:09.118	FI4000297767	SEK	109.9600	BUY / KÖP / OSTO	407	44,753.72	XSTO	B583889	2001001125
NORDEA BANK ABP	19/05/2023	14:43:02.254	FI4000297767	EUR	9.6840	BUY / KÖP / OSTO	1,050	10,168.20	CEUX	6582590123400	2001001125
NORDEA BANK ABP	19/05/2023	14:45:33.594	FI4000297767	SEK	110.0000	BUY / KÖP / OSTO	755	83,050.00	CEUX	6582590125313	2001001125
NORDEA BANK ABP	19/05/2023	14:46:03.157	FI4000297767	EUR	9.6710	BUY / KÖP / OSTO	740	7,156.54	XHEL	B590217	2001001125
NORDEA BANK ABP	19/05/2023	14:48:35.748	FI4000297767	EUR	9.6730	BUY / KÖP / OSTO	168	1,625.06	CEUX	6582590128239	2001001125

NORDEA BANK ABP	19/05/2023	14:52:58.229	FI4000297767	EUR	9.6820	BUY / KÖP / OSTO	905	8,762.21	XHEL	B598478	2001001125
NORDEA BANK ABP	19/05/2023	14:55:41.702	FI4000297767	SEK	110.2400	BUY / KÖP / OSTO	787	86,758.88	XSTO	B601534	2001001125
NORDEA BANK ABP	19/05/2023	14:56:03.886	FI4000297767	EUR	9.6890	BUY / KÖP / OSTO	756	7,324.88	CEUX	6582590135500	2001001125
NORDEA BANK ABP	19/05/2023	14:56:50.623	FI4000297767	EUR	9.6910	BUY / KÖP / OSTO	151	1,463.34	CEUX	6582590136172	2001001125
NORDEA BANK ABP	19/05/2023	14:56:50.623	FI4000297767	EUR	9.6910	BUY / KÖP / OSTO	597	5,785.53	CEUX	6582590136173	2001001125
NORDEA BANK ABP	19/05/2023	14:57:04.527	FI4000297767	SEK	110.2200	BUY / KÖP / OSTO	161	17,745.42	CEUX	6582590136465	2001001125
NORDEA BANK ABP	19/05/2023	14:57:04.527	FI4000297767	SEK	110.2200	BUY / KÖP / OSTO	556	61,282.32	CEUX	6582590136466	2001001125
NORDEA BANK ABP	19/05/2023	15:00:14.812	FI4000297767	SEK	110.2400	BUY / KÖP / OSTO	759	83,672.16	CEUX	6582590139374	2001001125
NORDEA BANK ABP	19/05/2023	15:01:20.883	FI4000297767	EUR	9.6920	BUY / KÖP / OSTO	509	4,933.23	CEUX	6582590140445	2001001125
NORDEA BANK ABP	19/05/2023	15:01:20.883	FI4000297767	EUR	9.6920	BUY / KÖP / OSTO	425	4,119.10	CEUX	6582590140446	2001001125
NORDEA BANK ABP	19/05/2023	15:03:11.399	FI4000297767	EUR	9.6960	BUY / KÖP / OSTO	123	1,192.61	XHEL	B609644	2001001125
NORDEA BANK ABP	19/05/2023	15:03:11.399	FI4000297767	EUR	9.6960	BUY / KÖP / OSTO	685	6,641.76	XHEL	B609645	2001001125
NORDEA BANK ABP	19/05/2023	15:03:44.530	FI4000297767	SEK	110.2800	BUY / KÖP / OSTO	828	91,311.84	CEUX	6582590142054	2001001125
NORDEA BANK ABP	19/05/2023	15:05:05.800	FI4000297767	SEK	110.2400	BUY / KÖP / OSTO	574	63,277.76	CEUX	6582590143171	2001001125
NORDEA BANK ABP	19/05/2023	15:05:05.820	FI4000297767	SEK	110.2400	BUY / KÖP / OSTO	196	21,607.04	CEUX	6582590143174	2001001125
NORDEA BANK ABP	19/05/2023	15:05:06.335	FI4000297767	EUR	9.6890	BUY / KÖP / OSTO	206	1,995.93	XHEL	B611283	2001001125
NORDEA BANK ABP	19/05/2023	15:05:06.335	FI4000297767	EUR	9.6890	BUY / KÖP / OSTO	592	5,735.89	XHEL	B611284	2001001125
NORDEA BANK ABP	19/05/2023	15:07:06.034	FI4000297767	SEK	110.2400	BUY / KÖP / OSTO	485	53,466.40	CEUX	6582590145328	2001001125
NORDEA BANK ABP	19/05/2023	15:07:06.034	FI4000297767	SEK	110.2400	BUY / KÖP / OSTO	101	11,134.24	CEUX	6582590145329	2001001125
