

06/07/2023

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

MORGAN STANLEY EUROPE SE

Name of the issuer / Emittentens namn / Liikeseenlaskija	Identity code of the issuer (LEI) / Emittentens identifieringskod (LEI-kod) / Liikeseenlaskijan oikeushenkilötunnus (LEI)	ISIN / ISIN-kod / ISIN-koodi	Intermediary name / Mellanhandens namn / Välittäjä	Identity code of the intermediary (LEI) / Mellanhandens identifieringskod (LEI-kod) / Välittäjän oikeushenkilötunnus (LEI)
NORDEA BANK ABP	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	06/07/2023	FI4000297767	194,086	9.7858	EUR	1,899,286.78	XHEL	9.8700	9.7140
NORDEA BANK ABP	06/07/2023	FI4000297767	235,269	9.7811	EUR	2,301,189.62	CEUX	9.8720	9.7130
		Sum:	429,355	9.7832		4,200,465.84		9.8720	9.7130
NORDEA BANK ABP	06/07/2023	FI4000297767	193,633	116.4764	SEK	22,553,674.76	XSTO	117.2400	115.6800
NORDEA BANK ABP	06/07/2023	FI4000297767	242,946	116.5626	SEK	28,318,417.42	CEUX	117.3000	115.6800
		Sum:	436,579	116.5244		50,872,106.03		117.3000	115.6800
NORDEA BANK ABP	06/07/2023	FI4000297767	53,469	73.0237	DKK	3,904,504.22	XCSE	73.4500	72.5500
		Sum:	53,469	73.0237		3,904,504.22		73.4500	72.5500

* 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 yhtäyksessä (algoritmi)
NORDEA BANK ABP	06/07/2023	09:00:03.366	FI4000297767	DKK	73.4500	BUY / KÖP / OSTO	868	63,754.60	XCSE	B19070	2001001125
NORDEA BANK ABP	06/07/2023	09:00:04.303	FI4000297767	SEK	117.0600	BUY / KÖP / OSTO	253	29,616.18	CEUX	6582589790324	2001001125
NORDEA BANK ABP	06/07/2023	09:00:04.312	FI4000297767	SEK	117.0600	BUY / KÖP / OSTO	201	23,529.06	XSTO	B23760	2001001125
NORDEA BANK ABP	06/07/2023	09:00:04.312	FI4000297767	SEK	117.0600	BUY / KÖP / OSTO	201	23,529.06	XSTO	B23761	2001001125
NORDEA BANK ABP	06/07/2023	09:00:04.312	FI4000297767	SEK	117.0600	BUY / KÖP / OSTO	201	23,529.06	XSTO	B23762	2001001125
NORDEA BANK ABP	06/07/2023	09:00:04.312	FI4000297767	SEK	117.0600	BUY / KÖP / OSTO	201	23,529.06	XSTO	B23763	2001001125
NORDEA BANK ABP	06/07/2023	09:00:04.313	FI4000297767	SEK	117.0600	BUY / KÖP / OSTO	201	23,529.06	XSTO	B23764	2001001125
NORDEA BANK ABP	06/07/2023	09:00:04.313	FI4000297767	SEK	117.0600	BUY / KÖP / OSTO	201	23,529.06	XSTO	B23765	2001001125
NORDEA BANK ABP	06/07/2023	09:00:04.313	FI4000297767	SEK	117.0600	BUY / KÖP / OSTO	177	20,719.62	XSTO	B23766	2001001125
NORDEA BANK ABP	06/07/2023	09:00:04.319	FI4000297767	SEK	117.0600	BUY / KÖP / OSTO	253	29,616.18	CEUX	6582589790325	2001001125
NORDEA BANK ABP	06/07/2023	09:00:04.320	FI4000297767	SEK	117.0600	BUY / KÖP / OSTO	253	29,616.18	CEUX	6582589790326	2001001125
NORDEA BANK ABP	06/07/2023	09:00:04.320	FI4000297767	SEK	117.0600	BUY / KÖP / OSTO	253	29,616.18	CEUX	6582589790327	2001001125
NORDEA BANK ABP	06/07/2023	09:00:04.320	FI4000297767	SEK	117.0600	BUY / KÖP / OSTO	253	29,616.18	CEUX	6582589790328	2001001125
NORDEA BANK ABP	06/07/2023	09:00:04.321	FI4000297767	SEK	117.0600	BUY / KÖP / OSTO	253	29,616.18	CEUX	6582589790329	2001001125
NORDEA BANK ABP	06/07/2023	09:00:04.321	FI4000297767	SEK	117.0600	BUY / KÖP / OSTO	223	26,104.38	CEUX	6582589790330	2001001125
NORDEA BANK ABP	06/07/2023	09:00:04.698	FI4000297767	EUR	9.8470	BUY / KÖP / OSTO	477	4,697.02	XHEL	B26050	2001001125
NORDEA BANK ABP	06/07/2023	09:00:04.799	FI4000297767	EUR	9.8470	BUY / KÖP / OSTO	537	5,287.84	XHEL	B27007	2001001125
NORDEA BANK ABP	06/07/2023	09:00:04.943	FI4000297767	EUR	9.8460	BUY / KÖP / OSTO	965	9,501.39	XHEL	B27464	2001001125
NORDEA BANK ABP	06/07/2023	09:00:09.158	FI4000297767	SEK	116.9400	BUY / KÖP / OSTO	870	101,737.80	XSTO	B28438	2001001125
NORDEA BANK ABP	06/07/2023	09:01:22.748	FI4000297767	SEK	116.9800	BUY / KÖP / OSTO	427	49,950.46	CEUX	6582589792673	2001001125
NORDEA BANK ABP	06/07/2023	09:01:22.748	FI4000297767	SEK	116.9800	BUY / KÖP / OSTO	349	40,826.02	CEUX	6582589792674	2001001125
NORDEA BANK ABP	06/07/2023	09:01:33.281	FI4000297767	EUR	9.8340	BUY / KÖP / OSTO	804	7,906.54	CEUX	6582589792839	2001001125
NORDEA BANK ABP	06/07/2023	09:01:33.292	FI4000297767	SEK	116.9200	BUY / KÖP / OSTO	233	27,242.36	XSTO	B37871	2001001125
NORDEA BANK ABP	06/07/2023	09:01:33.292	FI4000297767	SEK	116.9200	BUY / KÖP / OSTO	585	68,398.20	XSTO	B37872	2001001125
NORDEA BANK ABP	06/07/2023	09:02:10.940	FI4000297767	EUR	9.8270	BUY / KÖP / OSTO	769	7,556.96	CEUX	6582589793691	2001001125
NORDEA BANK ABP	06/07/2023	09:03:45.876	FI4000297767	SEK	116.8600	BUY / KÖP / OSTO	530	61,935.80	XSTO	B48412	2001001125
NORDEA BANK ABP	06/07/2023	09:03:45.876	FI4000297767	SEK	116.8600	BUY / KÖP / OSTO	292	34,123.12	XSTO	B48413	2001001125
NORDEA BANK ABP	06/07/2023	09:04:11.956	FI4000297767	EUR	9.8290	BUY / KÖP / OSTO	898	8,826.44	XHEL	B50428	2001001125
NORDEA BANK ABP	06/07/2023	09:04:11.975	FI4000297767	SEK	116.8600	BUY / KÖP / OSTO	841	98,279.26	XSTO	B50431	2001001125
NORDEA BANK ABP	06/07/2023	09:05:21.490	FI4000297767	SEK	117.0400	BUY / KÖP / OSTO	759	88,833.36	CEUX	6582589797355	2001001125
NORDEA BANK ABP	06/07/2023	09:05:21.567	FI4000297767	EUR	9.8430	BUY / KÖP / OSTO	499	4,911.66	CEUX	6582589797357	2001001125
NORDEA BANK ABP	06/07/2023	09:05:21.567	FI4000297767	EUR	9.8430	BUY / KÖP / OSTO	380	3,740.34	CEUX	6582589797358	2001001125
NORDEA BANK ABP	06/07/2023	09:05:21.567	FI4000297767	EUR	9.8430	BUY / KÖP / OSTO	1,442	14,193.61	CEUX	6582589797359	2001001125
NORDEA BANK ABP	06/07/2023	09:05:21.576	FI4000297767	DKK	73.3100	BUY / KÖP / OSTO	800	58,648.00	XCSE	B54601	2001001125
NORDEA BANK ABP	06/07/2023	09:05:21.577	FI4000297767	DKK	73.3100	BUY / KÖP / OSTO	38	2,785.78	XCSE	B54602	2001001125
NORDEA BANK ABP	06/07/2023	09:05:28.153	FI4000297767	SEK	117.0600	BUY / KÖP / OSTO	733	85,804.98	CEUX	6582589797479	2001001125
NORDEA BANK ABP	06/07/2023	09:06:36.134	FI4000297767	EUR	9.8450	BUY / KÖP / OSTO	300	2,953.50	CEUX	6582589798674	2001001125
NORDEA BANK ABP	06/07/2023	09:06:36.135	FI4000297767	EUR	9.8440	BUY / KÖP / OSTO	444	4,370.74	CEUX	6582589798676	2001001125
NORDEA BANK ABP	06/07/2023	09:06:36.135	FI4000297767	EUR	9.8450	BUY / KÖP / OSTO	556	5,473.82	CEUX	6582589798675	2001001125
NORDEA BANK ABP	06/07/2023	09:06:51.981	FI4000297767	SEK	116.9800	BUY / KÖP / OSTO	1,300	152,074.00	CEUX	6582589798979	2001001125
NORDEA BANK ABP	06/07/2023	09:06:51.982	FI4000297767	SEK	116.9800	BUY / KÖP / OSTO	2	233.96	CEUX	6582589798980	2001001125
NORDEA BANK ABP	06/07/2023	09:06:51.982	FI4000297767	SEK	116.9800	BUY / KÖP / OSTO	1,016	118,851.68	CEUX	6582589798981	2001001125
NORDEA BANK ABP	06/07/2023	09:06:51.982	FI4000297767	EUR	9.8420	BUY / KÖP / OSTO	919	9,044.80	CEUX	6582589798982	2001001125
NORDEA BANK ABP	06/07/2023	09:07:35.890	FI4000297767	SEK	116.9400	BUY / KÖP / OSTO	890	104,076.60	CEUX	6582589799691	2001001125

NORDEA BANK ABP	06/07/2023	09:07:46.318	FI4000297767	SEK	116.9400	BUY / KÖP / OSTO	838	97,995.72	CEUX	6582589799887	2001001125
NORDEA BANK ABP	06/07/2023	09:08:15.225	FI4000297767	SEK	116.8200	BUY / KÖP / OSTO	762	89,016.84	XSTO	B64099	2001001125
NORDEA BANK ABP	06/07/2023	09:08:18.053	FI4000297767	DKK	73.2100	BUY / KÖP / OSTO	991	72,551.11	XCSE	B64223	2001001125
NORDEA BANK ABP	06/07/2023	09:08:18.057	FI4000297767	EUR	9.8290	BUY / KÖP / OSTO	447	4,393.56	CEUX	6582589800467	2001001125
NORDEA BANK ABP	06/07/2023	09:08:18.057	FI4000297767	EUR	9.8290	BUY / KÖP / OSTO	631	6,202.10	CEUX	6582589800468	2001001125
NORDEA BANK ABP	06/07/2023	09:08:18.057	FI4000297767	EUR	9.8290	BUY / KÖP / OSTO	1,362	13,387.10	CEUX	6582589800469	2001001125
NORDEA BANK ABP	06/07/2023	09:08:26.468	FI4000297767	EUR	9.8200	BUY / KÖP / OSTO	781	7,669.42	CEUX	6582589800569	2001001125
NORDEA BANK ABP	06/07/2023	09:09:09.801	FI4000297767	EUR	9.8190	BUY / KÖP / OSTO	799	7,845.38	CEUX	6582589801282	2001001125
NORDEA BANK ABP	06/07/2023	09:09:10.439	FI4000297767	SEK	116.7000	BUY / KÖP / OSTO	186	21,706.20	XSTO	B66835	2001001125
NORDEA BANK ABP	06/07/2023	09:09:10.439	FI4000297767	SEK	116.7000	BUY / KÖP / OSTO	623	72,704.10	XSTO	B66836	2001001125
NORDEA BANK ABP	06/07/2023	09:09:44.080	FI4000297767	SEK	116.6200	BUY / KÖP / OSTO	720	83,966.40	CEUX	6582589802006	2001001125
NORDEA BANK ABP	06/07/2023	09:09:44.085	FI4000297767	EUR	9.8080	BUY / KÖP / OSTO	823	8,071.98	XHEL	B68576	2001001125
NORDEA BANK ABP	06/07/2023	09:10:03.521	FI4000297767	SEK	116.4800	BUY / KÖP / OSTO	385	44,844.80	XSTO	B69628	2001001125
NORDEA BANK ABP	06/07/2023	09:10:03.521	FI4000297767	SEK	116.4800	BUY / KÖP / OSTO	346	40,302.08	XSTO	B69629	2001001125
NORDEA BANK ABP	06/07/2023	09:10:52.335	FI4000297767	SEK	116.5800	BUY / KÖP / OSTO	752	87,668.16	XSTO	B72030	2001001125
NORDEA BANK ABP	06/07/2023	09:11:01.857	FI4000297767	EUR	9.8010	BUY / KÖP / OSTO	481	4,714.28	XHEL	B72477	2001001125
NORDEA BANK ABP	06/07/2023	09:11:01.857	FI4000297767	EUR	9.8010	BUY / KÖP / OSTO	294	2,881.49	XHEL	B72478	2001001125
NORDEA BANK ABP	06/07/2023	09:11:55.505	FI4000297767	EUR	9.7980	BUY / KÖP / OSTO	786	7,701.23	CEUX	6582589804301	2001001125
NORDEA BANK ABP	06/07/2023	09:11:56.622	FI4000297767	SEK	116.5000	BUY / KÖP / OSTO	791	92,151.50	CEUX	6582589804325	2001001125
NORDEA BANK ABP	06/07/2023	09:11:56.622	FI4000297767	SEK	116.5000	BUY / KÖP / OSTO	9	1,048.50	CEUX	6582589804326	2001001125
NORDEA BANK ABP	06/07/2023	09:12:14.539	FI4000297767	SEK	116.4800	BUY / KÖP / OSTO	899	104,715.52	CEUX	6582589804662	2001001125
NORDEA BANK ABP	06/07/2023	09:12:47.968	FI4000297767	DKK	72.9500	BUY / KÖP / OSTO	47	3,428.65	XCSE	B77109	2001001125
NORDEA BANK ABP	06/07/2023	09:12:47.968	FI4000297767	DKK	72.9500	BUY / KÖP / OSTO	579	42,238.05	XCSE	B77110	2001001125
NORDEA BANK ABP	06/07/2023	09:12:47.968	FI4000297767	DKK	72.9500	BUY / KÖP / OSTO	235	17,143.25	XCSE	B77111	2001001125
NORDEA BANK ABP	06/07/2023	09:13:19.221	FI4000297767	SEK	116.3600	BUY / KÖP / OSTO	800	93,088.00	CEUX	6582589805642	2001001125
NORDEA BANK ABP	06/07/2023	09:13:19.227	FI4000297767	EUR	9.7930	BUY / KÖP / OSTO	924	9,048.73	XHEL	B78386	2001001125
NORDEA BANK ABP	06/07/2023	09:13:19.236	FI4000297767	EUR	9.7920	BUY / KÖP / OSTO	904	8,851.97	CEUX	6582589805643	2001001125
NORDEA BANK ABP	06/07/2023	09:14:03.416	FI4000297767	EUR	9.7980	BUY / KÖP / OSTO	339	3,321.52	CEUX	6582589806412	2001001125
NORDEA BANK ABP	06/07/2023	09:14:03.416	FI4000297767	EUR	9.7980	BUY / KÖP / OSTO	886	8,681.03	CEUX	6582589806413	2001001125
NORDEA BANK ABP	06/07/2023	09:14:30.230	FI4000297767	SEK	116.4400	BUY / KÖP / OSTO	815	94,898.60	CEUX	6582589806712	2001001125
NORDEA BANK ABP	06/07/2023	09:14:48.520	FI4000297767	EUR	9.7950	BUY / KÖP / OSTO	558	5,465.61	CEUX	6582589806961	2001001125
NORDEA BANK ABP	06/07/2023	09:15:02.391	FI4000297767	SEK	116.3800	BUY / KÖP / OSTO	811	94,384.18	CEUX	6582589807129	2001001125
NORDEA BANK ABP	06/07/2023	09:15:14.717	FI4000297767	SEK	116.3600	BUY / KÖP / OSTO	884	102,862.24	CEUX	6582589807512	2001001125
NORDEA BANK ABP	06/07/2023	09:15:14.732	FI4000297767	EUR	9.7920	BUY / KÖP / OSTO	984	9,635.33	CEUX	6582589807515	2001001125
NORDEA BANK ABP	06/07/2023	09:15:14.733	FI4000297767	EUR	9.7920	BUY / KÖP / OSTO	47	460.22	CEUX	6582589807516	2001001125
NORDEA BANK ABP	06/07/2023	09:17:04.312	FI4000297767	SEK	116.5400	BUY / KÖP / OSTO	503	58,619.62	CEUX	6582589809476	2001001125
NORDEA BANK ABP	06/07/2023	09:17:17.630	FI4000297767	SEK	116.5600	BUY / KÖP / OSTO	546	63,641.76	XSTO	B89194	2001001125
NORDEA BANK ABP	06/07/2023	09:17:17.630	FI4000297767	SEK	116.5600	BUY / KÖP / OSTO	546	63,641.76	XSTO	B89196	2001001125
NORDEA BANK ABP	06/07/2023	09:17:17.630	FI4000297767	SEK	116.5600	BUY / KÖP / OSTO	546	63,641.76	XSTO	B89197	2001001125
NORDEA BANK ABP	06/07/2023	09:17:17.633	FI4000297767	SEK	116.5600	BUY / KÖP / OSTO	456	53,151.36	XSTO	B89198	2001001125
NORDEA BANK ABP	06/07/2023	09:17:17.653	FI4000297767	EUR	9.8070	BUY / KÖP / OSTO	151	1,480.86	XHEL	B89206	2001001125
NORDEA BANK ABP	06/07/2023	09:17:17.653	FI4000297767	EUR	9.8070	BUY / KÖP / OSTO	435	4,266.05	XHEL	B89207	2001001125
NORDEA BANK ABP	06/07/2023	09:17:17.653	FI4000297767	EUR	9.8070	BUY / KÖP / OSTO	378	3,707.05	XHEL	B89208	2001001125
NORDEA BANK ABP	06/07/2023	09:17:17.653	FI4000297767	EUR	9.8070	BUY / KÖP / OSTO	622	6,099.95	XHEL	B89209	2001001125
NORDEA BANK ABP	06/07/2023	09:17:17.653	FI4000297767	EUR	9.8070	BUY / KÖP / OSTO	286	2,804.80	XHEL	B89210	2001001125
NORDEA BANK ABP	06/07/2023	09:17:17.692	FI4000297767	EUR	9.8060	BUY / KÖP / OSTO	260	2,549.56	CEUX	6582589809699	2001001125
NORDEA BANK ABP	06/07/2023	09:17:17.693	FI4000297767	EUR	9.8060	BUY / KÖP / OSTO	673	6,599.44	CEUX	6582589809700	2001001125
NORDEA BANK ABP	06/07/2023	09:18:12.457	FI4000297767	EUR	9.8070	BUY / KÖP / OSTO	36	353.05	CEUX	6582589810620	2001001125
NORDEA BANK ABP	06/07/2023	09:18:12.458	FI4000297767	EUR	9.8070	BUY / KÖP / OSTO	748	7,335.64	CEUX	6582589810621	2001001125
NORDEA BANK ABP	06/07/2023	09:18:12.458	FI4000297767	SEK	116.5200	BUY / KÖP / OSTO	744	86,690.88	CEUX	6582589810624	2001001125
NORDEA BANK ABP	06/07/2023	09:18:25.044	FI4000297767	SEK	116.4800	BUY / KÖP / OSTO	834	97,144.32	CEUX	6582589810834	2001001125
NORDEA BANK ABP	06/07/2023	09:18:25.061	FI4000297767	EUR	9.8030	BUY / KÖP / OSTO	843	8,263.93	CEUX	6582589810835	2001001125
NORDEA BANK ABP	06/07/2023	09:19:56.620	FI4000297767	SEK	116.4600	BUY / KÖP / OSTO	767	89,324.82	XSTO	B95376	2001001125
NORDEA BANK ABP	06/07/2023	09:20:02.003	FI4000297767	SEK	116.4200	BUY / KÖP / OSTO	774	90,109.08	XSTO	B95617	2001001125
NORDEA BANK ABP	06/07/2023	09:20:02.012	FI4000297767	EUR	9.7980	BUY / KÖP / OSTO	500	4,899.00	CEUX	6582589812151	2001001125
NORDEA BANK ABP	06/07/2023	09:20:02.012	FI4000297767	EUR	9.7980	BUY / KÖP / OSTO	400	3,919.20	CEUX	6582589812152	2001001125
NORDEA BANK ABP	06/07/2023	09:21:05.310	FI4000297767	EUR	9.8090	BUY / KÖP / OSTO	842	8,259.18	CEUX	6582589813365	2001001125
NORDEA BANK ABP	06/07/2023	09:21:12.418	FI4000297767	DKK	73.0700	BUY / KÖP / OSTO	1,120	81,838.40	XCSE	B98397	2001001125
NORDEA BANK ABP	06/07/2023	09:21:38.138	FI4000297767	EUR	9.8090	BUY / KÖP / OSTO	812	7,964.91	XHEL	B99349	2001001125
NORDEA BANK ABP	06/07/2023	09:22:57.881	FI4000297767	SEK	116.6600	BUY / KÖP / OSTO	220	25,665.20	XSTO	B101851	2001001125
NORDEA BANK ABP	06/07/2023	09:22:57.881	FI4000297767	SEK	116.6600	BUY / KÖP / OSTO	220	25,665.20	XSTO	B101852	2001001125
NORDEA BANK ABP	06/07/2023	09:22:57.882	FI4000297767	SEK	116.6600	BUY / KÖP / OSTO	220	25,665.20	XSTO	B101853	2001001125
NORDEA BANK ABP	06/07/2023	09:22:57.890	FI4000297767	SEK	116.6600	BUY / KÖP / OSTO	277	32,314.82	CEUX	6582589814881	2001001125
NORDEA BANK ABP	06/07/2023	09:22:57.890	FI4000297767	SEK	116.6600	BUY / KÖP / OSTO	277	32,314.82	CEUX	6582589814883	2001001125
NORDEA BANK ABP	06/07/2023	09:22:57.890	FI4000297767	SEK	116.6600	BUY / KÖP / OSTO	277	32,314.82	CEUX	6582589814884	2001001125
NORDEA BANK ABP	06/07/2023	09:22:57.890	FI4000297767	SEK	116.6600	BUY / KÖP / OSTO	277	32,314.82	CEUX	6582589814885	2001001125
NORDEA BANK ABP	06/07/2023	09:22:57.890	FI4000297767	SEK	116.6600	BUY / KÖP / OSTO	253	29,514.98	CEUX	6582589814886	2001001125
NORDEA BANK ABP	06/07/2023	09:22:57.900	FI4000297767	SEK	116.6600	BUY / KÖP / OSTO	220	25,665.20	XSTO	B101857	2001001125
NORDEA BANK ABP	06/07/2023	09:24:00.041	FI4000297767	EUR	9.8350	BUY / KÖP / OSTO	205	2,016.18	XHEL	B104056	2001001125
NORDEA BANK ABP	06/07/2023	09:24:00.041	FI4000297767	EUR	9.8350	BUY / KÖP / OSTO	565	5,556.78	XHEL	B104057	2001001125
NORDEA BANK ABP	06/07/2023	09:24:00.044	FI4000297767	EUR	9.8340	BUY / KÖP / OSTO	789	7,759.03	XHEL	B104058	2001001125
NORDEA BANK ABP	06/07/2023	09:24:00.051	FI4000297767	EUR	9.8330	BUY / KÖP / OSTO	798	7,846.73	XHEL	B104059	2001001125
NORDEA BANK ABP	06/07/2023	09:24:00.051	FI4000297767	SEK	116.8600	BUY / KÖP / OSTO	720	84,139.20	XSTO	B104061	2001001125
NORDEA BANK ABP	06/07/2023	09:24:00.051	FI4000297767	SEK	116.8600	BUY / KÖP / OSTO	44	5,141.84	XSTO	B104062	2001001125
NORDEA BANK ABP	06/07/2023	09:24:00.054	FI4000297767	SEK	116.8600	BUY / KÖP / OSTO	776	90,683.36	CEUX	6582589815777	2001001125
NORDEA BANK ABP	06/07/2023	09:24:43.693	FI4000297767	EUR	9.8300	BUY / KÖP / OSTO	820	8,060.60	CEUX	6582589816448	2001001125

NORDEA BANK ABP	06/07/2023	09:24:43.694	FI4000297767	SEK	116.8200	BUY / KÖP / OSTO	831	97,077.42	CEUX	6582589816450	2001001125
NORDEA BANK ABP	06/07/2023	09:24:43.700	FI4000297767	DKK	73.2200	BUY / KÖP / OSTO	800	58,576.00	XCSE	B105783	2001001125
NORDEA BANK ABP	06/07/2023	09:24:43.702	FI4000297767	DKK	73.2200	BUY / KÖP / OSTO	101	7,395.22	XCSE	B105784	2001001125
NORDEA BANK ABP	06/07/2023	09:25:52.395	FI4000297767	SEK	116.7600	BUY / KÖP / OSTO	788	92,006.88	XSTO	B107880	2001001125
NORDEA BANK ABP	06/07/2023	09:25:52.396	FI4000297767	EUR	9.8230	BUY / KÖP / OSTO	782	7,681.59	XHEL	B107886	2001001125
NORDEA BANK ABP	06/07/2023	09:25:52.396	FI4000297767	EUR	9.8230	BUY / KÖP / OSTO	72	707.26	XHEL	B107887	2001001125
NORDEA BANK ABP	06/07/2023	09:26:04.280	FI4000297767	SEK	116.7200	BUY / KÖP / OSTO	742	86,606.24	CEUX	6582589817595	2001001125
NORDEA BANK ABP	06/07/2023	09:26:39.826	FI4000297767	EUR	9.8200	BUY / KÖP / OSTO	760	7,463.20	XHEL	B109418	2001001125
NORDEA BANK ABP	06/07/2023	09:26:39.834	FI4000297767	SEK	116.6800	BUY / KÖP / OSTO	717	83,659.56	CEUX	6582589818125	2001001125
NORDEA BANK ABP	06/07/2023	09:27:09.734	FI4000297767	EUR	9.8240	BUY / KÖP / OSTO	771	7,574.30	CEUX	6582589818701	2001001125
NORDEA BANK ABP	06/07/2023	09:27:35.200	FI4000297767	EUR	9.8270	BUY / KÖP / OSTO	4	39.31	XHEL	B111441	2001001125
NORDEA BANK ABP	06/07/2023	09:27:35.201	FI4000297767	EUR	9.8270	BUY / KÖP / OSTO	780	7,665.06	XHEL	B111443	2001001125
NORDEA BANK ABP	06/07/2023	09:28:08.936	FI4000297767	EUR	9.8340	BUY / KÖP / OSTO	779	7,660.69	XHEL	B112537	2001001125
NORDEA BANK ABP	06/07/2023	09:28:08.944	FI4000297767	SEK	116.8800	BUY / KÖP / OSTO	733	85,673.04	CEUX	6582589819440	2001001125
NORDEA BANK ABP	06/07/2023	09:28:27.731	FI4000297767	SEK	116.8400	BUY / KÖP / OSTO	823	96,159.32	XSTO	B113294	2001001125
NORDEA BANK ABP	06/07/2023	09:29:15.076	FI4000297767	EUR	9.8350	BUY / KÖP / OSTO	812	7,986.02	CEUX	6582589820318	2001001125
NORDEA BANK ABP	06/07/2023	09:29:22.805	FI4000297767	SEK	116.8600	BUY / KÖP / OSTO	871	101,785.06	CEUX	6582589820422	2001001125
NORDEA BANK ABP	06/07/2023	09:30:00.032	FI4000297767	DKK	73.1900	BUY / KÖP / OSTO	500	36,595.00	XCSE	B116274	2001001125
NORDEA BANK ABP	06/07/2023	09:30:00.032	FI4000297767	DKK	73.1900	BUY / KÖP / OSTO	373	27,299.87	XCSE	B116275	2001001125
NORDEA BANK ABP	06/07/2023	09:30:00.033	FI4000297767	EUR	9.8230	BUY / KÖP / OSTO	870	8,546.01	XHEL	B116277	2001001125
NORDEA BANK ABP	06/07/2023	09:30:54.745	FI4000297767	SEK	116.8600	BUY / KÖP / OSTO	761	88,930.46	XSTO	B118158	2001001125
NORDEA BANK ABP	06/07/2023	09:30:55.914	FI4000297767	EUR	9.8310	BUY / KÖP / OSTO	239	2,349.61	XHEL	B118234	2001001125
NORDEA BANK ABP	06/07/2023	09:30:55.914	FI4000297767	EUR	9.8310	BUY / KÖP / OSTO	603	5,928.09	XHEL	B118235	2001001125
NORDEA BANK ABP	06/07/2023	09:30:55.914	FI4000297767	EUR	9.8310	BUY / KÖP / OSTO	44	432.56	XHEL	B118236	2001001125
NORDEA BANK ABP	06/07/2023	09:33:51.870	FI4000297767	SEK	117.2200	BUY / KÖP / OSTO	807	94,596.54	XSTO	B124804	2001001125
NORDEA BANK ABP	06/07/2023	09:33:51.870	FI4000297767	SEK	117.2000	BUY / KÖP / OSTO	970	113,684.00	XSTO	B124815	2001001125
NORDEA BANK ABP	06/07/2023	09:33:51.871	FI4000297767	EUR	9.8610	BUY / KÖP / OSTO	871	8,588.93	XHEL	B124817	2001001125
NORDEA BANK ABP	06/07/2023	09:33:51.871	FI4000297767	EUR	9.8610	BUY / KÖP / OSTO	753	7,425.33	XHEL	B124818	2001001125
NORDEA BANK ABP	06/07/2023	09:33:51.871	FI4000297767	EUR	9.8610	BUY / KÖP / OSTO	614	6,054.65	XHEL	B124819	2001001125
NORDEA BANK ABP	06/07/2023	09:33:51.872	FI4000297767	EUR	9.8610	BUY / KÖP / OSTO	261	2,573.72	XHEL	B124821	2001001125
NORDEA BANK ABP	06/07/2023	09:33:51.879	FI4000297767	SEK	117.2000	BUY / KÖP / OSTO	764	89,540.80	CEUX	6582589824694	2001001125
NORDEA BANK ABP	06/07/2023	09:33:56.134	FI4000297767	SEK	117.1200	BUY / KÖP / OSTO	723	84,677.76	XSTO	B125122	2001001125
NORDEA BANK ABP	06/07/2023	09:34:39.808	FI4000297767	SEK	117.0400	BUY / KÖP / OSTO	754	88,248.16	CEUX	6582589825593	2001001125
NORDEA BANK ABP	06/07/2023	09:37:57.682	FI4000297767	SEK	117.2400	BUY / KÖP / OSTO	203	23,799.72	XSTO	B133472	2001001125
NORDEA BANK ABP	06/07/2023	09:37:57.683	FI4000297767	SEK	117.2400	BUY / KÖP / OSTO	203	23,799.72	XSTO	B133474	2001001125
NORDEA BANK ABP	06/07/2023	09:37:57.683	FI4000297767	SEK	117.2400	BUY / KÖP / OSTO	151	17,703.24	XSTO	B133475	2001001125
NORDEA BANK ABP	06/07/2023	09:37:57.683	FI4000297767	SEK	117.2400	BUY / KÖP / OSTO	52	6,096.48	XSTO	B133476	2001001125
NORDEA BANK ABP	06/07/2023	09:37:57.690	FI4000297767	SEK	117.2400	BUY / KÖP / OSTO	257	30,130.68	CEUX	6582589828509	2001001125
NORDEA BANK ABP	06/07/2023	09:37:57.690	FI4000297767	SEK	117.2400	BUY / KÖP / OSTO	257	30,130.68	CEUX	6582589828511	2001001125
NORDEA BANK ABP	06/07/2023	09:37:57.690	FI4000297767	SEK	117.2400	BUY / KÖP / OSTO	106	12,427.44	CEUX	6582589828512	2001001125
NORDEA BANK ABP	06/07/2023	09:37:57.691	FI4000297767	SEK	117.2400	BUY / KÖP / OSTO	257	30,130.68	CEUX	6582589828513	2001001125
NORDEA BANK ABP	06/07/2023	09:37:57.691	FI4000297767	SEK	117.2400	BUY / KÖP / OSTO	257	30,130.68	CEUX	6582589828514	2001001125
NORDEA BANK ABP	06/07/2023	09:37:57.691	FI4000297767	SEK	117.2400	BUY / KÖP / OSTO	257	30,130.68	CEUX	6582589828515	2001001125
NORDEA BANK ABP	06/07/2023	09:37:57.694	FI4000297767	SEK	117.2400	BUY / KÖP / OSTO	257	30,130.68	CEUX	6582589828516	2001001125
NORDEA BANK ABP	06/07/2023	09:37:57.699	FI4000297767	SEK	117.2400	BUY / KÖP / OSTO	203	23,799.72	XSTO	B133477	2001001125
NORDEA BANK ABP	06/07/2023	09:37:58.071	FI4000297767	SEK	117.2400	BUY / KÖP / OSTO	203	23,799.72	XSTO	B133480	2001001125
NORDEA BANK ABP	06/07/2023	09:38:01.348	FI4000297767	SEK	117.2400	BUY / KÖP / OSTO	203	23,799.72	XSTO	B133602	2001001125
NORDEA BANK ABP	06/07/2023	09:38:01.348	FI4000297767	SEK	117.2400	BUY / KÖP / OSTO	131	15,358.44	XSTO	B133637	2001001125
NORDEA BANK ABP	06/07/2023	09:38:01.350	FI4000297767	EUR	9.8690	BUY / KÖP / OSTO	605	5,970.75	XHEL	B133652	2001001125
NORDEA BANK ABP	06/07/2023	09:38:01.358	FI4000297767	SEK	117.2400	BUY / KÖP / OSTO	50	5,862.00	CEUX	6582589828602	2001001125
NORDEA BANK ABP	06/07/2023	09:38:01.366	FI4000297767	EUR	9.8690	BUY / KÖP / OSTO	211	2,082.36	XHEL	B133666	2001001125
NORDEA BANK ABP	06/07/2023	09:38:01.366	FI4000297767	EUR	9.8690	BUY / KÖP / OSTO	1,295	12,780.36	XHEL	B133667	2001001125
NORDEA BANK ABP	06/07/2023	09:38:01.366	FI4000297767	EUR	9.8690	BUY / KÖP / OSTO	862	8,507.08	XHEL	B133668	2001001125
NORDEA BANK ABP	06/07/2023	09:38:29.381	FI4000297767	EUR	9.8670	BUY / KÖP / OSTO	159	1,568.85	XHEL	B134682	2001001125
NORDEA BANK ABP	06/07/2023	09:38:29.401	FI4000297767	EUR	9.8670	BUY / KÖP / OSTO	633	6,245.81	XHEL	B134683	2001001125
NORDEA BANK ABP	06/07/2023	09:38:58.016	FI4000297767	SEK	117.2600	BUY / KÖP / OSTO	767	89,938.42	CEUX	6582589829418	2001001125
NORDEA BANK ABP	06/07/2023	09:39:13.744	FI4000297767	EUR	9.8690	BUY / KÖP / OSTO	793	7,826.12	XHEL	B135973	2001001125
NORDEA BANK ABP	06/07/2023	09:40:47.833	FI4000297767	EUR	9.8720	BUY / KÖP / OSTO	570	5,627.04	CEUX	6582589830771	2001001125
NORDEA BANK ABP	06/07/2023	09:40:47.833	FI4000297767	EUR	9.8720	BUY / KÖP / OSTO	212	2,092.86	CEUX	6582589830773	2001001125
NORDEA BANK ABP	06/07/2023	09:40:47.851	FI4000297767	SEK	117.2800	BUY / KÖP / OSTO	890	104,379.20	CEUX	6582589830779	2001001125
NORDEA BANK ABP	06/07/2023	09:41:18.223	FI4000297767	EUR	9.8690	BUY / KÖP / OSTO	831	8,201.14	CEUX	6582589831393	2001001125
NORDEA BANK ABP	06/07/2023	09:42:14.019	FI4000297767	EUR	9.8700	BUY / KÖP / OSTO	844	8,330.28	XHEL	B141651	2001001125
NORDEA BANK ABP	06/07/2023	09:42:14.027	FI4000297767	SEK	117.3000	BUY / KÖP / OSTO	853	100,056.90	CEUX	6582589832026	2001001125
NORDEA BANK ABP	06/07/2023	09:42:21.319	FI4000297767	SEK	117.2400	BUY / KÖP / OSTO	959	112,433.16	CEUX	6582589832190	2001001125
NORDEA BANK ABP	06/07/2023	09:43:17.296	FI4000297767	SEK	117.1200	BUY / KÖP / OSTO	248	29,045.76	XSTO	B143804	2001001125
NORDEA BANK ABP	06/07/2023	09:43:17.296	FI4000297767	SEK	117.1200	BUY / KÖP / OSTO	519	60,785.28	XSTO	B143805	2001001125
NORDEA BANK ABP	06/07/2023	09:43:28.337	FI4000297767	EUR	9.8560	BUY / KÖP / OSTO	867	8,545.15	CEUX	6582589833110	2001001125
NORDEA BANK ABP	06/07/2023	09:44:23.995	FI4000297767	SEK	117.0800	BUY / KÖP / OSTO	785	91,907.80	CEUX	6582589833849	2001001125
NORDEA BANK ABP	06/07/2023	09:44:49.702	FI4000297767	EUR	9.8510	BUY / KÖP / OSTO	768	7,565.57	XHEL	B147191	2001001125
NORDEA BANK ABP	06/07/2023	09:45:25.466	FI4000297767	EUR	9.8540	BUY / KÖP / OSTO	148	1,458.39	CEUX	6582589834581	2001001125
NORDEA BANK ABP	06/07/2023	09:45:25.466	FI4000297767	EUR	9.8540	BUY / KÖP / OSTO	633	6,237.58	CEUX	6582589834582	2001001125
NORDEA BANK ABP	06/07/2023	09:45:29.615	FI4000297767	SEK	117.1000	BUY / KÖP / OSTO	824	96,490.40	CEUX	6582589834635	2001001125
NORDEA BANK ABP	06/07/2023	09:46:35.017	FI4000297767	SEK	117.0200	BUY / KÖP / OSTO	789	92,328.78	XSTO	B150413	2001001125
NORDEA BANK ABP	06/07/2023	09:46:36.177	FI4000297767	EUR	9.8470	BUY / KÖP / OSTO	479	4,716.71	CEUX	6582589835398	2001001125
NORDEA BANK ABP	06/07/2023	09:46:36.177	FI4000297767	EUR	9.8470	BUY / KÖP / OSTO	322	3,170.73	CEUX	6582589835399	2001001125
NORDEA BANK ABP	06/07/2023	09:47:43.899	FI4000297767	DKK	73.3200	BUY / KÖP / OSTO	1,091	79,992.12	XCSE	B152630	2001001125