NORDEA BANK ABP	19/05/2023	15:07:06.034	FI4000297767	SEK	110.2400	BUY / KÖP / OSTO	200	22,048.00	CEUX	6582590145330	2001001125
NORDEA BANK ABP	19/05/2023	15:08:56.033	FI4000297767	EUR	9.6760	BUY / KÖP / OSTO	775	7,498.90	CEUX	6582590147062	2001001125
NORDEA BANK ABP	19/05/2023	15:08:56.054	FI4000297767	SEK	110.1200	BUY / KÖP / OSTO	323	35,568.76	XSTO	B615591	2001001125
NORDEA BANK ABP	19/05/2023	15:08:56.054	FI4000297767	SEK	110.1200	BUY / KÖP / OSTO	453	49,884.36	XSTO	B615592	2001001125
NORDEA BANK ABP	19/05/2023	15:12:09.713	FI4000297767	SEK	110.1000	BUY / KÖP / OSTO	57	6,275.70	CEUX	6582590150077	2001001125
NORDEA BANK ABP	19/05/2023	15:12:09.713	FI4000297767	SEK	110.1000	BUY / KÖP / OSTO	747	82,244.70	CEUX	6582590150078	2001001125
NORDEA BANK ABP	19/05/2023	15:14:13.051	FI4000297767	SEK	110.1400	BUY / KÖP / OSTO	818	90,094.52	CEUX	6582590151518	2001001125
NORDEA BANK ABP	19/05/2023	15:14:13.051	FI4000297767	EUR	9.6760	BUY / KÖP / OSTO	480	4,644.48	CEUX	6582590151520	2001001125
NORDEA BANK ABP	19/05/2023	15:14:13.052	FI4000297767	EUR	9.6760	BUY / KÖP / OSTO	254	2,457.70	CEUX	6582590151521	2001001125
NORDEA BANK ABP	19/05/2023	15:14:13.052	FI4000297767	EUR	9.6760	BUY / KÖP / OSTO	246	2,380.30	CEUX	6582590151522	2001001125
NORDEA BANK ABP	19/05/2023	15:14:58.456	FI4000297767	EUR	9.6780	BUY / KÖP / OSTO	458	4,432.52	CEUX	6582590152341	2001001125
NORDEA BANK ABP	19/05/2023	15:14:58.456	FI4000297767	EUR	9.6780	BUY / KÖP / OSTO	279	2,700.16	CEUX	6582590152342	2001001125
NORDEA BANK ABP	19/05/2023	15:17:12.820	FI4000297767	SEK	110.2400	BUY / KÖP / OSTO	713	78,601.12	XSTO	B623886	2001001125
NORDEA BANK ABP	19/05/2023	15:18:46.992	FI4000297767	SEK	110.2800	BUY / KÖP / OSTO	712	78,519.36	XSTO	B625409	2001001125
NORDEA BANK ABP	19/05/2023	15:18:51.456	FI4000297767	SEK	110.2600	BUY / KÖP / OSTO	1,065	117,426.90	CEUX	6582590155808	2001001125
NORDEA BANK ABP	19/05/2023	15:18:51.466	FI4000297767	EUR	9.6880	BUY / KÖP / OSTO	741	7,178.81	XHEL	B625604	2001001125
NORDEA BANK ABP	19/05/2023	15:22:55.428	FI4000297767	SEK	110.2600	BUY / KÖP / OSTO	700	77,182.00	XSTO	B630160	2001001125
NORDEA BANK ABP	19/05/2023	15:22:55.428	FI4000297767	SEK	110.2600	BUY / KÖP / OSTO	249	27,454.74	XSTO	B630161	2001001125
NORDEA BANK ABP	19/05/2023	15:24:24.964	FI4000297767	EUR	9.6910	BUY / KÖP / OSTO	796	7,714.04	CEUX	6582590161022	2001001125
NORDEA BANK ABP	19/05/2023	15:24:24.983	FI4000297767	EUR	9.6900	BUY / KÖP / OSTO	810	7,848.90	CEUX	6582590161030	2001001125
NORDEA BANK ABP	19/05/2023	15:27:01.230	FI4000297767	SEK	110.2400	BUY / KÖP / OSTO	313	34,505.12	CEUX	6582590163848	2001001125
NORDEA BANK ABP	19/05/2023	15:27:01.230	FI4000297767	SEK	110.2400	BUY / KÖP / OSTO	773	85,215.52	CEUX	6582590163849	2001001125
NORDEA BANK ABP	19/05/2023	15:27:01.231	FI4000297767	EUR	9.6880	BUY / KÖP / OSTO	761	7,372.57	CEUX	6582590163857	2001001125