NORDEA BANK ABP	06/07/2023	09:47:43.907	FI4000297767	EUR	9.8430	BUY / KÖP / OSTO	843	8,297.65	CEUX	6582589836333	2001001125
NORDEA BANK ABP	06/07/2023	09:48:08.586	FI4000297767	SEK	116.9600	BUY / KÖP / OSTO	725	84,796.00	CEUX	6582589836630	2001001125
NORDEA BANK ABP	06/07/2023	09:48:47.409	FI4000297767	SEK	116.9400	BUY / KÖP / OSTO	2	233.88	CEUX	6582589837148	2001001125
NORDEA BANK ABP	06/07/2023	09:49:23.237	FI4000297767	EUR	9.8450	BUY / KÖP / OSTO	547	5,385.22	CEUX	6582589837682	2001001125
NORDEA BANK ABP	06/07/2023	09:49:23.237	FI4000297767	EUR	9.8450	BUY / KÖP / OSTO	311	3,061.80	CEUX	6582589837683	2001001125
NORDEA BANK ABP	06/07/2023	09:50:18.332	FI4000297767	EUR	9.8440	BUY / KÖP / OSTO	250	2,461.00	CEUX	6582589838583	2001001125
NORDEA BANK ABP	06/07/2023	09:50:18.333	FI4000297767	EUR	9.8440	BUY / KÖP / OSTO	549	5,404.36	CEUX	6582589838584	2001001125
NORDEA BANK ABP	06/07/2023	09:50:19.905	FI4000297767	DKK	73.3000	BUY / KÖP / OSTO	678	49,697.40	XCSE	B157904	2001001125
NORDEA BANK ABP	06/07/2023	09:50:57.173	FI4000297767	EUR	9.8410	BUY / KÖP / OSTO	872	8,581.35	XHEL	B159033	2001001125
NORDEA BANK ABP	06/07/2023	09:51:39.029	FI4000297767	SEK	117.0400	BUY / KÖP / OSTO	240	28,089.60	CEUX	6582589839745	2001001125
NORDEA BANK ABP	06/07/2023	09:51:39.029	FI4000297767	SEK	117.0400	BUY / KÖP / OSTO	240	28,089.60	CEUX	6582589839746	2001001125
NORDEA BANK ABP	06/07/2023	09:51:39.029	FI4000297767	SEK	117.0400	BUY / KÖP / OSTO	240	28,089.60	CEUX	6582589839747	2001001125
NORDEA BANK ABP	06/07/2023	09:51:39.037	FI4000297767	SEK	117.0400	BUY / KÖP / OSTO	190	22,237.60	XSTO	B160322	2001001125
NORDEA BANK ABP	06/07/2023	09:51:39.037	FI4000297767	SEK	117.0400	BUY / KÖP / OSTO	25	2,926.00	XSTO	B160323	2001001125
NORDEA BANK ABP	06/07/2023	09:51:39.047	FI4000297767	SEK	117.0400	BUY / KÖP / OSTO	90	10,533.60	CEUX	6582589839748	2001001125
NORDEA BANK ABP	06/07/2023	09:52:23.067	FI4000297767	EUR	9.8470	BUY / KÖP / OSTO	302	2,973.79	CEUX	6582589840151	2001001125
NORDEA BANK ABP	06/07/2023	09:52:33.264	FI4000297767	SEK	117.1000	BUY / KÖP / OSTO	28	3,278.80	CEUX	6582589840231	2001001125
NORDEA BANK ABP	06/07/2023	09:52:33.264	FI4000297767	SEK	117.1000	BUY / KÖP / OSTO	2,096	245,441.60	CEUX	6582589840232	2001001125
NORDEA BANK ABP	06/07/2023	09:52:54.675	FI4000297767	SEK	117.0800	BUY / KÖP / OSTO	809	94,717.72	CEUX	6582589840513	2001001125
NORDEA BANK ABP	06/07/2023	09:53:12.288	FI4000297767	EUR	9.8410	BUY / KÖP / OSTO	760	7,479.16	XHEL	B162328	2001001125
NORDEA BANK ABP	06/07/2023	09:54:25.865	FI4000297767	EUR	9.8380	BUY / KÖP / OSTO	276	2,715.29	CEUX	6582589841578	2001001125
NORDEA BANK ABP	06/07/2023	09:54:25.865	FI4000297767	EUR	9.8380	BUY / KÖP / OSTO	544	5,351.87	CEUX	6582589841579	2001001125
NORDEA BANK ABP	06/07/2023	09:55:01.083	FI4000297767	SEK	117.0200	BUY / KÖP / OSTO	765	89,520.30	XSTO	B165620	2001001125
NORDEA BANK ABP	06/07/2023	09:55:01.112	FI4000297767	EUR	9.8380	BUY / KÖP / OSTO	682	6,709.52	XHEL	B165626	2001001125
NORDEA BANK ABP	06/07/2023	09:55:01.673	FI4000297767	EUR	9.8380	BUY / KÖP / OSTO	108	1,062.50	CEUX	6582589842085	2001001125
NORDEA BANK ABP	06/07/2023	09:55:50.014	FI4000297767	SEK	117.0000	BUY / KÖP / OSTO	962	112,554.00	XSTO	B166976	2001001125
NORDEA BANK ABP	06/07/2023	09:56:03.537	FI4000297767	EUR	9.8330	BUY / KÖP / OSTO	778	7,650.07	XHEL	B167342	2001001125
NORDEA BANK ABP	06/07/2023	09:57:11.418	FI4000297767	EUR	9.8350	BUY / KÖP / OSTO	863	8,487.61	XHEL	B169492	2001001125
NORDEA BANK ABP	06/07/2023	09:57:35.054	FI4000297767	SEK	116.9600	BUY / KÖP / OSTO	723	84,562.08	CEUX	6582589843969	2001001125
NORDEA BANK ABP	06/07/2023	09:57:35.054	FI4000297767	SEK	116.9600	BUY / KÖP / OSTO	954	111,579.84	CEUX	6582589843970	2001001125
NORDEA BANK ABP	06/07/2023	09:58:27.382	FI4000297767	SEK	117.0000	BUY / KÖP / OSTO	122	14,274.00	XSTO	B171608	2001001125
NORDEA BANK ABP	06/07/2023	09:58:27.382	FI4000297767	SEK	117.0000	BUY / KÖP / OSTO	672	78,624.00	XSTO	B171609	2001001125
NORDEA BANK ABP	06/07/2023	09:58:27.382	FI4000297767	EUR	9.8360	BUY / KÖP / OSTO	756	7,436.02	XHEL	B171612	2001001125
NORDEA BANK ABP	06/07/2023	09:58:48.184	FI4000297767	DKK	73.2300	BUY / KÖP / OSTO	735	53,824.05	XCSE	B172141	2001001125
NORDEA BANK ABP	06/07/2023	09:59:40.278	FI4000297767	EUR	9.8350	BUY / KÖP / OSTO	836	8,222.06	XHEL	B173262	2001001125
NORDEA BANK ABP	06/07/2023	10:01:18.285	FI4000297767	SEK	117.0000	BUY / KÖP / OSTO	805	94,185.00	CEUX	6582589846527	2001001125
NORDEA BANK ABP	06/07/2023	10:03:12.998	FI4000297767	SEK	117.2200	BUY / KÖP / OSTO	1,067	125,073.74	XSTO	B178824	2001001125
NORDEA BANK ABP	06/07/2023	10:03:33.081	FI4000297767	SEK	117.2000	BUY / KÖP / OSTO	181	21,213.20	XSTO	B179381	2001001125
NORDEA BANK ABP	06/07/2023	10:03:33.081	FI4000297767	SEK	117.2000	BUY / KÖP / OSTO	256	30,003.20	XSTO	B179382	2001001125
NORDEA BANK ABP	06/07/2023	10:03:33.081	FI4000297767	SEK	117.2000	BUY / KÖP / OSTO	14	1,640.80	XSTO	B179383	2001001125
NORDEA BANK ABP	06/07/2023	10:03:33.081	FI4000297767	SEK	117.2000	BUY / KÖP / OSTO	256	30,003.20	XSTO	B179384	2001001125
NORDEA BANK ABP	06/07/2023	10:03:33.081	FI4000297767	SEK	117.2000	BUY / KÖP / OSTO	270	31,644.00	XSTO	B179385	2001001125
NORDEA BANK ABP	06/07/2023	10:03:33.081	FI4000297767	SEK	117.2000	BUY / KÖP / OSTO	134	15,704.80	XSTO	B179386	2001001125
NORDEA BANK ABP	06/07/2023	10:04:25.783	FI4000297767	EUR	9.8480	BUY / KÖP / OSTO	910	8,961.68	CEUX	6582589848897	2001001125
NORDEA BANK ABP	06/07/2023	10:04:25.783	FI4000297767	EUR	9.8480	BUY / KÖP / OSTO	179	1,762.79	CEUX	6582589848898	2001001125
NORDEA BANK ABP	06/07/2023	10:04:25.783	FI4000297767	EUR	9.8480	BUY / KÖP / OSTO	769	7,573.11	CEUX	6582589848899	2001001125
NORDEA BANK ABP	06/07/2023	10:04:25.791	FI4000297767	EUR	9.8480	BUY / KÖP / OSTO	991	9,759.37	XHEL	B180770	2001001125
NORDEA BANK ABP	06/07/2023	10:04:35.343	FI4000297767	SEK	117.1000	BUY / KÖP / OSTO	1,090	127,639.00	CEUX	6582589849131	2001001125
NORDEA BANK ABP	06/07/2023	10:05:05.070	FI4000297767	EUR	9.8430	BUY / KÖP / OSTO	262	2,578.87	CEUX	6582589849672	2001001125
NORDEA BANK ABP	06/07/2023	10:05:05.070	FI4000297767	EUR	9.8430	BUY / KÖP / OSTO	643	6,329.05	CEUX	6582589849673	2001001125
NORDEA BANK ABP	06/07/2023	10:06:32.555	FI4000297767	EUR	9.8420	BUY / KÖP / OSTO	1,137	11,190.35	XHEL	B184774	2001001125
NORDEA BANK ABP	06/07/2023	10:07:01.554	FI4000297767	SEK	117.0400	BUY / KÖP / OSTO	998	116,805.92	CEUX	6582589851414	2001001125
NORDEA BANK ABP	06/07/2023	10:07:29.871	FI4000297767	DKK	73.2900	BUY / KÖP / OSTO	998	73,143.42	XCSE	B186454	2001001125
NORDEA BANK ABP	06/07/2023	10:08:39.148	FI4000297767	SEK	117.1800	BUY / KÖP / OSTO	1,256	147,178.08	CEUX	6582589853071	2001001125
NORDEA BANK ABP	06/07/2023	10:08:39.158	FI4000297767	DKK	73.4000	BUY / KÖP / OSTO	548	40,223.20	XCSE	B188675	2001001125
NORDEA BANK ABP	06/07/2023	10:08:39.158	FI4000297767	DKK	73.4000	BUY / KÖP / OSTO	488	35,819.20	XCSE	B188676	2001001125
NORDEA BANK ABP	06/07/2023	10:09:41.747	FI4000297767	EUR	9.8580	BUY / KÖP / OSTO	393	3,874.19	XHEL	B190575	2001001125
NORDEA BANK ABP	06/07/2023	10:09:41.747	FI4000297767	EUR	9.8580	BUY / KÖP / OSTO	759	7,482.22	XHEL	B190576	2001001125
NORDEA BANK ABP	06/07/2023	10:10:03.045	FI4000297767	EUR	9.8540	BUY / KÖP / OSTO	337	3,320.80	CEUX	6582589854344	2001001125
NORDEA BANK ABP	06/07/2023	10:10:03.046	FI4000297767	EUR	9.8540	BUY / KÖP / OSTO	727	7,163.86	CEUX	6582589854345	2001001125
NORDEA BANK ABP	06/07/2023	10:10:12.947	FI4000297767	SEK	117.2000	BUY / KÖP / OSTO	1,137	133,256.40	XSTO	B191507	2001001125
NORDEA BANK ABP	06/07/2023	10:12:51.308	FI4000297767	DKK	73.3400	BUY / KÖP / OSTO	786	57,645.24	XCSE	B195620	2001001125
NORDEA BANK ABP	06/07/2023	10:12:57.752	FI4000297767	SEK	117.1200	BUY / KÖP / OSTO	432	50,595.84	CEUX	6582589856724	2001001125
NORDEA BANK ABP	06/07/2023	10:12:57.752	FI4000297767	SEK	117.1200	BUY / KÖP / OSTO	66	7,729.92	CEUX	6582589856725	2001001125
NORDEA BANK ABP	06/07/2023	10:12:57.772	FI4000297767	SEK	117.1200	BUY / KÖP / OSTO	498	58,325.76	CEUX	6582589856728	2001001125
NORDEA BANK ABP	06/07/2023	10:12:57.772	FI4000297767	SEK	117.1200	BUY / KÖP / OSTO	246	28,811.52	CEUX	6582589856729	2001001125
NORDEA BANK ABP	06/07/2023	10:12:57.876	FI4000297767	EUR	9.8450	BUY / KÖP / OSTO	648	6,379.56	CEUX	6582589856753	2001001125
NORDEA BANK ABP	06/07/2023	10:12:57.876	FI4000297767	EUR	9.8450	BUY / KÖP / OSTO	480	4,725.60	CEUX	6582589856754	2001001125
NORDEA BANK ABP	06/07/2023	10:14:38.303	FI4000297767	SEK	117.0600	BUY / KÖP / OSTO	1,048	122,678.88	CEUX	6582589858094	2001001125
NORDEA BANK ABP	06/07/2023	10:14:39.417	FI4000297767	EUR	9.8370	BUY / KÖP / OSTO	950	9,345.15	XHEL	B198843	2001001125
NORDEA BANK ABP	06/07/2023	10:15:41.805	FI4000297767	EUR	9.8360	BUY / KÖP / OSTO	906	8,911.42	XHEL	B200403	2001001125
NORDEA BANK ABP	06/07/2023	10:17:00.283	FI4000297767	EUR	9.8330	BUY / KÖP / OSTO	924	9,085.69	XHEL	B202409	2001001125
NORDEA BANK ABP	06/07/2023	10:17:34.324	FI4000297767	SEK	117.0000	BUY / KÖP / OSTO	1,047	122,499.00	CEUX	6582589860131	2001001125
NORDEA BANK ABP	06/07/2023	10:17:34.324	FI4000297767	SEK	117.0000	BUY / KÖP / OSTO	165	19,305.00	CEUX	6582589860132	2001001125
NORDEA BANK ABP	06/07/2023	10:18:42.359	FI4000297767	SEK	117.0600	BUY / KÖP / OSTO	1,034	121,040.04	XSTO	B205255	2001001125
NORDEA BANK ABP	06/07/2023	10:18:55.363	FI4000297767	EUR	9.8320	BUY / KÖP / OSTO	124	1,219.17	CEUX	6582589861299	2001001125