NORDEA BANK ABP	19/05/2023	15:27:54.195	FI4000297767	SEK	110.2400	BUY / KÖP / OSTO	362	39,906.88	CEUX	6582590164628	2001001125
NORDEA BANK ABP	19/05/2023	15:27:54.195	FI4000297767	SEK	110.2400	BUY / KÖP / OSTO	692	76,286.08	CEUX	6582590164629	2001001125
NORDEA BANK ABP	19/05/2023	15:29:16.530	FI4000297767	EUR	9.6850	BUY / KÖP / OSTO	789	7,641.47	CEUX	6582590166085	2001001125
NORDEA BANK ABP	19/05/2023	15:30:43.352	FI4000297767	SEK	110.2200	BUY / KÖP / OSTO	1,053	116,061.66	CEUX	6582590168541	2001001125
NORDEA BANK ABP	19/05/2023	15:30:43.361	FI4000297767	SEK	110.2400	BUY / KÖP / OSTO	700	77,168.00	XSTO	B639419	2001001125
NORDEA BANK ABP	19/05/2023	15:30:43.361	FI4000297767	SEK	110.2400	BUY / KÖP / OSTO	377	41,560.48	XSTO	B639420	2001001125
NORDEA BANK ABP	19/05/2023	15:30:43.373	FI4000297767	EUR	9.6820	BUY / KÖP / OSTO	513	4,966.87	CEUX	6582590168549	2001001125
NORDEA BANK ABP	19/05/2023	15:30:43.373	FI4000297767	EUR	9.6820	BUY / KÖP / OSTO	229	2,217.18	CEUX	6582590168550	2001001125
NORDEA BANK ABP	19/05/2023	15:33:10.370	FI4000297767	EUR	9.6820	BUY / KÖP / OSTO	543	5,257.33	CEUX	6582590172482	2001001125
NORDEA BANK ABP	19/05/2023	15:34:14.843	FI4000297767	EUR	9.6830	BUY / KÖP / OSTO	549	5,315.97	CEUX	6582590174137	2001001125
NORDEA BANK ABP	19/05/2023	15:35:09.585	FI4000297767	SEK	110.2800	BUY / KÖP / OSTO	6	661.68	CEUX	6582590175629	2001001125
NORDEA BANK ABP	19/05/2023	15:35:09.586	FI4000297767	SEK	110.2800	BUY / KÖP / OSTO	285	31,429.80	CEUX	6582590175630	2001001125
NORDEA BANK ABP	19/05/2023	15:35:09.586	FI4000297767	SEK	110.2800	BUY / KÖP / OSTO	804	88,665.12	CEUX	6582590175631	2001001125
NORDEA BANK ABP	19/05/2023	15:35:19.205	FI4000297767	EUR	9.6860	BUY / KÖP / OSTO	491	4,755.83	CEUX	6582590175821	2001001125
NORDEA BANK ABP	19/05/2023	15:38:15.824	FI4000297767	SEK	110.2600	BUY / KÖP / OSTO	916	100,998.16	CEUX	6582590179513	2001001125
NORDEA BANK ABP	19/05/2023	15:38:15.824	FI4000297767	SEK	110.2600	BUY / KÖP / OSTO	355	39,142.30	CEUX	6582590179514	2001001125
NORDEA BANK ABP	19/05/2023	15:38:15.826	FI4000297767	EUR	9.6860	BUY / KÖP / OSTO	838	8,116.87	CEUX	6582590179517	2001001125
NORDEA BANK ABP	19/05/2023	15:38:15.991	FI4000297767	SEK	110.2400	BUY / KÖP / OSTO	1,240	136,697.60	CEUX	6582590179522	2001001125
NORDEA BANK ABP	19/05/2023	15:39:30.563	FI4000297767	SEK	110.1400	BUY / KÖP / OSTO	700	77,098.00	XSTO	B652796	2001001125
NORDEA BANK ABP	19/05/2023	15:41:21.442	FI4000297767	EUR	9.6760	BUY / KÖP / OSTO	781	7,556.96	XHEL	B655689	2001001125
NORDEA BANK ABP	19/05/2023	15:41:21.453	FI4000297767	EUR	9.6750	BUY / KÖP / OSTO	768	7,430.40	CEUX	6582590184266	2001001125
NORDEA BANK ABP	19/05/2023	15:41:21.463	FI4000297767	SEK	110.1600	BUY / KÖP / OSTO	700	77,112.00	XSTO	B655705	2001001125
NORDEA BANK ABP	19/05/2023	15:41:21.463	FI4000297767	SEK	110.1600	BUY / KÖP / OSTO	429	47,258.64	XSTO	B655706	2001001125
NORDEA BANK ABP	19/05/2023	15:44:55.507	FI4000297767	SEK	110.1600	BUY / KÖP / OSTO	512	56,401.92	XSTO	B661071	2001001125
NORDEA BANK ABP	19/05/2023	15:44:55.507	FI4000297767	SEK	110.1600	BUY / KÖP / OSTO	224	24,675.84	XSTO	B661072	2001001125
NORDEA BANK ABP	19/05/2023	15:44:56.501	FI4000297767	SEK	110.1600	BUY / KÖP / OSTO	288	31,726.08	XSTO	B661083	2001001125
NORDEA BANK ABP	19/05/2023	15:44:56.501	FI4000297767	SEK	110.1600	BUY / KÖP / OSTO	288	31,726.08	XSTO	B661084	2001001125
NORDEA BANK ABP	19/05/2023	15:46:38.627	FI4000297767	EUR	9.6780	BUY / KÖP / OSTO	50	483.90	CEUX	6582590192308	2001001125
NORDEA BANK ABP	19/05/2023	15:47:41.976	FI4000297767	SEK	110.2000	BUY / KÖP / OSTO	1,077	118,685.40	CEUX	6582590193653	2001001125
NORDEA BANK ABP	19/05/2023	15:47:44.305	FI4000297767	EUR	9.6780	BUY / KÖP / OSTO	317	3,067.93	XHEL	B665123	2001001125
NORDEA BANK ABP	19/05/2023	15:49:07.990	FI4000297767	EUR	9.6820	BUY / KÖP / OSTO	789	7,639.10	CEUX	6582590195516	2001001125
NORDEA BANK ABP	19/05/2023	15:49:07.990	FI4000297767	EUR	9.6820	BUY / KÖP / OSTO	78	755.20	CEUX	6582590195517	2001001125
NORDEA BANK ABP	19/05/2023	15:49:07.999	FI4000297767	EUR	9.6810	BUY / KÖP / OSTO	264	2,555.78	XHEL	B666991	2001001125
NORDEA BANK ABP	19/05/2023	15:49:07.999	FI4000297767	EUR	9.6810	BUY / KÖP / OSTO	585	5,663.39	XHEL	B666992	2001001125

NORDEA BANK ABP	19/05/2023	15:49:08.008	FI4000297767	SEK	110.2000	BUY / KÖP / OSTO	527	58,075.40	CEUX	6582590195523	2001001125
NORDEA BANK ABP	19/05/2023	15:49:08.008	FI4000297767	SEK	110.2000	BUY / KÖP / OSTO	114	12,562.80	CEUX	6582590195525	2001001125
NORDEA BANK ABP	19/05/2023	15:49:08.008	FI4000297767	SEK	110.2000	BUY / KÖP / OSTO	527	58,075.40	CEUX	6582590195526	2001001125
NORDEA BANK ABP	19/05/2023	15:49:08.008	FI4000297767	SEK	110.2000	BUY / KÖP / OSTO	67	7,383.40	CEUX	6582590195527	2001001125
NORDEA BANK ABP	19/05/2023	15:49:08.009	FI4000297767	SEK	110.2000	BUY / KÖP / OSTO	281	30,966.20	CEUX	6582590195529	2001001125
NORDEA BANK ABP	19/05/2023	15:52:07.847	FI4000297767	SEK	110.2800	BUY / KÖP / OSTO	1,176	129,689.28	XSTO	B671869	2001001125
NORDEA BANK ABP	19/05/2023	15:54:21.924	FI4000297767	EUR	9.6950	BUY / KÖP / OSTO	854	8,279.53	XHEL	B675599	2001001125
NORDEA BANK ABP	19/05/2023	15:54:21.930	FI4000297767	SEK	110.2800	BUY / KÖP / OSTO	108	11,910.24	CEUX	6582590204046	2001001125
NORDEA BANK ABP	19/05/2023	15:54:21.931	FI4000297767	SEK	110.2600	BUY / KÖP / OSTO	1,148	126,578.48	CEUX	6582590204050	2001001125
NORDEA BANK ABP	19/05/2023	15:54:21.934	FI4000297767	EUR	9.6940	BUY / KÖP / OSTO	825	7,997.55	CEUX	6582590204058	2001001125
NORDEA BANK ABP	19/05/2023	15:54:21.941	FI4000297767	SEK	110.2800	BUY / KÖP / OSTO	573	63,190.44	XSTO	B675603	2001001125
NORDEA BANK ABP	19/05/2023	15:54:21.941	FI4000297767	SEK	110.2800	BUY / KÖP / OSTO	522	57,566.16	XSTO	B675604	2001001125
NORDEA BANK ABP	19/05/2023	15:54:57.928	FI4000297767	EUR	9.6890	BUY / KÖP / OSTO	813	7,877.16	XHEL	B676671	2001001125