NORDEA BANK ABP	06/07/2023	10:18:55.363	FI4000297767	EUR	9.8320	BUY / KÖP / OSTO	934	9,183.09	CEUX	6582589861300	2001001125
NORDEA BANK ABP	06/07/2023	10:18:57.694	FI4000297767	SEK	116.9800	BUY / KÖP / OSTO	1,134	132,655.32	CEUX	6582589861329	2001001125
NORDEA BANK ABP	06/07/2023	10:21:57.527	FI4000297767	SEK	117.0200	BUY / KÖP / OSTO	1,232	144,168.64	XSTO	B210350	2001001125
NORDEA BANK ABP	06/07/2023	10:21:58.766	FI4000297767	EUR	9.8290	BUY / KÖP / OSTO	1,255	12,335.40	XHEL	B210409	2001001125
NORDEA BANK ABP	06/07/2023	10:23:50.503	FI4000297767	EUR	9.8260	BUY / KÖP / OSTO	1,173	11,525.90	XHEL	B213387	2001001125
NORDEA BANK ABP	06/07/2023	10:24:01.381	FI4000297767	SEK	116.9800	BUY / KÖP / OSTO	1,186	138,738.28	XSTO	B213878	2001001125
NORDEA BANK ABP	06/07/2023	10:25:35.115	FI4000297767	SEK	116.9600	BUY / KÖP / OSTO	1,090	127,486.40	CEUX	6582589866357	2001001125
NORDEA BANK ABP	06/07/2023	10:27:50.986	FI4000297767	EUR	9.8210	BUY / KÖP / OSTO	1,207	11,853.95	XHEL	B219459	2001001125
NORDEA BANK ABP	06/07/2023	10:27:50.986	FI4000297767	EUR	9.8210	BUY / KÖP / OSTO	77	756.22	XHEL	B219460	2001001125
NORDEA BANK ABP	06/07/2023	10:27:50.986	FI4000297767	EUR	9.8210	BUY / KÖP / OSTO	1,273	12,502.13	XHEL	B219461	2001001125
NORDEA BANK ABP	06/07/2023	10:27:50.989	FI4000297767	EUR	9.8200	BUY / KÖP / OSTO	1,199	11,774.18	XHEL	B219470	2001001125
NORDEA BANK ABP	06/07/2023	10:28:44.224	FI4000297767	SEK	116.8600	BUY / KÖP / OSTO	160	18,697.60	CEUX	6582589868303	2001001125
NORDEA BANK ABP	06/07/2023	10:28:44.224	FI4000297767	SEK	116.8600	BUY / KÖP / OSTO	1,296	151,450.56	CEUX	6582589868304	2001001125
NORDEA BANK ABP	06/07/2023	10:31:07.055	FI4000297767	EUR	9.8130	BUY / KÖP / OSTO	346	3,395.30	CEUX	6582589869989	2001001125
NORDEA BANK ABP	06/07/2023	10:31:32.549	FI4000297767	DKK	73.1100	BUY / KÖP / OSTO	673	49,203.03	XCSE	B224480	2001001125
NORDEA BANK ABP	06/07/2023	10:31:32.559	FI4000297767	SEK	116.8200	BUY / KÖP / OSTO	468	54,671.76	CEUX	6582589870199	2001001125
NORDEA BANK ABP	06/07/2023	10:31:32.563	FI4000297767	SEK	116.8200	BUY / KÖP / OSTO	468	54,671.76	CEUX	6582589870201	2001001125
NORDEA BANK ABP	06/07/2023	10:31:32.581	FI4000297767	DKK	73.1100	BUY / KÖP / OSTO	221	16,157.31	XCSE	B224494	2001001125
NORDEA BANK ABP	06/07/2023	10:31:32.590	FI4000297767	SEK	116.8200	BUY / KÖP / OSTO	468	54,671.76	CEUX	6582589870219	2001001125
NORDEA BANK ABP	06/07/2023	10:31:32.639	FI4000297767	SEK	116.8200	BUY / KÖP / OSTO	63	7,359.66	CEUX	6582589870224	2001001125
NORDEA BANK ABP	06/07/2023	10:31:36.717	FI4000297767	EUR	9.8110	BUY / KÖP / OSTO	310	3,041.41	CEUX	6582589870274	2001001125
NORDEA BANK ABP	06/07/2023	10:31:36.726	FI4000297767	EUR	9.8110	BUY / KÖP / OSTO	258	2,531.24	CEUX	6582589870275	2001001125
NORDEA BANK ABP	06/07/2023	10:31:36.727	FI4000297767	EUR	9.8110	BUY / KÖP / OSTO	226	2,217.29	CEUX	6582589870276	2001001125
NORDEA BANK ABP	06/07/2023	10:31:36.759	FI4000297767	SEK	116.8000	BUY / KÖP / OSTO	355	41,464.00	XSTO	B224613	2001001125
NORDEA BANK ABP	06/07/2023	10:31:36.759	FI4000297767	SEK	116.8000	BUY / KÖP / OSTO	935	109,208.00	XSTO	B224614	2001001125
NORDEA BANK ABP	06/07/2023	10:31:36.789	FI4000297767	DKK	73.0900	BUY / KÖP / OSTO	863	63,076.67	XCSE	B224619	2001001125
NORDEA BANK ABP	06/07/2023	10:34:21.200	FI4000297767	SEK	116.8200	BUY / KÖP / OSTO	1,180	137,847.60	CEUX	6582589872464	2001001125
NORDEA BANK ABP	06/07/2023	10:37:32.036	FI4000297767	SEK	116.8200	BUY / KÖP / OSTO	17	1,985.94	XSTO	B234606	2001001125
NORDEA BANK ABP	06/07/2023	10:37:32.036	FI4000297767	SEK	116.8200	BUY / KÖP / OSTO	483	56,424.06	XSTO	B234607	2001001125
NORDEA BANK ABP	06/07/2023	10:37:32.065	FI4000297767	EUR	9.8070	BUY / KÖP / OSTO	472	4,628.90	XHEL	B234609	2001001125
NORDEA BANK ABP	06/07/2023	10:37:32.077	FI4000297767	EUR	9.8070	BUY / KÖP / OSTO	212	2,079.08	XHEL	B234614	2001001125
NORDEA BANK ABP	06/07/2023	10:37:32.084	FI4000297767	EUR	9.8070	BUY / KÖP / OSTO	248	2,432.14	XHEL	B234615	2001001125
NORDEA BANK ABP	06/07/2023	10:37:32.088	FI4000297767	EUR	9.8070	BUY / KÖP / OSTO	12	117.68	XHEL	B234616	2001001125
NORDEA BANK ABP	06/07/2023	10:37:32.088	FI4000297767	EUR	9.8070	BUY / KÖP / OSTO	460	4,511.22	XHEL	B234617	2001001125
NORDEA BANK ABP	06/07/2023	10:37:32.744	FI4000297767	SEK	116.8200	BUY / KÖP / OSTO	142	16,588.44	XSTO	B234627	2001001125
NORDEA BANK ABP	06/07/2023	10:37:32.744	FI4000297767	SEK	116.8200	BUY / KÖP / OSTO	358	41,821.56	XSTO	B234629	2001001125
NORDEA BANK ABP	06/07/2023	10:37:32.744	FI4000297767	SEK	116.8200	BUY / KÖP / OSTO	142	16,588.44	XSTO	B234630	2001001125
NORDEA BANK ABP	06/07/2023	10:37:32.744	FI4000297767	SEK	116.8200	BUY / KÖP / OSTO	130	15,186.60	XSTO	B234632	2001001125
NORDEA BANK ABP	06/07/2023	10:37:32.747	FI4000297767	EUR	9.8070	BUY / KÖP / OSTO	48	470.74	XHEL	B234637	2001001125
NORDEA BANK ABP	06/07/2023	10:37:44.860	FI4000297767	EUR	9.8040	BUY / KÖP / OSTO	1,512	14,823.65	CEUX	6582589874963	2001001125
NORDEA BANK ABP	06/07/2023	10:37:44.861	FI4000297767	EUR	9.8040	BUY / KÖP / OSTO	1,000	9,804.00	XHEL	B234945	2001001125
NORDEA BANK ABP	06/07/2023	10:37:44.861	FI4000297767	DKK	73.0400	BUY / KÖP / OSTO	880	64,275.20	XCSE	B234947	2001001125
NORDEA BANK ABP	06/07/2023	10:37:44.869	FI4000297767	EUR	9.8040	BUY / KÖP / OSTO	427	4,186.31	XHEL	B234949	2001001125
NORDEA BANK ABP	06/07/2023	10:37:44.871	FI4000297767	SEK	116.7800	BUY / KÖP / OSTO	1,337	156,134.86	CEUX	6582589874965	2001001125
NORDEA BANK ABP	06/07/2023	10:41:30.546	FI4000297767	EUR	9.8130	BUY / KÖP / OSTO	1,592	15,622.30	XHEL	B240892	2001001125
NORDEA BANK ABP	06/07/2023	10:41:30.586	FI4000297767	EUR	9.8120	BUY / KÖP / OSTO	1,529	15,002.55	XHEL	B240898	2001001125
NORDEA BANK ABP	06/07/2023	10:42:20.444	FI4000297767	SEK	116.8600	BUY / KÖP / OSTO	1,284	150,048.24	CEUX	6582589878503	2001001125
NORDEA BANK ABP	06/07/2023	10:42:36.372	FI4000297767	SEK	116.8400	BUY / KÖP / OSTO	49	5,725.16	XSTO	B242248	2001001125
NORDEA BANK ABP	06/07/2023	10:42:36.388	FI4000297767	SEK	116.8400	BUY / KÖP / OSTO	402	46,969.68	XSTO	B242250	2001001125
NORDEA BANK ABP	06/07/2023	10:42:36.443	FI4000297767	SEK	116.8400	BUY / KÖP / OSTO	451	52,694.84	XSTO	B242253	2001001125
NORDEA BANK ABP	06/07/2023	10:42:36.443	FI4000297767	SEK	116.8400	BUY / KÖP / OSTO	438	51,175.92	XSTO	B242254	2001001125
NORDEA BANK ABP	06/07/2023	10:42:58.194	FI4000297767	EUR	9.8080	BUY / KÖP / OSTO	1,283	12,583.66	XHEL	B242587	2001001125
NORDEA BANK ABP	06/07/2023	10:45:37.011	FI4000297767	EUR	9.8140	BUY / KÖP / OSTO	1,103	10,824.84	CEUX	6582589880939	2001001125
NORDEA BANK ABP	06/07/2023	10:46:29.157	FI4000297767	SEK	116.9200	BUY / KÖP / OSTO	1,249	146,033.08	CEUX	6582589881322	2001001125
NORDEA BANK ABP	06/07/2023	10:47:49.899	FI4000297767	SEK	116.9000	BUY / KÖP / OSTO	1,291	150,917.90	CEUX	6582589882124	2001001125
NORDEA BANK ABP	06/07/2023	10:51:05.536	FI4000297767	EUR	9.8250	BUY / KÖP / OSTO	1,295	12,723.38	CEUX	6582589884811	2001001125
NORDEA BANK ABP	06/07/2023	10:51:05.539	FI4000297767	EUR	9.8250	BUY / KÖP / OSTO	6	58.95	XHEL	B254196	2001001125
NORDEA BANK ABP	06/07/2023	10:51:05.539	FI4000297767	EUR	9.8250	BUY / KÖP / OSTO	1,295	12,723.38	XHEL	B254197	2001001125
NORDEA BANK ABP	06/07/2023	10:51:05.656	FI4000297767	DKK	73.1800	BUY / KÖP / OSTO	956	69,960.08	XCSE	B254249	2001001125
NORDEA BANK ABP	06/07/2023	10:52:47.969	FI4000297767	EUR	9.8220	BUY / KÖP / OSTO	972	9,546.98	CEUX	6582589885881	2001001125
NORDEA BANK ABP	06/07/2023	10:52:47.977	FI4000297767	SEK	116.9200	BUY / KÖP / OSTO	305	35,660.60	XSTO	B256851	2001001125
NORDEA BANK ABP	06/07/2023	10:52:47.977	FI4000297767	SEK	116.9200	BUY / KÖP / OSTO	610	71,321.20	XSTO	B256852	2001001125
NORDEA BANK ABP	06/07/2023	10:52:47.985	FI4000297767	SEK	116.9200	BUY / KÖP / OSTO	690	80,674.80	CEUX	6582589885899	2001001125
NORDEA BANK ABP	06/07/2023	10:52:47.985	FI4000297767	SEK	116.9200	BUY / KÖP / OSTO	462	54,017.04	CEUX	6582589885900	2001001125
NORDEA BANK ABP	06/07/2023	10:52:47.987	FI4000297767	EUR	9.8210	BUY / KÖP / OSTO	1,012	9,938.85	CEUX	6582589885902	2001001125
NORDEA BANK ABP	06/07/2023	10:54:46.336	FI4000297767	SEK	116.9200	BUY / KÖP / OSTO	979	114,464.68	XSTO	B259509	2001001125
NORDEA BANK ABP	06/07/2023	10:54:49.434	FI4000297767	EUR	9.8180	BUY / KÖP / OSTO	1,021	10,024.18	CEUX	6582589887291	2001001125
NORDEA BANK ABP	06/07/2023	10:55:33.248	FI4000297767	SEK	116.9000	BUY / KÖP / OSTO	1,013	118,419.70	CEUX	6582589887737	2001001125
NORDEA BANK ABP	06/07/2023	10:56:41.083	FI4000297767	SEK	116.8400	BUY / KÖP / OSTO	495	57,835.80	XSTO	B262178	2001001125
NORDEA BANK ABP	06/07/2023	10:56:41.083	FI4000297767	SEK	116.8400	BUY / KÖP / OSTO	502	58,653.68	XSTO	B262179	2001001125
NORDEA BANK ABP	06/07/2023	10:57:07.965	FI4000297767	EUR	9.8100	BUY / KÖP / OSTO	1,023	10,035.63	XHEL	B263133	2001001125
NORDEA BANK ABP	06/07/2023	10:57:07.965	FI4000297767	DKK	73.0800	BUY / KÖP / OSTO	966	70,595.28	XCSE	B263135	2001001125
NORDEA BANK ABP	06/07/2023	10:58:18.232	FI4000297767	SEK	116.6200	BUY / KÖP / OSTO	1,048	122,217.76	XSTO	B264667	2001001125
NORDEA BANK ABP	06/07/2023	10:58:18.233	FI4000297767	EUR	9.7990	BUY / KÖP / OSTO	991	9,710.81	XHEL	B264705	2001001125
NORDEA BANK ABP	06/07/2023	11:01:02.025	FI4000297767	SEK	116.5400	BUY / KÖP / OSTO	1,010	117,705.40	CEUX	6582589891673	2001001125
NORDEA BANK ABP	06/07/2023	11:01:55.948	FI4000297767	EUR	9.7890	BUY / KÖP / OSTO	1,076	10,532.96	CEUX	6582589892091	2001001125

NORDEA BANK ABP	06/07/2023	11:02:13.486	FI4000297767	EUR	9.7850	BUY / KÖP / OSTO	964	9,432.74	CEUX	6582589892456	2001001125
NORDEA BANK ABP	06/07/2023	11:02:59.432	FI4000297767	SEK	116.4400	BUY / KÖP / OSTO	958	111,549.52	XSTO	B272134	2001001125
NORDEA BANK ABP	06/07/2023	11:05:24.455	FI4000297767	SEK	116.4600	BUY / KÖP / OSTO	1,001	116,576.46	CEUX	6582589895239	2001001125
NORDEA BANK ABP	06/07/2023	11:05:33.669	FI4000297767	EUR	9.7710	BUY / KÖP / OSTO	378	3,693.44	XHEL	B276199	2001001125
NORDEA BANK ABP	06/07/2023	11:06:23.022	FI4000297767	EUR	9.7720	BUY / KÖP / OSTO	951	9,293.17	XHEL	B277334	2001001125
NORDEA BANK ABP	06/07/2023	11:06:37.366	FI4000297767	EUR	9.7690	BUY / KÖP / OSTO	466	4,552.35	XHEL	B277718	2001001125
NORDEA BANK ABP	06/07/2023	11:07:11.104	FI4000297767	SEK	116.3600	BUY / KÖP / OSTO	779	90,644.44	CEUX	6582589896783	2001001125
NORDEA BANK ABP	06/07/2023	11:08:28.966	FI4000297767	SEK	116.3600	BUY / KÖP / OSTO	921	107,167.56	XSTO	B280722	2001001125
NORDEA BANK ABP	06/07/2023	11:08:59.408	FI4000297767	EUR	9.7660	BUY / KÖP / OSTO	75	732.45	CEUX	6582589897989	2001001125
NORDEA BANK ABP	06/07/2023	11:08:59.408	FI4000297767	EUR	9.7660	BUY / KÖP / OSTO	882	8,613.61	CEUX	6582589897990	2001001125
NORDEA BANK ABP	06/07/2023	11:08:59.863	FI4000297767	EUR	9.7650	BUY / KÖP / OSTO	679	6,630.44	XHEL	B281395	2001001125
NORDEA BANK ABP	06/07/2023	11:08:59.863	FI4000297767	EUR	9.7650	BUY / KÖP / OSTO	213	2,079.95	XHEL	B281396	2001001125
NORDEA BANK ABP	06/07/2023	11:08:59.882	FI4000297767	DKK	72.7400	BUY / KÖP / OSTO	900	65,466.00	XCSE	B281403	2001001125
NORDEA BANK ABP	06/07/2023	11:08:59.882	FI4000297767	DKK	72.7400	BUY / KÖP / OSTO	8	581.92	XCSE	B281404	2001001125
NORDEA BANK ABP	06/07/2023	11:12:09.289	FI4000297767	EUR	9.7690	BUY / KÖP / OSTO	876	8,557.64	XHEL	B286268	2001001125
NORDEA BANK ABP	06/07/2023	11:12:09.289	FI4000297767	SEK	116.4600	BUY / KÖP / OSTO	600	69,876.00	XSTO	B286272	2001001125
NORDEA BANK ABP	06/07/2023	11:12:09.289	FI4000297767	SEK	116.4600	BUY / KÖP / OSTO	249	28,998.54	XSTO	B286273	2001001125
NORDEA BANK ABP	06/07/2023	11:12:09.297	FI4000297767	SEK	116.4600	BUY / KÖP / OSTO	929	108,191.34	CEUX	6582589900615	2001001125
NORDEA BANK ABP	06/07/2023	11:14:39.615	FI4000297767	EUR	9.7820	BUY / KÖP / OSTO	1,069	10,456.96	CEUX	6582589902244	2001001125
NORDEA BANK ABP	06/07/2023	11:15:11.372	FI4000297767	SEK	116.6000	BUY / KÖP / OSTO	937	109,254.20	CEUX	6582589902723	2001001125
NORDEA BANK ABP	06/07/2023	11:15:11.372	FI4000297767	EUR	9.7820	BUY / KÖP / OSTO	93	909.73	CEUX	6582589902725	2001001125
NORDEA BANK ABP	06/07/2023	11:15:11.372	FI4000297767	EUR	9.7820	BUY / KÖP / OSTO	907	8,872.27	CEUX	6582589902727	2001001125
NORDEA BANK ABP	06/07/2023	11:15:11.372	FI4000297767	EUR	9.7820	BUY / KÖP / OSTO	125	1,222.75	CEUX	6582589902728	2001001125
NORDEA BANK ABP	06/07/2023	11:16:15.085	FI4000297767	SEK	116.6200	BUY / KÖP / OSTO	1,012	118,019.44	XSTO	B291916	2001001125
NORDEA BANK ABP	06/07/2023	11:16:47.284	FI4000297767	SEK	116.6600	BUY / KÖP / OSTO	996	116,193.36	CEUX	6582589903967	2001001125
NORDEA BANK ABP	06/07/2023	11:19:13.697	FI4000297767	EUR	9.7860	BUY / KÖP / OSTO	953	9,326.06	CEUX	6582589905471	2001001125
NORDEA BANK ABP	06/07/2023	11:19:13.697	FI4000297767	EUR	9.7860	BUY / KÖP / OSTO	866	8,474.68	CEUX	6582589905473	2001001125
NORDEA BANK ABP	06/07/2023	11:19:13.703	FI4000297767	EUR	9.7860	BUY / KÖP / OSTO	890	8,709.54	XHEL	B295656	2001001125
NORDEA BANK ABP	06/07/2023	11:19:21.204	FI4000297767	SEK	116.7200	BUY / KÖP / OSTO	478	55,792.16	CEUX	6582589905580	2001001125
NORDEA BANK ABP	06/07/2023	11:19:22.779	FI4000297767	SEK	116.7200	BUY / KÖP / OSTO	58	6,769.76	CEUX	6582589905607	2001001125
NORDEA BANK ABP	06/07/2023	11:22:15.361	FI4000297767	SEK	116.8200	BUY / KÖP / OSTO	228	26,634.96	XSTO	B299196	2001001125
NORDEA BANK ABP	06/07/2023	11:22:15.361	FI4000297767	SEK	116.8200	BUY / KÖP / OSTO	228	26,634.96	XSTO	B299202	2001001125
NORDEA BANK ABP	06/07/2023	11:22:15.362	FI4000297767	SEK	116.8200	BUY / KÖP / OSTO	228	26,634.96	XSTO	B299203	2001001125
NORDEA BANK ABP	06/07/2023	11:22:15.362	FI4000297767	EUR	9.7960	BUY / KÖP / OSTO	202	1,978.79	XHEL	B299204	2001001125
NORDEA BANK ABP	06/07/2023	11:22:15.362	FI4000297767	SEK	116.8200	BUY / KÖP / OSTO	228	26,634.96	XSTO	B299205	2001001125
NORDEA BANK ABP	06/07/2023	11:22:15.362	FI4000297767	SEK	116.8200	BUY / KÖP / OSTO	228	26,634.96	XSTO	B299206	2001001125
NORDEA BANK ABP	06/07/2023	11:22:15.362	FI4000297767	SEK	116.8200	BUY / KÖP / OSTO	141	16,471.62	XSTO	B299207	2001001125
NORDEA BANK ABP	06/07/2023	11:22:15.369	FI4000297767	SEK	116.8200	BUY / KÖP / OSTO	287	33,527.34	CEUX	6582589907460	2001001125
NORDEA BANK ABP	06/07/2023	11:22:15.370	FI4000297767	SEK	116.8200	BUY / KÖP / OSTO	287	33,527.34	CEUX	6582589907463	2001001125
NORDEA BANK ABP	06/07/2023	11:22:15.372	FI4000297767	SEK	116.8200	BUY / KÖP / OSTO	287	33,527.34	CEUX	6582589907464	2001001125
NORDEA BANK ABP	06/07/2023	11:22:15.389	FI4000297767	SEK	116.8200	BUY / KÖP / OSTO	287	33,527.34	CEUX	6582589907465	2001001125
NORDEA BANK ABP	06/07/2023	11:22:15.398	FI4000297767	EUR	9.7960	BUY / KÖP / OSTO	500	4,898.00	XHEL	B299208	2001001125
NORDEA BANK ABP	06/07/2023	11:24:02.098	FI4000297767	SEK	116.8000	BUY / KÖP / OSTO	545	63,656.00	CEUX	6582589908712	2001001125
NORDEA BANK ABP	06/07/2023	11:24:02.098	FI4000297767	SEK	116.8000	BUY / KÖP / OSTO	545	63,656.00	CEUX	6582589908716	2001001125
NORDEA BANK ABP	06/07/2023	11:24:02.098	FI4000297767	SEK	116.8000	BUY / KÖP / OSTO	50	5,840.00	CEUX	6582589908717	2001001125
NORDEA BANK ABP	06/07/2023	11:24:02.098	FI4000297767	SEK	116.8000	BUY / KÖP / OSTO	420	49,056.00	CEUX	6582589908718	2001001125
NORDEA BANK ABP	06/07/2023	11:24:02.099	FI4000297767	EUR	9.7930	BUY / KÖP / OSTO	1,067	10,449.13	CEUX	6582589908719	2001001125
NORDEA BANK ABP	06/07/2023	11:24:02.107	FI4000297767	DKK	72.9400	BUY / KÖP / OSTO	139	10,138.66	XCSE	B301469	2001001125
NORDEA BANK ABP	06/07/2023	11:25:30.978	FI4000297767	EUR	9.7930	BUY / KÖP / OSTO	945	9,254.39	XHEL	B303122	2001001125
NORDEA BANK ABP	06/07/2023	11:25:30.978	FI4000297767	EUR	9.7930	BUY / KÖP / OSTO	295	2,888.94	XHEL	B303123	2001001125
NORDEA BANK ABP	06/07/2023	11:25:30.986	FI4000297767	EUR	9.7930	BUY / KÖP / OSTO	1,049	10,272.86	CEUX	6582589909714	2001001125
NORDEA BANK ABP	06/07/2023	11:25:54.353	FI4000297767	SEK	116.8000	BUY / KÖP / OSTO	1,156	135,020.80	XSTO	B303522	2001001125
NORDEA BANK ABP	06/07/2023	11:27:36.832	FI4000297767	SEK	116.8200	BUY / KÖP / OSTO	461	53,854.02	XSTO	B305656	2001001125
NORDEA BANK ABP	06/07/2023	11:27:36.832	FI4000297767	SEK	116.8200	BUY / KÖP / OSTO	439	51,283.98	XSTO	B305657	2001001125
NORDEA BANK ABP	06/07/2023	11:27:36.832	FI4000297767	SEK	116.8200	BUY / KÖP / OSTO	22	2,570.04	XSTO	B305658	2001001125
NORDEA BANK ABP	06/07/2023	11:27:36.833	FI4000297767	SEK	116.8200	BUY / KÖP / OSTO	237	27,686.34	XSTO	B305661	2001001125
NORDEA BANK ABP	06/07/2023	11:27:37.285	FI4000297767	EUR	9.7940	BUY / KÖP / OSTO	607	5,944.96	XHEL	B305672	2001001125
NORDEA BANK ABP	06/07/2023	11:27:37.286	FI4000297767	EUR	9.7940	BUY / KÖP / OSTO	409	4,005.75	XHEL	B305673	2001001125
NORDEA BANK ABP	06/07/2023	11:32:03.923	FI4000297767	DKK	73.0700	BUY / KÖP / OSTO	947	69,197.29	XCSE	B310697	2001001125
NORDEA BANK ABP	06/07/2023	11:32:03.923	FI4000297767	DKK	73.0700	BUY / KÖP / OSTO	92	6,722.44	XCSE	B310698	2001001125
NORDEA BANK ABP	06/07/2023	11:32:03.950	FI4000297767	DKK	73.0600	BUY / KÖP / OSTO	65	4,748.90	XCSE	B310701	2001001125
NORDEA BANK ABP	06/07/2023	11:33:19.435	FI4000297767	SEK	116.9600	BUY / KÖP / OSTO	275	32,164.00	CEUX	6582589914889	2001001125
NORDEA BANK ABP	06/07/2023	11:33:19.435	FI4000297767	SEK	116.9600	BUY / KÖP / OSTO	76	8,888.96	CEUX	6582589914890	2001001125
NORDEA BANK ABP	06/07/2023	11:33:19.445	FI4000297767	SEK	116.9600	BUY / KÖP / OSTO	217	25,380.32	XSTO	B312054	2001001125
NORDEA BANK ABP	06/07/2023	11:33:19.445	FI4000297767	SEK	116.9600	BUY / KÖP / OSTO	30	3,508.80	XSTO	B312055	2001001125
NORDEA BANK ABP	06/07/2023	11:33:31.439	FI4000297767	EUR	9.8110	BUY / KÖP / OSTO	1,018	9,987.60	CEUX	6582589915066	2001001125
NORDEA BANK ABP	06/07/2023	11:33:50.155	FI4000297767	SEK	116.9600	BUY / KÖP / OSTO	239	27,953.44	XSTO	B312633	2001001125
NORDEA BANK ABP	06/07/2023	11:33:50.155	FI4000297767	SEK	116.9600	BUY / KÖP / OSTO	239	27,953.44	XSTO	B312634	2001001125
NORDEA BANK ABP	06/07/2023	11:33:50.155	FI4000297767	SEK	116.9600	BUY / KÖP / OSTO	239	27,953.44	XSTO	B312635	2001001125
NORDEA BANK ABP	06/07/2023	11:33:50.156	FI4000297767	SEK	116.9600	BUY / KÖP / OSTO	239	27,953.44	XSTO	B312636	2001001125
NORDEA BANK ABP	06/07/2023	11:35:13.074	FI4000297767	SEK	117.0400	BUY / KÖP / OSTO	244	28,557.76	XSTO	B313963	2001001125
NORDEA BANK ABP	06/07/2023	11:35:13.074	FI4000297767	SEK	117.0400	BUY / KÖP / OSTO	244	28,557.76	XSTO	B313964	2001001125
NORDEA BANK ABP	06/07/2023	11:35:13.074	FI4000297767	SEK	117.0400	BUY / KÖP / OSTO	134	15,683.36	XSTO	B313965	2001001125
NORDEA BANK ABP	06/07/2023	11:35:13.082	FI4000297767	SEK	117.0400	BUY / KÖP / OSTO	309	36,165.36	CEUX	6582589916228	2001001125
NORDEA BANK ABP	06/07/2023	11:35:13.082	FI4000297767	SEK	117.0400	BUY / KÖP / OSTO	309	36,165.36	CEUX	6582589916229	2001001125
NORDEA BANK ABP	06/07/2023	11:35:13.082	FI4000297767	SEK	117.0400	BUY / KÖP / OSTO	15	1,755.60	CEUX	6582589916232	2001001125

NORDEA BANK ABP	06/07/2023	11:35:13.092	FI4000297767	SEK	117.0400	BUY / KÖP / OSTO	15	1,755.60	XSTO	B313969	2001001125
NORDEA BANK ABP	06/07/2023	11:35:13.098	FI4000297767	SEK	117.0400	BUY / KÖP / OSTO	229	26,802.16	XSTO	B313970	2001001125
NORDEA BANK ABP	06/07/2023	11:35:13.098	FI4000297767	SEK	117.0400	BUY / KÖP / OSTO	87	10,182.48	XSTO	B313971	2001001125
NORDEA BANK ABP	06/07/2023	11:36:32.156	FI4000297767	EUR	9.8130	BUY / KÖP / OSTO	1,048	10,284.02	CEUX	6582589917202	2001001125
NORDEA BANK ABP	06/07/2023	11:36:32.157	FI4000297767	EUR	9.8120	BUY / KÖP / OSTO	769	7,545.43	CEUX	6582589917204	2001001125
NORDEA BANK ABP	06/07/2023	11:36:32.157	FI4000297767	EUR	9.8120	BUY / KÖP / OSTO	813	7,977.16	CEUX	6582589917205	2001001125
NORDEA BANK ABP	06/07/2023	11:36:32.165	FI4000297767	EUR	9.8120	BUY / KÖP / OSTO	792	7,771.10	XHEL	B315599	2001001125
NORDEA BANK ABP	06/07/2023	11:37:06.177	FI4000297767	SEK	117.0800	BUY / KÖP / OSTO	59	6,907.72	CEUX	6582589917582	2001001125
NORDEA BANK ABP	06/07/2023	11:37:12.187	FI4000297767	SEK	117.0800	BUY / KÖP / OSTO	1,390	162,741.20	CEUX	6582589917666	2001001125
NORDEA BANK ABP	06/07/2023	11:37:12.192	FI4000297767	SEK	117.0800	BUY / KÖP / OSTO	483	56,549.64	XSTO	B316455	2001001125
NORDEA BANK ABP	06/07/2023	11:37:12.192	FI4000297767	SEK	117.0800	BUY / KÖP / OSTO	299	35,006.92	XSTO	B316456	2001001125
NORDEA BANK ABP	06/07/2023	11:37:12.192	FI4000297767	SEK	117.0800	BUY / KÖP / OSTO	380	44,490.40	XSTO	B316457	2001001125
NORDEA BANK ABP	06/07/2023	11:37:12.192	FI4000297767	SEK	117.0800	BUY / KÖP / OSTO	103	12,059.24	XSTO	B316458	2001001125
NORDEA BANK ABP	06/07/2023	11:37:12.192	FI4000297767	SEK	117.0800	BUY / KÖP / OSTO	103	12,059.24	XSTO	B316459	2001001125
NORDEA BANK ABP	06/07/2023	11:37:12.192	FI4000297767	SEK	117.0800	BUY / KÖP / OSTO	380	44,490.40	XSTO	B316460	2001001125
NORDEA BANK ABP	06/07/2023	11:37:12.192	FI4000297767	SEK	117.0800	BUY / KÖP / OSTO	166	19,435.28	XSTO	B316461	2001001125
NORDEA BANK ABP	06/07/2023	11:37:21.753	FI4000297767	EUR	9.8080	BUY / KÖP / OSTO	1,081	10,602.45	CEUX	6582589917807	2001001125
NORDEA BANK ABP	06/07/2023	11:37:21.753	FI4000297767	EUR	9.8080	BUY / KÖP / OSTO	179	1,755.63	CEUX	6582589917808	2001001125
NORDEA BANK ABP	06/07/2023	11:39:57.516	FI4000297767	EUR	9.8070	BUY / KÖP / OSTO	1,262	12,376.43	CEUX	6582589919410	2001001125
NORDEA BANK ABP	06/07/2023	11:39:57.517	FI4000297767	EUR	9.8060	BUY / KÖP / OSTO	937	9,188.22	CEUX	6582589919411	2001001125
NORDEA BANK ABP	06/07/2023	11:39:57.517	FI4000297767	EUR	9.8060	BUY / KÖP / OSTO	369	3,618.41	CEUX	6582589919412	2001001125
NORDEA BANK ABP	06/07/2023	11:39:57.526	FI4000297767	DKK	73.0400	BUY / KÖP / OSTO	786	57,409.44	XCSE	B319856	2001001125
NORDEA BANK ABP	06/07/2023	11:41:09.856	FI4000297767	SEK	117.0400	BUY / KÖP / OSTO	531	62,148.24	CEUX	6582589920230	2001001125
NORDEA BANK ABP	06/07/2023	11:41:09.856	FI4000297767	SEK	117.0400	BUY / KÖP / OSTO	9	1,053.36	CEUX	6582589920231	2001001125
NORDEA BANK ABP	06/07/2023	11:41:09.856	FI4000297767	SEK	117.0400	BUY / KÖP / OSTO	531	62,148.24	CEUX	6582589920232	2001001125
NORDEA BANK ABP	06/07/2023	11:41:09.858	FI4000297767	SEK	117.0400	BUY / KÖP / OSTO	48	5,617.92	CEUX	6582589920234	2001001125
NORDEA BANK ABP	06/07/2023	11:41:09.858	FI4000297767	SEK	117.0400	BUY / KÖP / OSTO	90	10,533.60	CEUX	6582589920235	2001001125
NORDEA BANK ABP	06/07/2023	11:41:09.858	FI4000297767	SEK	117.0400	BUY / KÖP / OSTO	123	14,395.92	CEUX	6582589920236	2001001125
NORDEA BANK ABP	06/07/2023	11:42:26.111	FI4000297767	DKK	73.0800	BUY / KÖP / OSTO	786	57,440.88	XCSE	B323228	2001001125
NORDEA BANK ABP	06/07/2023	11:42:26.111	FI4000297767	DKK	73.0800	BUY / KÖP / OSTO	73	5,334.84	XCSE	B323229	2001001125
NORDEA BANK ABP	06/07/2023	11:42:26.111	FI4000297767	DKK	73.0800	BUY / KÖP / OSTO	856	62,556.48	XCSE	B323230	2001001125
NORDEA BANK ABP	06/07/2023	11:43:07.433	FI4000297767	SEK	117.0200	BUY / KÖP / OSTO	487	56,988.74	XSTO	B324105	2001001125
NORDEA BANK ABP	06/07/2023	11:43:07.433	FI4000297767	SEK	117.0200	BUY / KÖP / OSTO	221	25,861.42	XSTO	B324106	2001001125
NORDEA BANK ABP	06/07/2023	11:43:07.433	FI4000297767	SEK	117.0200	BUY / KÖP / OSTO	734	85,892.68	XSTO	B324107	2001001125
NORDEA BANK ABP	06/07/2023	11:43:53.933	FI4000297767	EUR	9.8150	BUY / KÖP / OSTO	368	3,611.92	XHEL	B324858	2001001125
NORDEA BANK ABP	06/07/2023	11:43:54.044	FI4000297767	EUR	9.8150	BUY / KÖP / OSTO	211	2,070.97	XHEL	B324865	2001001125
NORDEA BANK ABP	06/07/2023	11:44:52.566	FI4000297767	SEK	117.0600	BUY / KÖP / OSTO	926	108,397.56	XSTO	B325906	2001001125
NORDEA BANK ABP	06/07/2023	11:44:52.566	FI4000297767	SEK	117.0600	BUY / KÖP / OSTO	472	55,252.32	XSTO	B325907	2001001125
NORDEA BANK ABP	06/07/2023	11:45:01.553	FI4000297767	EUR	9.8120	BUY / KÖP / OSTO	1,027	10,076.92	XHEL	B326076	2001001125
NORDEA BANK ABP	06/07/2023	11:45:01.553	FI4000297767	EUR	9.8120	BUY / KÖP / OSTO	102	1,000.82	XHEL	B326077	2001001125
NORDEA BANK ABP	06/07/2023	11:45:01.562	FI4000297767	EUR	9.8110	BUY / KÖP / OSTO	1,265	12,410.92	CEUX	6582589922654	2001001125
NORDEA BANK ABP	06/07/2023	11:47:01.644	FI4000297767	SEK	117.0400	BUY / KÖP / OSTO	1,392	162,919.68	CEUX	6582589923817	2001001125
NORDEA BANK ABP	06/07/2023	11:49:18.348	FI4000297767	SEK	117.0000	BUY / KÖP / OSTO	391	45,747.00	XSTO	B330582	2001001125
NORDEA BANK ABP	06/07/2023	11:49:18.348	FI4000297767	SEK	117.0000	BUY / KÖP / OSTO	914	106,938.00	XSTO	B330583	2001001125
NORDEA BANK ABP	06/07/2023	11:51:08.163	FI4000297767	EUR	9.8150	BUY / KÖP / OSTO	1,351	13,260.07	CEUX	6582589926261	2001001125
NORDEA BANK ABP	06/07/2023	11:51:08.163	FI4000297767	EUR	9.8150	BUY / KÖP / OSTO	1,140	11,189.10	CEUX	6582589926262	2001001125
NORDEA BANK ABP	06/07/2023	11:51:08.173	FI4000297767	EUR	9.8140	BUY / KÖP / OSTO	1,076	10,559.86	XHEL	B332767	2001001125
NORDEA BANK ABP	06/07/2023	11:51:10.631	FI4000297767	DKK	73.0900	BUY / KÖP / OSTO	827	60,445.43	XCSE	B332836	2001001125
NORDEA BANK ABP	06/07/2023	11:52:57.900	FI4000297767	EUR	9.8000	BUY / KÖP / OSTO	572	5,605.60	CEUX	6582589927740	2001001125
NORDEA BANK ABP	06/07/2023	11:54:23.412	FI4000297767	SEK	116.9600	BUY / KÖP / OSTO	10	1,169.60	XSTO	B336643	2001001125
NORDEA BANK ABP	06/07/2023	11:55:45.770	FI4000297767	SEK	117.0400	BUY / KÖP / OSTO	236	27,621.44	XSTO	B338378	2001001125
NORDEA BANK ABP	06/07/2023	11:55:45.770	FI4000297767	SEK	117.0400	BUY / KÖP / OSTO	236	27,621.44	XSTO	B338379	2001001125
NORDEA BANK ABP	06/07/2023	11:55:45.770	FI4000297767	SEK	117.0400	BUY / KÖP / OSTO	236	27,621.44	XSTO	B338380	2001001125
NORDEA BANK ABP	06/07/2023	11:55:45.780	FI4000297767	SEK	117.0400	BUY / KÖP / OSTO	297	34,760.88	CEUX	6582589929582	2001001125
NORDEA BANK ABP	06/07/2023	11:55:45.780	FI4000297767	SEK	117.0400	BUY / KÖP / OSTO	297	34,760.88	CEUX	6582589929583	2001001125
NORDEA BANK ABP	06/07/2023	11:56:09.577	FI4000297767	SEK	117.0200	BUY / KÖP / OSTO	809	94,669.18	XSTO	B338820	2001001125
NORDEA BANK ABP	06/07/2023	11:56:09.577	FI4000297767	SEK	117.0200	BUY / KÖP / OSTO	95	11,116.90	XSTO	B338821	2001001125
NORDEA BANK ABP	06/07/2023	11:56:09.577	FI4000297767	SEK	117.0200	BUY / KÖP / OSTO	325	38,031.50	XSTO	B338822	2001001125
NORDEA BANK ABP	06/07/2023	11:56:14.854	FI4000297767	SEK	117.0200	BUY / KÖP / OSTO	1,547	181,029.94	XSTO	B339013	2001001125
NORDEA BANK ABP	06/07/2023	11:58:09.727	FI4000297767	SEK	117.0600	BUY / KÖP / OSTO	1,335	156,275.10	XSTO	B341372	2001001125
NORDEA BANK ABP	06/07/2023	11:59:07.099	FI4000297767	EUR	9.8060	BUY / KÖP / OSTO	1,103	10,816.02	CEUX	6582589931775	2001001125
NORDEA BANK ABP	06/07/2023	11:59:07.099	FI4000297767	EUR	9.8060	BUY / KÖP / OSTO	143	1,402.26	CEUX	6582589931776	2001001125
NORDEA BANK ABP	06/07/2023	11:59:33.252	FI4000297767	SEK	116.9800	BUY / KÖP / OSTO	1,362	159,326.76	CEUX	6582589932161	2001001125
NORDEA BANK ABP	06/07/2023	12:00:03.281	FI4000297767	EUR	9.8020	BUY / KÖP / OSTO	393	3,852.19	CEUX	6582589932930	2001001125
NORDEA BANK ABP	06/07/2023	12:00:03.282	FI4000297767	EUR	9.8020	BUY / KÖP / OSTO	798	7,822.00	CEUX	6582589932931	2001001125
NORDEA BANK ABP	06/07/2023	12:00:03.282	FI4000297767	EUR	9.8020	BUY / KÖP / OSTO	148	1,450.70	CEUX	6582589932932	2001001125
NORDEA BANK ABP	06/07/2023	12:00:58.232	FI4000297767	DKK	73.0400	BUY / KÖP / OSTO	783	57,190.32	XCSE	B345852	2001001125
NORDEA BANK ABP	06/07/2023	12:01:28.927	FI4000297767	EUR	9.8070	BUY / KÖP / OSTO	1,128	11,062.30	XHEL	B346540	2001001125
NORDEA BANK ABP	06/07/2023	12:01:28.927	FI4000297767	EUR	9.8070	BUY / KÖP / OSTO	1	9.81	XHEL	B346541	2001001125
NORDEA BANK ABP	06/07/2023	12:01:28.927	FI4000297767	EUR	9.8070	BUY / KÖP / OSTO	1,189	11,660.52	XHEL	B346542	2001001125
NORDEA BANK ABP	06/07/2023	12:01:28.983	FI4000297767	EUR	9.8060	BUY / KÖP / OSTO	1,000	9,806.00	XHEL	B346547	2001001125
NORDEA BANK ABP	06/07/2023	12:01:28.983	FI4000297767	EUR	9.8060	BUY / KÖP / OSTO	156	1,529.74	XHEL	B346548	2001001125
NORDEA BANK ABP	06/07/2023	12:02:53.774	FI4000297767	SEK	116.9200	BUY / KÖP / OSTO	272	31,802.24	XSTO	B348480	2001001125
NORDEA BANK ABP	06/07/2023	12:02:53.774	FI4000297767	SEK	116.9200	BUY / KÖP / OSTO	953	111,424.76	XSTO	B348481	2001001125
NORDEA BANK ABP	06/07/2023	12:02:53.774	FI4000297767	SEK	116.9200	BUY / KÖP / OSTO	51	5,962.92	XSTO	B348482	2001001125
NORDEA BANK ABP	06/07/2023	12:04:55.680	FI4000297767	SEK	116.9400	BUY / KÖP / OSTO	1,300	152,022.00	CEUX	6582589936178	2001001125