NORDEA BANK ABP	19/05/2023	15:55:56.935	FI4000297767	SEK	110.2000	BUY / KÖP / OSTO	1,222	134,664.40	CEUX	6582590206248	2001001125
NORDEA BANK ABP	19/05/2023	15:58:45.525	FI4000297767	EUR	9.6770	BUY / KÖP / OSTO	934	9,038.32	XHEL	B681858	2001001125
NORDEA BANK ABP	19/05/2023	16:00:25.351	FI4000297767	EUR	9.6720	BUY / KÖP / OSTO	810	7,834.32	XHEL	B684028	2001001125
NORDEA BANK ABP	19/05/2023	16:00:25.355	FI4000297767	SEK	110.1400	BUY / KÖP / OSTO	625	68,837.50	CEUX	6582590213225	2001001125
NORDEA BANK ABP	19/05/2023	16:00:25.355	FI4000297767	SEK	110.1400	BUY / KÖP / OSTO	562	61,898.68	CEUX	6582590213226	2001001125
NORDEA BANK ABP	19/05/2023	16:02:32.458	FI4000297767	SEK	110.0800	BUY / KÖP / OSTO	485	53,388.80	XSTO	B686951	2001001125
NORDEA BANK ABP	19/05/2023	16:02:32.458	FI4000297767	SEK	110.0800	BUY / KÖP / OSTO	603	66,378.24	XSTO	B686952	2001001125
NORDEA BANK ABP	19/05/2023	16:04:14.635	FI4000297767	SEK	110.0800	BUY / KÖP / OSTO	53	5,834.24	XSTO	B689587	2001001125
NORDEA BANK ABP	19/05/2023	16:04:16.278	FI4000297767	SEK	110.0800	BUY / KÖP / OSTO	826	90,926.08	XSTO	B689627	2001001125
NORDEA BANK ABP	19/05/2023	16:04:16.278	FI4000297767	SEK	110.0800	BUY / KÖP / OSTO	502	55,260.16	XSTO	B689628	2001001125
NORDEA BANK ABP	19/05/2023	16:06:26.239	FI4000297767	EUR	9.6750	BUY / KÖP / OSTO	733	7,091.78	XHEL	B692612	2001001125
NORDEA BANK ABP	19/05/2023	16:07:17.523	FI4000297767	SEK	110.2000	BUY / KÖP / OSTO	261	28,762.20	XSTO	B693673	2001001125
NORDEA BANK ABP	19/05/2023	16:07:17.523	FI4000297767	SEK	110.2000	BUY / KÖP / OSTO	785	86,507.00	XSTO	B693674	2001001125
NORDEA BANK ABP	19/05/2023	16:08:12.605	FI4000297767	EUR	9.6760	BUY / KÖP / OSTO	88	851.49	XHEL	B694925	2001001125
NORDEA BANK ABP	19/05/2023	16:09:32.612	FI4000297767	EUR	9.6770	BUY / KÖP / OSTO	700	6,773.90	XHEL	B696565	2001001125
NORDEA BANK ABP	19/05/2023	16:09:32.612	FI4000297767	EUR	9.6770	BUY / KÖP / OSTO	94	909.64	XHEL	B696566	2001001125
NORDEA BANK ABP	19/05/2023	16:09:35.536	FI4000297767	SEK	110.2200	BUY / KÖP / OSTO	855	94,238.10	XSTO	B696650	2001001125
NORDEA BANK ABP	19/05/2023	16:09:36.268	FI4000297767	SEK	110.2000	BUY / KÖP / OSTO	1,313	144,692.60	CEUX	6582590228177	2001001125
NORDEA BANK ABP	19/05/2023	16:09:36.269	FI4000297767	EUR	9.6750	BUY / KÖP / OSTO	779	7,536.83	CEUX	6582590228198	2001001125
NORDEA BANK ABP	19/05/2023	16:09:36.273	FI4000297767	EUR	9.6750	BUY / KÖP / OSTO	28	270.90	XHEL	B696724	2001001125
NORDEA BANK ABP	19/05/2023	16:09:36.273	FI4000297767	EUR	9.6750	BUY / KÖP / OSTO	730	7,062.75	XHEL	B696726	2001001125
NORDEA BANK ABP	19/05/2023	16:10:43.281	FI4000297767	SEK	110.0400	BUY / KÖP / OSTO	1,283	141,181.32	CEUX	6582590229986	2001001125
NORDEA BANK ABP	19/05/2023	16:10:43.282	FI4000297767	EUR	9.6610	BUY / KÖP / OSTO	776	7,496.94	CEUX	6582590229988	2001001125
NORDEA BANK ABP	19/05/2023	16:14:25.999	FI4000297767	SEK	110.0600	BUY / KÖP / OSTO	53	5,833.18	CEUX	6582590235481	2001001125