NORDEA BANK ABP	06/07/2023	12:04:55.680	FI4000297767	SEK	116.9400	BUY / KÖP / OSTO	41	4,794.54	CEUX	6582589936179	2001001125
NORDEA BANK ABP	06/07/2023	12:06:31.052	FI4000297767	EUR	9.8080	BUY / KÖP / OSTO	1,355	13,289.84	CEUX	6582589937171	2001001125
NORDEA BANK ABP	06/07/2023	12:07:51.256	FI4000297767	SEK	116.9800	BUY / KÖP / OSTO	531	62,116.38	CEUX	6582589938043	2001001125
NORDEA BANK ABP	06/07/2023	12:07:51.256	FI4000297767	SEK	116.9800	BUY / KÖP / OSTO	206	24,097.88	CEUX	6582589938046	2001001125
NORDEA BANK ABP	06/07/2023	12:07:51.256	FI4000297767	SEK	116.9800	BUY / KÖP / OSTO	206	24,097.88	CEUX	6582589938047	2001001125
NORDEA BANK ABP	06/07/2023	12:07:51.256	FI4000297767	SEK	116.9800	BUY / KÖP / OSTO	119	13,920.62	CEUX	6582589938048	2001001125
NORDEA BANK ABP	06/07/2023	12:07:51.256	FI4000297767	SEK	116.9800	BUY / KÖP / OSTO	87	10,177.26	CEUX	6582589938049	2001001125
NORDEA BANK ABP	06/07/2023	12:07:51.256	FI4000297767	SEK	116.9800	BUY / KÖP / OSTO	138	16,143.24	CEUX	6582589938050	2001001125
NORDEA BANK ABP	06/07/2023	12:07:57.133	FI4000297767	SEK	116.9400	BUY / KÖP / OSTO	2	233.88	CEUX	6582589938114	2001001125
NORDEA BANK ABP	06/07/2023	12:07:57.133	FI4000297767	SEK	116.9400	BUY / KÖP / OSTO	1,251	146,291.94	CEUX	6582589938115	2001001125
NORDEA BANK ABP	06/07/2023	12:08:29.495	FI4000297767	EUR	9.8060	BUY / KÖP / OSTO	552	5,412.91	CEUX	6582589938420	2001001125
NORDEA BANK ABP	06/07/2023	12:08:29.872	FI4000297767	EUR	9.8050	BUY / KÖP / OSTO	1,224	12,001.32	CEUX	6582589938435	2001001125
NORDEA BANK ABP	06/07/2023	12:08:29.872	FI4000297767	EUR	9.8060	BUY / KÖP / OSTO	731	7,168.19	CEUX	6582589938434	2001001125
NORDEA BANK ABP	06/07/2023	12:09:38.202	FI4000297767	DKK	73.0100	BUY / KÖP / OSTO	889	64,905.89	XCSE	B355783	2001001125
NORDEA BANK ABP	06/07/2023	12:09:46.759	FI4000297767	EUR	9.7970	BUY / KÖP / OSTO	1,267	12,412.80	CEUX	6582589939338	2001001125
NORDEA BANK ABP	06/07/2023	12:12:42.293	FI4000297767	SEK	116.9200	BUY / KÖP / OSTO	553	64,656.76	CEUX	6582589940810	2001001125
NORDEA BANK ABP	06/07/2023	12:12:42.293	FI4000297767	SEK	116.9200	BUY / KÖP / OSTO	522	61,032.24	CEUX	6582589940811	2001001125
NORDEA BANK ABP	06/07/2023	12:12:42.293	FI4000297767	SEK	116.9200	BUY / KÖP / OSTO	280	32,737.60	CEUX	6582589940814	2001001125
NORDEA BANK ABP	06/07/2023	12:12:47.128	FI4000297767	EUR	9.8020	BUY / KÖP / OSTO	286	2,803.37	CEUX	6582589940856	2001001125
NORDEA BANK ABP	06/07/2023	12:12:47.135	FI4000297767	SEK	116.8800	BUY / KÖP / OSTO	790	92,335.20	CEUX	6582589940882	2001001125
NORDEA BANK ABP	06/07/2023	12:12:47.151	FI4000297767	EUR	9.8020	BUY / KÖP / OSTO	1,047	10,262.69	CEUX	6582589940899	2001001125
NORDEA BANK ABP	06/07/2023	12:15:11.722	FI4000297767	SEK	116.9200	BUY / KÖP / OSTO	1,193	139,485.56	XSTO	B361729	2001001125
NORDEA BANK ABP	06/07/2023	12:16:07.002	FI4000297767	SEK	116.8800	BUY / KÖP / OSTO	691	80,764.08	CEUX	6582589942697	2001001125
NORDEA BANK ABP	06/07/2023	12:16:07.004	FI4000297767	SEK	116.8800	BUY / KÖP / OSTO	707	82,634.16	CEUX	6582589942698	2001001125
NORDEA BANK ABP	06/07/2023	12:18:10.375	FI4000297767	SEK	116.8000	BUY / KÖP / OSTO	1,160	135,488.00	XSTO	B365069	2001001125
NORDEA BANK ABP	06/07/2023	12:19:46.113	FI4000297767	EUR	9.7990	BUY / KÖP / OSTO	297	2,910.30	CEUX	6582589944838	2001001125
NORDEA BANK ABP	06/07/2023	12:19:46.113	FI4000297767	EUR	9.7990	BUY / KÖP / OSTO	751	7,359.05	CEUX	6582589944839	2001001125
NORDEA BANK ABP	06/07/2023	12:19:46.131	FI4000297767	EUR	9.7990	BUY / KÖP / OSTO	219	2,145.98	CEUX	6582589944845	2001001125
NORDEA BANK ABP	06/07/2023	12:21:58.094	FI4000297767	EUR	9.7980	BUY / KÖP / OSTO	486	4,761.83	CEUX	6582589945921	2001001125
NORDEA BANK ABP	06/07/2023	12:21:58.094	FI4000297767	EUR	9.7980	BUY / KÖP / OSTO	699	6,848.80	CEUX	6582589945922	2001001125
NORDEA BANK ABP	06/07/2023	12:21:58.097	FI4000297767	SEK	116.8000	BUY / KÖP / OSTO	1,082	126,377.60	XSTO	B368915	2001001125
NORDEA BANK ABP	06/07/2023	12:22:06.070	FI4000297767	SEK	116.7800	BUY / KÖP / OSTO	1,130	131,961.40	CEUX	6582589946031	2001001125
NORDEA BANK ABP	06/07/2023	12:22:50.186	FI4000297767	EUR	9.7910	BUY / KÖP / OSTO	779	7,627.19	CEUX	6582589946519	2001001125
NORDEA BANK ABP	06/07/2023	12:22:50.186	FI4000297767	EUR	9.7910	BUY / KÖP / OSTO	551	5,394.84	CEUX	6582589946520	2001001125
NORDEA BANK ABP	06/07/2023	12:22:50.192	FI4000297767	EUR	9.7910	BUY / KÖP / OSTO	1,281	12,542.27	XHEL	B370226	2001001125
NORDEA BANK ABP	06/07/2023	12:22:50.193	FI4000297767	DKK	72.9300	BUY / KÖP / OSTO	581	42,372.33	XCSE	B370236	2001001125
NORDEA BANK ABP	06/07/2023	12:22:50.195	FI4000297767	EUR	9.7900	BUY / KÖP / OSTO	667	6,529.93	XHEL	B370239	2001001125
NORDEA BANK ABP	06/07/2023	12:22:50.195	FI4000297767	EUR	9.7900	BUY / KÖP / OSTO	664	6,500.56	XHEL	B370241	2001001125
NORDEA BANK ABP	06/07/2023	12:24:44.627	FI4000297767	SEK	116.7200	BUY / KÖP / OSTO	1,113	129,909.36	CEUX	6582589947737	2001001125
NORDEA BANK ABP	06/07/2023	12:24:45.090	FI4000297767	SEK	116.7000	BUY / KÖP / OSTO	429	50,064.30	CEUX	6582589947740	2001001125
NORDEA BANK ABP	06/07/2023	12:27:53.260	FI4000297767	SEK	116.9000	BUY / KÖP / OSTO	535	62,541.50	CEUX	6582589949803	2001001125
NORDEA BANK ABP	06/07/2023	12:27:53.260	FI4000297767	SEK	116.9000	BUY / KÖP / OSTO	535	62,541.50	CEUX	6582589949804	2001001125
NORDEA BANK ABP	06/07/2023	12:27:53.260	FI4000297767	SEK	116.9000	BUY / KÖP / OSTO	242	28,289.80	CEUX	6582589949805	2001001125
NORDEA BANK ABP	06/07/2023	12:29:24.370	FI4000297767	EUR	9.8080	BUY / KÖP / OSTO	368	3,609.34	CEUX	6582589950705	2001001125
NORDEA BANK ABP	06/07/2023	12:29:24.376	FI4000297767	SEK	116.9000	BUY / KÖP / OSTO	739	86,389.10	XSTO	B378955	2001001125
NORDEA BANK ABP	06/07/2023	12:29:24.376	FI4000297767	SEK	116.9000	BUY / KÖP / OSTO	466	54,475.40	XSTO	B378956	2001001125
NORDEA BANK ABP	06/07/2023	12:29:26.974	FI4000297767	EUR	9.8080	BUY / KÖP / OSTO	547	5,364.98	CEUX	6582589950763	2001001125
NORDEA BANK ABP	06/07/2023	12:29:26.974	FI4000297767	EUR	9.8080	BUY / KÖP / OSTO	361	3,540.69	CEUX	6582589950764	2001001125
NORDEA BANK ABP	06/07/2023	12:29:26.974	FI4000297767	EUR	9.8080	BUY / KÖP / OSTO	1,535	15,055.28	CEUX	6582589950765	2001001125
NORDEA BANK ABP	06/07/2023	12:30:25.184	FI4000297767	SEK	116.8400	BUY / KÖP / OSTO	1,280	149,555.20	XSTO	B380172	2001001125
NORDEA BANK ABP	06/07/2023	12:32:51.043	FI4000297767	EUR	9.8030	BUY / KÖP / OSTO	446	4,372.14	CEUX	6582589952701	2001001125
NORDEA BANK ABP	06/07/2023	12:32:51.043	FI4000297767	EUR	9.8030	BUY / KÖP / OSTO	493	4,832.88	CEUX	6582589952702	2001001125
NORDEA BANK ABP	06/07/2023	12:36:08.668	FI4000297767	EUR	9.8010	BUY / KÖP / OSTO	566	5,547.37	CEUX	6582589954522	2001001125
NORDEA BANK ABP	06/07/2023	12:36:08.734	FI4000297767	EUR	9.8010	BUY / KÖP / OSTO	406	3,979.21	CEUX	6582589954523	2001001125
NORDEA BANK ABP	06/07/2023	12:36:52.034	FI4000297767	SEK	116.8400	BUY / KÖP / OSTO	269	31,429.96	CEUX	6582589954852	2001001125
NORDEA BANK ABP	06/07/2023	12:36:52.034	FI4000297767	SEK	116.8400	BUY / KÖP / OSTO	269	31,429.96	CEUX	6582589954853	2001001125
NORDEA BANK ABP	06/07/2023	12:36:52.044	FI4000297767	SEK	116.8400	BUY / KÖP / OSTO	700	81,788.00	XSTO	B387098	2001001125
NORDEA BANK ABP	06/07/2023	12:37:12.030	FI4000297767	SEK	116.8400	BUY / KÖP / OSTO	269	31,429.96	CEUX	6582589955030	2001001125
NORDEA BANK ABP	06/07/2023	12:37:12.030	FI4000297767	SEK	116.8400	BUY / KÖP / OSTO	269	31,429.96	CEUX	6582589955032	2001001125
NORDEA BANK ABP	06/07/2023	12:37:12.030	FI4000297767	SEK	116.8400	BUY / KÖP / OSTO	66	7,711.44	CEUX	6582589955033	2001001125
NORDEA BANK ABP	06/07/2023	12:37:12.031	FI4000297767	SEK	116.8400	BUY / KÖP / OSTO	269	31,429.96	CEUX	6582589955036	2001001125
NORDEA BANK ABP	06/07/2023	12:37:12.031	FI4000297767	SEK	116.8400	BUY / KÖP / OSTO	269	31,429.96	CEUX	6582589955037	2001001125
NORDEA BANK ABP	06/07/2023	12:37:12.031	FI4000297767	SEK	116.8400	BUY / KÖP / OSTO	81	9,464.04	CEUX	6582589955038	2001001125
NORDEA BANK ABP	06/07/2023	12:37:12.038	FI4000297767	SEK	116.8400	BUY / KÖP / OSTO	213	24,886.92	XSTO	B387357	2001001125
NORDEA BANK ABP	06/07/2023	12:37:12.038	FI4000297767	SEK	116.8400	BUY / KÖP / OSTO	213	24,886.92	XSTO	B387358	2001001125
NORDEA BANK ABP	06/07/2023	12:37:12.038	FI4000297767	SEK	116.8400	BUY / KÖP / OSTO	213	24,886.92	XSTO	B387359	2001001125
NORDEA BANK ABP	06/07/2023	12:37:12.038	FI4000297767	SEK	116.8400	BUY / KÖP / OSTO	213	24,886.92	XSTO	B387360	2001001125
NORDEA BANK ABP	06/07/2023	12:37:12.038	FI4000297767	SEK	116.8400	BUY / KÖP / OSTO	213	24,886.92	XSTO	B387361	2001001125
NORDEA BANK ABP	06/07/2023	12:37:12.039	FI4000297767	SEK	116.8400	BUY / KÖP / OSTO	2	233.68	XSTO	B387362	2001001125
NORDEA BANK ABP	06/07/2023	12:38:08.339	FI4000297767	EUR	9.8030	BUY / KÖP / OSTO	1,320	12,939.96	XHEL	B388256	2001001125
NORDEA BANK ABP	06/07/2023	12:38:08.339	FI4000297767	EUR	9.8030	BUY / KÖP / OSTO	694	6,803.28	XHEL	B388257	2001001125
NORDEA BANK ABP	06/07/2023	12:38:08.382	FI4000297767	EUR	9.8030	BUY / KÖP / OSTO	304	2,980.11	XHEL	B388268	2001001125
NORDEA BANK ABP	06/07/2023	12:38:08.382	FI4000297767	EUR	9.8030	BUY / KÖP / OSTO	304	2,980.11	XHEL	B388269	2001001125
NORDEA BANK ABP	06/07/2023	12:40:14.115	FI4000297767	SEK	116.7800	BUY / KÖP / OSTO	1,225	143,055.50	CEUX	6582589956411	2001001125
NORDEA BANK ABP	06/07/2023	12:40:49.257	FI4000297767	EUR	9.7990	BUY / KÖP / OSTO	1,205	11,807.80	XHEL	B390655	2001001125
NORDEA BANK ABP	06/07/2023	12:40:49.289	FI4000297767	EUR	9.7980	BUY / KÖP / OSTO	100	979.80	XHEL	B390658	2001001125