NORDEA BANK ABP	19/05/2023	16:14:25.999	FI4000297767	SEK	110.0600	BUY / KÖP / OSTO	1,144	125,908.64	CEUX	6582590235482	2001001125
NORDEA BANK ABP	19/05/2023	16:15:51.188	FI4000297767	EUR	9.6640	BUY / KÖP / OSTO	744	7,190.02	XHEL	B705280	2001001125
NORDEA BANK ABP	19/05/2023	16:15:52.538	FI4000297767	EUR	9.6630	BUY / KÖP / OSTO	738	7,131.29	XHEL	B705310	2001001125
NORDEA BANK ABP	19/05/2023	16:16:02.787	FI4000297767	SEK	110.0400	BUY / KÖP / OSTO	1,201	132,158.04	XSTO	B705535	2001001125
NORDEA BANK ABP	19/05/2023	16:19:36.280	FI4000297767	SEK	109.9800	BUY / KÖP / OSTO	728	80,065.44	CEUX	6582590243353	2001001125
NORDEA BANK ABP	19/05/2023	16:21:06.317	FI4000297767	EUR	9.6570	BUY / KÖP / OSTO	921	8,894.10	CEUX	6582590245673	2001001125
NORDEA BANK ABP	19/05/2023	16:24:12.286	FI4000297767	SEK	109.9600	BUY / KÖP / OSTO	127	13,964.92	XSTO	B716079	2001001125
NORDEA BANK ABP	19/05/2023	16:24:12.286	FI4000297767	SEK	109.9600	BUY / KÖP / OSTO	657	72,243.72	XSTO	B716080	2001001125
NORDEA BANK ABP	19/05/2023	16:24:12.325	FI4000297767	EUR	9.6560	BUY / KÖP / OSTO	443	4,277.61	XHEL	B716082	2001001125
NORDEA BANK ABP	19/05/2023	16:24:31.588	FI4000297767	SEK	109.9600	BUY / KÖP / OSTO	42	4,618.32	CEUX	6582590249421	2001001125
NORDEA BANK ABP	19/05/2023	16:24:31.588	FI4000297767	SEK	109.9600	BUY / KÖP / OSTO	343	37,716.28	CEUX	6582590249422	2001001125
NORDEA BANK ABP	19/05/2023	16:24:31.588	FI4000297767	SEK	109.9600	BUY / KÖP / OSTO	364	40,025.44	CEUX	6582590249423	2001001125
NORDEA BANK ABP	19/05/2023	16:25:38.041	FI4000297767	EUR	9.6560	BUY / KÖP / OSTO	114	1,100.78	XHEL	B718122	2001001125
NORDEA BANK ABP	19/05/2023	16:25:38.041	FI4000297767	EUR	9.6560	BUY / KÖP / OSTO	712	6,875.07	XHEL	B718124	2001001125
NORDEA BANK ABP	19/05/2023	16:25:40.660	FI4000297767	SEK	109.9400	BUY / KÖP / OSTO	827	90,920.38	XSTO	B718200	2001001125
NORDEA BANK ABP	19/05/2023	16:29:00.126	FI4000297767	EUR	9.6610	BUY / KÖP / OSTO	760	7,342.36	XHEL	B722782	2001001125
NORDEA BANK ABP	19/05/2023	16:29:24.337	FI4000297767	SEK	109.9600	BUY / KÖP / OSTO	812	89,287.52	XSTO	B723323	2001001125
NORDEA BANK ABP	19/05/2023	16:30:48.744	FI4000297767	EUR	9.6620	BUY / KÖP / OSTO	274	2,647.39	CEUX	6582590256703	2001001125
NORDEA BANK ABP	19/05/2023	16:30:48.744	FI4000297767	EUR	9.6620	BUY / KÖP / OSTO	502	4,850.32	CEUX	6582590256704	2001001125
NORDEA BANK ABP	19/05/2023	16:30:52.820	FI4000297767	SEK	110.0000	BUY / KÖP / OSTO	775	85,250.00	XSTO	B725579	2001001125
NORDEA BANK ABP	19/05/2023	16:32:59.650	FI4000297767	SEK	110.0000	BUY / KÖP / OSTO	898	98,780.00	CEUX	6582590259267	2001001125
NORDEA BANK ABP	19/05/2023	16:35:07.952	FI4000297767	SEK	110.0000	BUY / KÖP / OSTO	894	98,340.00	CEUX	6582590261973	2001001125
NORDEA BANK ABP	19/05/2023	16:35:27.783	FI4000297767	EUR	9.6600	BUY / KÖP / OSTO	520	5,023.20	CEUX	6582590262409	2001001125
NORDEA BANK ABP	19/05/2023	16:35:28.349	FI4000297767	EUR	9.6600	BUY / KÖP / OSTO	106	1,023.96	CEUX	6582590262419	2001001125