NORDEA BANK ABP	06/07/2023	12:45:08.528	FI4000297767	SEK	116.8400	BUY / KÖP / OSTO	197	23,017.48	XSTO	B394377	2001001125
NORDEA BANK ABP	06/07/2023	12:45:08.528	FI4000297767	DKK	73.1000	BUY / KÖP / OSTO	893	65,278.30	XCSE	B394379	2001001125
NORDEA BANK ABP	06/07/2023	12:45:08.528	FI4000297767	SEK	116.8400	BUY / KÖP / OSTO	197	23,017.48	XSTO	B394380	2001001125
NORDEA BANK ABP	06/07/2023	12:45:08.528	FI4000297767	SEK	116.8400	BUY / KÖP / OSTO	197	23,017.48	XSTO	B394382	2001001125
NORDEA BANK ABP	06/07/2023	12:45:08.536	FI4000297767	SEK	116.8400	BUY / KÖP / OSTO	248	28,976.32	CEUX	6582589959075	2001001125
NORDEA BANK ABP	06/07/2023	12:45:08.536	FI4000297767	SEK	116.8400	BUY / KÖP / OSTO	248	28,976.32	CEUX	6582589959076	2001001125
NORDEA BANK ABP	06/07/2023	12:45:08.538	FI4000297767	SEK	116.8400	BUY / KÖP / OSTO	157	18,343.88	CEUX	6582589959077	2001001125
NORDEA BANK ABP	06/07/2023	12:45:08.538	FI4000297767	SEK	116.8400	BUY / KÖP / OSTO	91	10,632.44	CEUX	6582589959078	2001001125
NORDEA BANK ABP	06/07/2023	12:45:08.545	FI4000297767	SEK	116.8400	BUY / KÖP / OSTO	197	23,017.48	XSTO	B394383	2001001125
NORDEA BANK ABP	06/07/2023	12:45:08.545	FI4000297767	SEK	116.8400	BUY / KÖP / OSTO	330	38,557.20	XSTO	B394384	2001001125
NORDEA BANK ABP	06/07/2023	12:46:05.031	FI4000297767	EUR	9.8120	BUY / KÖP / OSTO	512	5,023.74	CEUX	6582589959449	2001001125
NORDEA BANK ABP	06/07/2023	12:46:05.031	FI4000297767	EUR	9.8120	BUY / KÖP / OSTO	541	5,308.29	CEUX	6582589959457	2001001125
NORDEA BANK ABP	06/07/2023	12:47:18.880	FI4000297767	EUR	9.8100	BUY / KÖP / OSTO	223	2,187.63	XHEL	B396236	2001001125
NORDEA BANK ABP	06/07/2023	12:47:18.880	FI4000297767	EUR	9.8100	BUY / KÖP / OSTO	855	8,387.55	XHEL	B396237	2001001125
NORDEA BANK ABP	06/07/2023	12:47:18.880	FI4000297767	EUR	9.8100	BUY / KÖP / OSTO	1,034	10,143.54	XHEL	B396238	2001001125
NORDEA BANK ABP	06/07/2023	12:48:19.429	FI4000297767	SEK	116.8400	BUY / KÖP / OSTO	1,230	143,713.20	CEUX	6582589960742	2001001125
NORDEA BANK ABP	06/07/2023	12:48:19.429	FI4000297767	SEK	116.8400	BUY / KÖP / OSTO	1,228	143,479.52	CEUX	6582589960744	2001001125
NORDEA BANK ABP	06/07/2023	12:51:35.122	FI4000297767	SEK	116.8000	BUY / KÖP / OSTO	549	64,123.20	CEUX	6582589962647	2001001125
NORDEA BANK ABP	06/07/2023	12:51:35.122	FI4000297767	SEK	116.8000	BUY / KÖP / OSTO	549	64,123.20	CEUX	6582589962648	2001001125
NORDEA BANK ABP	06/07/2023	12:51:41.056	FI4000297767	SEK	116.7800	BUY / KÖP / OSTO	898	104,868.44	CEUX	6582589962784	2001001125
NORDEA BANK ABP	06/07/2023	12:51:41.056	FI4000297767	SEK	116.8000	BUY / KÖP / OSTO	269	31,419.20	CEUX	6582589962782	2001001125
NORDEA BANK ABP	06/07/2023	12:52:15.155	FI4000297767	EUR	9.8070	BUY / KÖP / OSTO	1,011	9,914.88	XHEL	B400956	2001001125
NORDEA BANK ABP	06/07/2023	12:54:47.279	FI4000297767	EUR	9.8050	BUY / KÖP / OSTO	445	4,363.23	CEUX	6582589964173	2001001125
NORDEA BANK ABP	06/07/2023	12:54:47.357	FI4000297767	EUR	9.8050	BUY / KÖP / OSTO	482	4,726.01	CEUX	6582589964178	2001001125
NORDEA BANK ABP	06/07/2023	12:54:48.839	FI4000297767	SEK	116.7600	BUY / KÖP / OSTO	1,114	130,070.64	XSTO	B403045	2001001125
NORDEA BANK ABP	06/07/2023	12:55:51.292	FI4000297767	EUR	9.8040	BUY / KÖP / OSTO	1,143	11,205.97	CEUX	6582589964733	2001001125
NORDEA BANK ABP	06/07/2023	12:55:51.320	FI4000297767	DKK	73.0300	BUY / KÖP / OSTO	786	57,401.58	XCSE	B403854	2001001125
NORDEA BANK ABP	06/07/2023	12:55:51.380	FI4000297767	SEK	116.7400	BUY / KÖP / OSTO	1,161	135,535.14	XSTO	B403872	2001001125
NORDEA BANK ABP	06/07/2023	12:55:51.380	FI4000297767	DKK	73.0300	BUY / KÖP / OSTO	60	4,381.80	XCSE	B403873	2001001125
NORDEA BANK ABP	06/07/2023	12:55:51.381	FI4000297767	EUR	9.8030	BUY / KÖP / OSTO	1,141	11,185.22	XHEL	B403874	2001001125
NORDEA BANK ABP	06/07/2023	12:58:06.761	FI4000297767	EUR	9.8020	BUY / KÖP / OSTO	1,146	11,233.09	CEUX	6582589965877	2001001125
NORDEA BANK ABP	06/07/2023	12:58:06.766	FI4000297767	EUR	9.8020	BUY / KÖP / OSTO	1,185	11,615.37	XHEL	B406111	2001001125
NORDEA BANK ABP	06/07/2023	12:58:06.779	FI4000297767	SEK	116.7200	BUY / KÖP / OSTO	1,112	129,792.64	CEUX	6582589965878	2001001125
NORDEA BANK ABP	06/07/2023	12:58:06.790	FI4000297767	DKK	73.0000	BUY / KÖP / OSTO	842	61,466.00	XCSE	B406130	2001001125
NORDEA BANK ABP	06/07/2023	12:58:06.790	FI4000297767	DKK	73.0000	BUY / KÖP / OSTO	862	62,926.00	XCSE	B406131	2001001125
NORDEA BANK ABP	06/07/2023	13:01:37.831	FI4000297767	SEK	116.7600	BUY / KÖP / OSTO	593	69,238.68	CEUX	6582589968051	2001001125
NORDEA BANK ABP	06/07/2023	13:01:37.831	FI4000297767	SEK	116.7600	BUY / KÖP / OSTO	395	46,120.20	CEUX	6582589968052	2001001125
NORDEA BANK ABP	06/07/2023	13:03:04.206	FI4000297767	SEK	116.7000	BUY / KÖP / OSTO	619	72,237.30	XSTO	B410491	2001001125
NORDEA BANK ABP	06/07/2023	13:03:04.206	FI4000297767	SEK	116.7000	BUY / KÖP / OSTO	335	39,094.50	XSTO	B410493	2001001125
NORDEA BANK ABP	06/07/2023	13:06:03.752	FI4000297767	EUR	9.8050	BUY / KÖP / OSTO	788	7,726.34	XHEL	B413132	2001001125
NORDEA BANK ABP	06/07/2023	13:07:55.897	FI4000297767	EUR	9.8070	BUY / KÖP / OSTO	421	4,128.75	XHEL	B414927	2001001125
NORDEA BANK ABP	06/07/2023	13:07:55.897	FI4000297767	SEK	116.7400	BUY / KÖP / OSTO	47	5,486.78	XSTO	B414928	2001001125
NORDEA BANK ABP	06/07/2023	13:07:55.939	FI4000297767	EUR	9.8070	BUY / KÖP / OSTO	358	3,510.91	XHEL	B414929	2001001125
NORDEA BANK ABP	06/07/2023	13:07:55.939	FI4000297767	EUR	9.8070	BUY / KÖP / OSTO	746	7,316.02	XHEL	B414930	2001001125
NORDEA BANK ABP	06/07/2023	13:08:01.128	FI4000297767	SEK	116.7400	BUY / KÖP / OSTO	151	17,627.74	XSTO	B415027	2001001125
NORDEA BANK ABP	06/07/2023	13:08:01.136	FI4000297767	SEK	116.7400	BUY / KÖP / OSTO	251	29,301.74	CEUX	6582589971583	2001001125
NORDEA BANK ABP	06/07/2023	13:08:01.136	FI4000297767	SEK	116.7400	BUY / KÖP / OSTO	251	29,301.74	CEUX	6582589971585	2001001125
NORDEA BANK ABP	06/07/2023	13:08:01.136	FI4000297767	SEK	116.7400	BUY / KÖP / OSTO	251	29,301.74	CEUX	6582589971586	2001001125
NORDEA BANK ABP	06/07/2023	13:08:01.136	FI4000297767	SEK	116.7400	BUY / KÖP / OSTO	62	7,237.88	CEUX	6582589971587	2001001125
NORDEA BANK ABP	06/07/2023	13:08:01.136	FI4000297767	SEK	116.7400	BUY / KÖP / OSTO	251	29,301.74	CEUX	6582589971588	2001001125
NORDEA BANK ABP	06/07/2023	13:08:01.136	FI4000297767	SEK	116.7400	BUY / KÖP / OSTO	62	7,237.88	CEUX	6582589971589	2001001125
NORDEA BANK ABP	06/07/2023	13:08:01.136	FI4000297767	SEK	116.7400	BUY / KÖP / OSTO	251	29,301.74	CEUX	6582589971590	2001001125
NORDEA BANK ABP	06/07/2023	13:08:01.136	FI4000297767	SEK	116.7400	BUY / KÖP / OSTO	9	1,050.66	CEUX	6582589971591	2001001125
NORDEA BANK ABP	06/07/2023	13:08:01.146	FI4000297767	SEK	116.7400	BUY / KÖP / OSTO	198	23,114.52	XSTO	B415028	2001001125
NORDEA BANK ABP	06/07/2023	13:08:01.157	FI4000297767	SEK	116.7400	BUY / KÖP / OSTO	449	52,416.26	CEUX	6582589971593	2001001125
NORDEA BANK ABP	06/07/2023	13:08:01.157	FI4000297767	SEK	116.7400	BUY / KÖP / OSTO	100	11,674.00	CEUX	6582589971594	2001001125
NORDEA BANK ABP	06/07/2023	13:08:01.157	FI4000297767	SEK	116.7400	BUY / KÖP / OSTO	158	18,444.92	CEUX	6582589971595	2001001125
NORDEA BANK ABP	06/07/2023	13:09:22.093	FI4000297767	EUR	9.8080	BUY / KÖP / OSTO	665	6,522.32	XHEL	B416224	2001001125
NORDEA BANK ABP	06/07/2023	13:09:22.094	FI4000297767	EUR	9.8080	BUY / KÖP / OSTO	134	1,314.27	XHEL	B416225	2001001125
NORDEA BANK ABP	06/07/2023	13:10:21.628	FI4000297767	SEK	116.8000	BUY / KÖP / OSTO	41	4,788.80	XSTO	B417093	2001001125
NORDEA BANK ABP	06/07/2023	13:10:21.628	FI4000297767	SEK	116.8000	BUY / KÖP / OSTO	1,195	139,576.00	XSTO	B417094	2001001125
NORDEA BANK ABP	06/07/2023	13:12:17.802	FI4000297767	EUR	9.8100	BUY / KÖP / OSTO	269	2,638.89	XHEL	B418659	2001001125
NORDEA BANK ABP	06/07/2023	13:12:17.802	FI4000297767	EUR	9.8100	BUY / KÖP / OSTO	603	5,915.43	XHEL	B418660	2001001125
NORDEA BANK ABP	06/07/2023	13:12:44.572	FI4000297767	SEK	116.8000	BUY / KÖP / OSTO	1,208	141,094.40	CEUX	6582589974210	2001001125
NORDEA BANK ABP	06/07/2023	13:12:44.574	FI4000297767	EUR	9.8100	BUY / KÖP / OSTO	1,251	12,272.31	CEUX	6582589974211	2001001125
NORDEA BANK ABP	06/07/2023	13:13:04.076	FI4000297767	EUR	9.8070	BUY / KÖP / OSTO	847	8,306.53	CEUX	6582589974419	2001001125
NORDEA BANK ABP	06/07/2023	13:18:31.559	FI4000297767	EUR	9.8160	BUY / KÖP / OSTO	956	9,384.10	CEUX	6582589977173	2001001125
NORDEA BANK ABP	06/07/2023	13:18:57.398	FI4000297767	EUR	9.8140	BUY / KÖP / OSTO	285	2,796.99	CEUX	6582589977550	2001001125
NORDEA BANK ABP	06/07/2023	13:18:57.409	FI4000297767	EUR	9.8150	BUY / KÖP / OSTO	1,033	10,138.90	XHEL	B424369	2001001125
NORDEA BANK ABP	06/07/2023	13:19:08.951	FI4000297767	SEK	116.8000	BUY / KÖP / OSTO	236	27,564.80	XSTO	B424542	2001001125
NORDEA BANK ABP	06/07/2023	13:19:08.951	FI4000297767	SEK	116.8000	BUY / KÖP / OSTO	589	68,795.20	XSTO	B424543	2001001125
NORDEA BANK ABP	06/07/2023	13:19:08.951	FI4000297767	SEK	116.8000	BUY / KÖP / OSTO	236	27,564.80	XSTO	B424544	2001001125
NORDEA BANK ABP	06/07/2023	13:19:08.951	FI4000297767	SEK	116.8000	BUY / KÖP / OSTO	336	39,244.80	XSTO	B424545	2001001125
NORDEA BANK ABP	06/07/2023	13:19:08.960	FI4000297767	SEK	116.8000	BUY / KÖP / OSTO	121	14,132.80	CEUX	6582589977699	2001001125
NORDEA BANK ABP	06/07/2023	13:19:08.960	FI4000297767	SEK	116.8000	BUY / KÖP / OSTO	178	20,790.40	CEUX	6582589977700	2001001125
NORDEA BANK ABP	06/07/2023	13:20:21.631	FI4000297767	SEK	116.8200	BUY / KÖP / OSTO	1,463	170,907.66	CEUX	6582589978492	2001001125