NORDEA BANK ABP	19/05/2023	16:35:44.135	FI4000297767	EUR	9.6590	BUY / KÖP / OSTO	88	849.99	XHEL	B732604	2001001125
NORDEA BANK ABP	19/05/2023	16:35:44.136	FI4000297767	EUR	9.6590	BUY / KÖP / OSTO	646	6,239.71	XHEL	B732606	2001001125
NORDEA BANK ABP	19/05/2023	16:35:44.136	FI4000297767	EUR	9.6590	BUY / KÖP / OSTO	33	318.75	XHEL	B732607	2001001125
NORDEA BANK ABP	19/05/2023	16:36:19.812	FI4000297767	SEK	109.8600	BUY / KÖP / OSTO	857	94,150.02	XSTO	B733964	2001001125
NORDEA BANK ABP	19/05/2023	16:39:26.098	FI4000297767	EUR	9.6550	BUY / KÖP / OSTO	755	7,289.53	XHEL	B738287	2001001125
NORDEA BANK ABP	19/05/2023	16:39:26.106	FI4000297767	SEK	109.9000	BUY / KÖP / OSTO	832	91,436.80	CEUX	6582590267353	2001001125
NORDEA BANK ABP	19/05/2023	16:39:26.106	FI4000297767	EUR	9.6550	BUY / KÖP / OSTO	801	7,733.66	CEUX	6582590267356	2001001125
NORDEA BANK ABP	19/05/2023	16:40:08.439	FI4000297767	SEK	109.8800	BUY / KÖP / OSTO	830	91,200.40	CEUX	6582590268024	2001001125
NORDEA BANK ABP	19/05/2023	16:42:18.655	FI4000297767	EUR	9.6530	BUY / KÖP / OSTO	733	7,075.65	CEUX	6582590270671	2001001125
NORDEA BANK ABP	19/05/2023	16:42:44.073	FI4000297767	SEK	109.8800	BUY / KÖP / OSTO	1	109.88	CEUX	6582590271151	2001001125
NORDEA BANK ABP	19/05/2023	16:42:44.075	FI4000297767	SEK	109.8800	BUY / KÖP / OSTO	347	38,128.36	CEUX	6582590271152	2001001125
NORDEA BANK ABP	19/05/2023	16:42:44.085	FI4000297767	SEK	109.8800	BUY / KÖP / OSTO	432	47,468.16	XSTO	B743282	2001001125
NORDEA BANK ABP	19/05/2023	16:44:42.002	FI4000297767	SEK	109.9200	BUY / KÖP / OSTO	368	40,450.56	XSTO	B746049	2001001125
NORDEA BANK ABP	19/05/2023	16:44:42.002	FI4000297767	SEK	109.9200	BUY / KÖP / OSTO	172	18,906.24	XSTO	B746050	2001001125
NORDEA BANK ABP	19/05/2023	16:44:42.002	FI4000297767	SEK	109.9200	BUY / KÖP / OSTO	331	36,383.52	XSTO	B746055	2001001125

NORDEA BANK ABP	19/05/2023	16:45:47.876	FI4000297767	EUR	9.6530	BUY / KÖP / OSTO	876	8,456.03	CEUX	6582590274424	2001001125
NORDEA BANK ABP	19/05/2023	16:45:49.316	FI4000297767	SEK	109.8800	BUY / KÖP / OSTO	491	53,951.08	XSTO	B747601	2001001125
NORDEA BANK ABP	19/05/2023	16:45:49.316	FI4000297767	SEK	109.8800	BUY / KÖP / OSTO	321	35,271.48	XSTO	B747602	2001001125
NORDEA BANK ABP	19/05/2023	16:46:49.317	FI4000297767	EUR	9.6520	BUY / KÖP / OSTO	770	7,432.04	CEUX	6582590275559	2001001125
NORDEA BANK ABP	19/05/2023	16:50:22.783	FI4000297767	SEK	109.9800	BUY / KÖP / OSTO	510	56,089.80	XSTO	B754142	2001001125
NORDEA BANK ABP	19/05/2023	16:50:22.783	FI4000297767	SEK	109.9800	BUY / KÖP / OSTO	421	46,301.58	XSTO	B754144	2001001125
NORDEA BANK ABP	19/05/2023	16:50:22.783	FI4000297767	SEK	109.9800	BUY / KÖP / OSTO	575	63,238.50	XSTO	B754146	2001001125
NORDEA BANK ABP	19/05/2023	16:50:22.787	FI4000297767	EUR	9.6630	BUY / KÖP / OSTO	856	8,271.53	CEUX	6582590279725	2001001125
NORDEA BANK ABP	19/05/2023	16:52:30.758	FI4000297767	SEK	109.9400	BUY / KÖP / OSTO	262	28,804.28	XSTO	B757030	2001001125
NORDEA BANK ABP	19/05/2023	16:52:30.758	FI4000297767	SEK	109.9400	BUY / KÖP / OSTO	466	51,232.04	XSTO	B757031	2001001125
NORDEA BANK ABP	19/05/2023	16:52:33.567	FI4000297767	EUR	9.6570	BUY / KÖP / OSTO	797	7,696.63	CEUX	6582590282123	2001001125
NORDEA BANK ABP	19/05/2023	16:54:12.512	FI4000297767	SEK	109.9400	BUY / KÖP / OSTO	93	10,224.42	XSTO	B759330	2001001125
NORDEA BANK ABP	19/05/2023	16:54:12.512	FI4000297767	SEK	109.9400	BUY / KÖP / OSTO	11	1,209.34	XSTO	B759331	2001001125
NORDEA BANK ABP	19/05/2023	16:54:12.512	FI4000297767	SEK	109.9400	BUY / KÖP / OSTO	682	74,979.08	XSTO	B759332	2001001125
NORDEA BANK ABP	19/05/2023	16:55:18.448	FI4000297767	EUR	9.6520	BUY / KÖP / OSTO	132	1,274.06	CEUX	6582590284672	2001001125
NORDEA BANK ABP	19/05/2023	16:55:18.448	FI4000297767	EUR	9.6520	BUY / KÖP / OSTO	646	6,235.19	CEUX	6582590284673	2001001125
NORDEA BANK ABP	19/05/2023	16:56:03.905	FI4000297767	SEK	109.9000	BUY / KÖP / OSTO	758	83,304.20	XSTO	B761567	2001001125
NORDEA BANK ABP	19/05/2023	16:57:16.200	FI4000297767	EUR	9.6520	BUY / KÖP / OSTO	760	7,335.52	CEUX	6582590286781	2001001125
NORDEA BANK ABP	19/05/2023	16:57:59.020	FI4000297767	SEK	109.9000	BUY / KÖP / OSTO	756	83,084.40	CEUX	6582590287425	2001001125
NORDEA BANK ABP	19/05/2023	17:00:00.483	FI4000297767	SEK	109.9400	BUY / KÖP / OSTO	668	73,439.92	CEUX	6582590289801	2001001125
NORDEA BANK ABP	19/05/2023	17:00:00.485	FI4000297767	SEK	109.9400	BUY / KÖP / OSTO	68	7,475.92	CEUX	6582590289802	2001001125
NORDEA BANK ABP	19/05/2023	17:00:16.192	FI4000297767	EUR	9.6620	BUY / KÖP / OSTO	112	1,082.14	XHEL	B767235	2001001125
NORDEA BANK ABP	19/05/2023	17:00:16.192	FI4000297767	EUR	9.6620	BUY / KÖP / OSTO	715	6,908.33	XHEL	B767236	2001001125
NORDEA BANK ABP	19/05/2023	17:02:11.860	FI4000297767	SEK	110.0000	BUY / KÖP / OSTO	700	77,000.00	XSTO	B769967	2001001125
NORDEA BANK ABP	19/05/2023	17:02:11.860	FI4000297767	SEK	110.0000	BUY / KÖP / OSTO	48	5,280.00	XSTO	B769968	2001001125
NORDEA BANK ABP	19/05/2023	17:03:33.894	FI4000297767	SEK	110.0200	BUY / KÖP / OSTO	735	80,864.70	XSTO	B772486	2001001125
NORDEA BANK ABP	19/05/2023	17:05:18.606	FI4000297767	EUR	9.6650	BUY / KÖP / OSTO	115	1,111.48	XHEL	B775781	2001001125
NORDEA BANK ABP	19/05/2023	17:05:18.606	FI4000297767	EUR	9.6650	BUY / KÖP / OSTO	59	570.24	XHEL	B775782	2001001125
NORDEA BANK ABP	19/05/2023	17:05:18.606	FI4000297767	EUR	9.6650	BUY / KÖP / OSTO	407	3,933.66	XHEL	B775783	2001001125
NORDEA BANK ABP	19/05/2023	17:05:18.606	FI4000297767	EUR	9.6650	BUY / KÖP / OSTO	279	2,696.54	XHEL	B775784	2001001125
NORDEA BANK ABP	19/05/2023	17:06:09.543	FI4000297767	SEK	109.9400	BUY / KÖP / OSTO	166	18,250.04	CEUX	6582590298775	2001001125
NORDEA BANK ABP	19/05/2023	17:06:09.543	FI4000297767	SEK	109.9400	BUY / KÖP / OSTO	1,103	121,263.82	CEUX	6582590298776	2001001125
NORDEA BANK ABP	19/05/2023	17:06:57.218	FI4000297767	EUR	9.6550	BUY / KÖP / OSTO	1,248	12,049.44	CEUX	6582590299862	2001001125