NORDEA BANK ABP	06/07/2023	13:20:21.632	FI4000297767	EUR	9.8140	BUY / KÖP / OSTO	529	5,191.61	CEUX	6582589978496	2001001125
NORDEA BANK ABP	06/07/2023	13:20:21.633	FI4000297767	EUR	9.8140	BUY / KÖP / OSTO	420	4,121.88	CEUX	6582589978497	2001001125
NORDEA BANK ABP	06/07/2023	13:21:35.603	FI4000297767	EUR	9.8170	BUY / KÖP / OSTO	919	9,021.82	XHEL	B426816	2001001125
NORDEA BANK ABP	06/07/2023	13:21:35.609	FI4000297767	EUR	9.8170	BUY / KÖP / OSTO	17	166.89	XHEL	B426818	2001001125
NORDEA BANK ABP	06/07/2023	13:22:12.819	FI4000297767	SEK	116.8000	BUY / KÖP / OSTO	1,181	137,940.80	CEUX	6582589979515	2001001125
NORDEA BANK ABP	06/07/2023	13:23:44.621	FI4000297767	DKK	73.1200	BUY / KÖP / OSTO	784	57,326.08	XCSE	B428984	2001001125
NORDEA BANK ABP	06/07/2023	13:23:44.621	FI4000297767	DKK	73.1200	BUY / KÖP / OSTO	336	24,568.32	XCSE	B428985	2001001125
NORDEA BANK ABP	06/07/2023	13:23:44.621	FI4000297767	DKK	73.1200	BUY / KÖP / OSTO	876	64,053.12	XCSE	B428986	2001001125
NORDEA BANK ABP	06/07/2023	13:23:44.626	FI4000297767	SEK	116.8200	BUY / KÖP / OSTO	1,125	131,422.50	XSTO	B428988	2001001125
NORDEA BANK ABP	06/07/2023	13:23:44.630	FI4000297767	EUR	9.8160	BUY / KÖP / OSTO	1,020	10,012.32	CEUX	6582589980189	2001001125
NORDEA BANK ABP	06/07/2023	13:25:44.143	FI4000297767	SEK	116.8400	BUY / KÖP / OSTO	1,121	130,977.64	CEUX	6582589981364	2001001125
NORDEA BANK ABP	06/07/2023	13:28:03.801	FI4000297767	SEK	116.7800	BUY / KÖP / OSTO	1,100	128,458.00	XSTO	B432467	2001001125
NORDEA BANK ABP	06/07/2023	13:30:17.714	FI4000297767	SEK	116.7600	BUY / KÖP / OSTO	1,225	143,031.00	CEUX	6582589983710	2001001125
NORDEA BANK ABP	06/07/2023	13:31:30.410	FI4000297767	EUR	9.8050	BUY / KÖP / OSTO	1,398	13,707.39	XHEL	B435906	2001001125
NORDEA BANK ABP	06/07/2023	13:33:05.115	FI4000297767	SEK	116.6600	BUY / KÖP / OSTO	1,128	131,592.48	XSTO	B437379	2001001125
NORDEA BANK ABP	06/07/2023	13:33:05.124	FI4000297767	SEK	116.6800	BUY / KÖP / OSTO	1,208	140,949.44	CEUX	6582589985470	2001001125
NORDEA BANK ABP	06/07/2023	13:33:10.504	FI4000297767	DKK	73.0100	BUY / KÖP / OSTO	857	62,569.57	XCSE	B437617	2001001125
NORDEA BANK ABP	06/07/2023	13:34:26.729	FI4000297767	EUR	9.7960	BUY / KÖP / OSTO	913	8,943.75	CEUX	6582589986267	2001001125
NORDEA BANK ABP	06/07/2023	13:34:26.733	FI4000297767	EUR	9.7960	BUY / KÖP / OSTO	734	7,190.26	XHEL	B438824	2001001125
NORDEA BANK ABP	06/07/2023	13:36:01.055	FI4000297767	EUR	9.7990	BUY / KÖP / OSTO	1,130	11,072.87	CEUX	6582589987296	2001001125
NORDEA BANK ABP	06/07/2023	13:36:01.061	FI4000297767	EUR	9.7990	BUY / KÖP / OSTO	325	3,184.68	CEUX	6582589987297	2001001125
NORDEA BANK ABP	06/07/2023	13:39:05.730	FI4000297767	SEK	116.6800	BUY / KÖP / OSTO	1,123	131,031.64	CEUX	6582589988787	2001001125
NORDEA BANK ABP	06/07/2023	13:39:05.730	FI4000297767	SEK	116.6800	BUY / KÖP / OSTO	1,045	121,930.60	CEUX	6582589988790	2001001125
NORDEA BANK ABP	06/07/2023	13:40:45.089	FI4000297767	EUR	9.7980	BUY / KÖP / OSTO	1,013	9,925.37	XHEL	B444588	2001001125
NORDEA BANK ABP	06/07/2023	13:40:46.995	FI4000297767	SEK	116.6600	BUY / KÖP / OSTO	678	79,095.48	CEUX	6582589989950	2001001125
NORDEA BANK ABP	06/07/2023	13:40:46.995	FI4000297767	SEK	116.6600	BUY / KÖP / OSTO	409	47,713.94	CEUX	6582589989951	2001001125
NORDEA BANK ABP	06/07/2023	13:42:34.746	FI4000297767	EUR	9.7970	BUY / KÖP / OSTO	922	9,032.83	XHEL	B446117	2001001125
NORDEA BANK ABP	06/07/2023	13:43:02.123	FI4000297767	SEK	116.6600	BUY / KÖP / OSTO	438	51,097.08	CEUX	6582589991121	2001001125
NORDEA BANK ABP	06/07/2023	13:43:02.127	FI4000297767	SEK	116.6600	BUY / KÖP / OSTO	438	51,097.08	CEUX	6582589991123	2001001125
NORDEA BANK ABP	06/07/2023	13:43:02.129	FI4000297767	SEK	116.6600	BUY / KÖP / OSTO	268	31,264.88	CEUX	6582589991130	2001001125
NORDEA BANK ABP	06/07/2023	13:43:02.134	FI4000297767	EUR	9.7980	BUY / KÖP / OSTO	937	9,180.73	CEUX	6582589991132	2001001125
NORDEA BANK ABP	06/07/2023	13:45:14.656	FI4000297767	SEK	116.7000	BUY / KÖP / OSTO	41	4,784.70	CEUX	6582589992475	2001001125
NORDEA BANK ABP	06/07/2023	13:45:14.656	FI4000297767	SEK	116.7000	BUY / KÖP / OSTO	1,144	133,504.80	CEUX	6582589992476	2001001125
NORDEA BANK ABP	06/07/2023	13:47:30.014	FI4000297767	EUR	9.8090	BUY / KÖP / OSTO	835	8,190.52	XHEL	B451306	2001001125
NORDEA BANK ABP	06/07/2023	13:47:55.551	FI4000297767	EUR	9.8130	BUY / KÖP / OSTO	873	8,566.75	XHEL	B451687	2001001125
NORDEA BANK ABP	06/07/2023	13:47:58.387	FI4000297767	EUR	9.8100	BUY / KÖP / OSTO	936	9,182.16	XHEL	B451753	2001001125
NORDEA BANK ABP	06/07/2023	13:47:58.395	FI4000297767	EUR	9.8100	BUY / KÖP / OSTO	801	7,857.81	CEUX	6582589994028	2001001125
NORDEA BANK ABP	06/07/2023	13:48:43.092	FI4000297767	SEK	116.7400	BUY / KÖP / OSTO	642	74,947.08	CEUX	6582589994382	2001001125
NORDEA BANK ABP	06/07/2023	13:48:43.092	FI4000297767	SEK	116.7400	BUY / KÖP / OSTO	715	83,469.10	CEUX	6582589994383	2001001125
NORDEA BANK ABP	06/07/2023	13:51:31.362	FI4000297767	EUR	9.8060	BUY / KÖP / OSTO	1,074	10,531.64	CEUX	6582589995908	2001001125
NORDEA BANK ABP	06/07/2023	13:51:31.376	FI4000297767	EUR	9.8060	BUY / KÖP / OSTO	1,532	15,022.79	XHEL	B455054	2001001125
NORDEA BANK ABP	06/07/2023	13:51:43.031	FI4000297767	SEK	116.7400	BUY / KÖP / OSTO	476	55,568.24	CEUX	6582589996017	2001001125
NORDEA BANK ABP	06/07/2023	13:51:43.031	FI4000297767	SEK	116.7400	BUY / KÖP / OSTO	476	55,568.24	CEUX	6582589996018	2001001125
NORDEA BANK ABP	06/07/2023	13:54:35.508	FI4000297767	SEK	116.8400	BUY / KÖP / OSTO	207	24,185.88	XSTO	B458120	2001001125
NORDEA BANK ABP	06/07/2023	13:54:35.508	FI4000297767	SEK	116.8400	BUY / KÖP / OSTO	207	24,185.88	XSTO	B458125	2001001125
NORDEA BANK ABP	06/07/2023	13:54:35.508	FI4000297767	SEK	116.8400	BUY / KÖP / OSTO	91	10,632.44	XSTO	B458126	2001001125
NORDEA BANK ABP	06/07/2023	13:54:35.508	FI4000297767	SEK	116.8400	BUY / KÖP / OSTO	298	34,818.32	XSTO	B458127	2001001125
NORDEA BANK ABP	06/07/2023	13:54:35.508	FI4000297767	SEK	116.8400	BUY / KÖP / OSTO	207	24,185.88	XSTO	B458128	2001001125
NORDEA BANK ABP	06/07/2023	13:54:35.508	FI4000297767	SEK	116.8400	BUY / KÖP / OSTO	109	12,735.56	XSTO	B458130	2001001125
NORDEA BANK ABP	06/07/2023	13:54:35.508	FI4000297767	SEK	116.8400	BUY / KÖP / OSTO	195	22,783.80	XSTO	B458134	2001001125
NORDEA BANK ABP	06/07/2023	13:54:35.516	FI4000297767	SEK	116.8400	BUY / KÖP / OSTO	261	30,495.24	CEUX	6582589997813	2001001125
NORDEA BANK ABP	06/07/2023	13:54:35.516	FI4000297767	SEK	116.8400	BUY / KÖP / OSTO	261	30,495.24	CEUX	6582589997815	2001001125
NORDEA BANK ABP	06/07/2023	13:54:35.516	FI4000297767	SEK	116.8400	BUY / KÖP / OSTO	261	30,495.24	CEUX	6582589997816	2001001125
NORDEA BANK ABP	06/07/2023	13:54:35.516	FI4000297767	SEK	116.8400	BUY / KÖP / OSTO	16	1,869.44	CEUX	6582589997817	2001001125
NORDEA BANK ABP	06/07/2023	13:54:35.516	FI4000297767	SEK	116.8400	BUY / KÖP / OSTO	261	30,495.24	CEUX	6582589997818	2001001125
NORDEA BANK ABP	06/07/2023	13:54:35.516	FI4000297767	SEK	116.8400	BUY / KÖP / OSTO	16	1,869.44	CEUX	6582589997819	2001001125
NORDEA BANK ABP	06/07/2023	13:54:35.516	FI4000297767	SEK	116.8400	BUY / KÖP / OSTO	16	1,869.44	CEUX	6582589997820	2001001125
NORDEA BANK ABP	06/07/2023	13:54:35.543	FI4000297767	SEK	116.8400	BUY / KÖP / OSTO	317	37,038.28	XSTO	B458151	2001001125
NORDEA BANK ABP	06/07/2023	13:55:39.009	FI4000297767	SEK	116.8200	BUY / KÖP / OSTO	408	47,662.56	XSTO	B459229	2001001125
NORDEA BANK ABP	06/07/2023	13:55:39.009	FI4000297767	SEK	116.8200	BUY / KÖP / OSTO	801	93,572.82	XSTO	B459230	2001001125
NORDEA BANK ABP	06/07/2023	13:55:39.009	FI4000297767	DKK	73.0900	BUY / KÖP / OSTO	833	60,883.97	XCSE	B459231	2001001125
NORDEA BANK ABP	06/07/2023	13:55:39.009	FI4000297767	DKK	73.0900	BUY / KÖP / OSTO	451	32,963.59	XCSE	B459232	2001001125
NORDEA BANK ABP	06/07/2023	13:55:39.009	FI4000297767	DKK	73.0900	BUY / KÖP / OSTO	371	27,116.39	XCSE	B459233	2001001125
NORDEA BANK ABP	06/07/2023	13:55:39.027	FI4000297767	EUR	9.8100	BUY / KÖP / OSTO	1,204	11,811.24	XHEL	B459235	2001001125
NORDEA BANK ABP	06/07/2023	13:55:39.037	FI4000297767	EUR	9.8090	BUY / KÖP / OSTO	394	3,864.75	CEUX	6582589998619	2001001125
NORDEA BANK ABP	06/07/2023	13:55:39.037	FI4000297767	EUR	9.8090	BUY / KÖP / OSTO	686	6,728.97	CEUX	6582589998620	2001001125
NORDEA BANK ABP	06/07/2023	14:00:36.901	FI4000297767	SEK	116.8200	BUY / KÖP / OSTO	237	27,686.34	CEUX	6582590001810	2001001125
NORDEA BANK ABP	06/07/2023	14:00:36.902	FI4000297767	EUR	9.8140	BUY / KÖP / OSTO	1,210	11,874.94	CEUX	6582590001811	2001001125
NORDEA BANK ABP	06/07/2023	14:00:36.902	FI4000297767	EUR	9.8140	BUY / KÖP / OSTO	27	264.98	CEUX	6582590001812	2001001125
NORDEA BANK ABP	06/07/2023	14:00:36.902	FI4000297767	EUR	9.8140	BUY / KÖP / OSTO	1,117	10,962.24	CEUX	6582590001813	2001001125
NORDEA BANK ABP	06/07/2023	14:00:36.902	FI4000297767	EUR	9.8140	BUY / KÖP / OSTO	1,151	11,295.91	CEUX	6582590001814	2001001125
NORDEA BANK ABP	06/07/2023	14:02:15.246	FI4000297767	SEK	116.8200	BUY / KÖP / OSTO	237	27,686.34	CEUX	6582590002772	2001001125
NORDEA BANK ABP	06/07/2023	14:02:15.246	FI4000297767	SEK	116.8200	BUY / KÖP / OSTO	1,180	137,847.60	CEUX	6582590002776	2001001125
NORDEA BANK ABP	06/07/2023	14:03:54.997	FI4000297767	SEK	116.8200	BUY / KÖP / OSTO	474	55,372.68	CEUX	6582590003630	2001001125
NORDEA BANK ABP	06/07/2023	14:03:54.997	FI4000297767	SEK	116.8200	BUY / KÖP / OSTO	1,285	150,113.70	CEUX	6582590003631	2001001125
NORDEA BANK ABP	06/07/2023	14:03:55.009	FI4000297767	SEK	116.8200	BUY / KÖP / OSTO	441	51,517.62	XSTO	B466826	2001001125

NORDEA BANK ABP	06/07/2023	14:04:44.265	FI4000297767	EUR	9.8100	BUY / KÖP / OSTO	1,180	11,575.80	XHEL	B467705	2001001125
NORDEA BANK ABP	06/07/2023	14:05:21.131	FI4000297767	EUR	9.8120	BUY / KÖP / OSTO	739	7,251.07	CEUX	6582590004492	2001001125
NORDEA BANK ABP	06/07/2023	14:05:21.132	FI4000297767	EUR	9.8120	BUY / KÖP / OSTO	373	3,659.88	CEUX	6582590004493	2001001125
NORDEA BANK ABP	06/07/2023	14:05:22.059	FI4000297767	SEK	116.8000	BUY / KÖP / OSTO	174	20,323.20	CEUX	6582590004551	2001001125
NORDEA BANK ABP	06/07/2023	14:05:22.064	FI4000297767	SEK	116.8000	BUY / KÖP / OSTO	1,161	135,604.80	CEUX	6582590004561	2001001125
NORDEA BANK ABP	06/07/2023	14:07:01.510	FI4000297767	EUR	9.8090	BUY / KÖP / OSTO	1,321	12,957.69	CEUX	6582590005712	2001001125
NORDEA BANK ABP	06/07/2023	14:07:01.515	FI4000297767	SEK	116.8000	BUY / KÖP / OSTO	1,338	156,278.40	CEUX	6582590005738	2001001125
NORDEA BANK ABP	06/07/2023	14:13:00.528	FI4000297767	SEK	116.8200	BUY / KÖP / OSTO	266	31,074.12	CEUX	6582590009818	2001001125
NORDEA BANK ABP	06/07/2023	14:13:00.528	FI4000297767	SEK	116.8200	BUY / KÖP / OSTO	266	31,074.12	CEUX	6582590009819	2001001125
NORDEA BANK ABP	06/07/2023	14:13:00.528	FI4000297767	SEK	116.8200	BUY / KÖP / OSTO	266	31,074.12	CEUX	6582590009820	2001001125
NORDEA BANK ABP	06/07/2023	14:13:00.530	FI4000297767	SEK	116.8200	BUY / KÖP / OSTO	266	31,074.12	CEUX	6582590009821	2001001125
NORDEA BANK ABP	06/07/2023	14:13:00.537	FI4000297767	SEK	116.8200	BUY / KÖP / OSTO	211	24,649.02	XSTO	B477350	2001001125
NORDEA BANK ABP	06/07/2023	14:13:00.538	FI4000297767	SEK	116.8200	BUY / KÖP / OSTO	211	24,649.02	XSTO	B477352	2001001125
NORDEA BANK ABP	06/07/2023	14:13:00.546	FI4000297767	SEK	116.8200	BUY / KÖP / OSTO	266	31,074.12	CEUX	6582590009824	2001001125
NORDEA BANK ABP	06/07/2023	14:13:00.547	FI4000297767	SEK	116.8200	BUY / KÖP / OSTO	266	31,074.12	CEUX	6582590009825	2001001125
NORDEA BANK ABP	06/07/2023	14:14:21.021	FI4000297767	DKK	73.1000	BUY / KÖP / OSTO	848	61,988.80	XCSE	B478328	2001001125
NORDEA BANK ABP	06/07/2023	14:14:21.021	FI4000297767	DKK	73.1000	BUY / KÖP / OSTO	885	64,693.50	XCSE	B478329	2001001125
NORDEA BANK ABP	06/07/2023	14:14:24.375	FI4000297767	SEK	116.8200	BUY / KÖP / OSTO	1,644	192,052.08	XSTO	B478373	2001001125
NORDEA BANK ABP	06/07/2023	14:15:00.917	FI4000297767	SEK	116.8200	BUY / KÖP / OSTO	653	76,283.46	CEUX	6582590010503	2001001125
NORDEA BANK ABP	06/07/2023	14:15:00.917	FI4000297767	SEK	116.8200	BUY / KÖP / OSTO	584	68,222.88	CEUX	6582590010513	2001001125
NORDEA BANK ABP	06/07/2023	14:15:00.923	FI4000297767	EUR	9.8080	BUY / KÖP / OSTO	318	3,118.94	CEUX	6582590010553	2001001125
NORDEA BANK ABP	06/07/2023	14:15:00.923	FI4000297767	EUR	9.8080	BUY / KÖP / OSTO	992	9,729.54	CEUX	6582590010557	2001001125
NORDEA BANK ABP	06/07/2023	14:15:00.925	FI4000297767	EUR	9.8090	BUY / KÖP / OSTO	1,113	10,917.42	XHEL	B478920	2001001125
NORDEA BANK ABP	06/07/2023	14:15:00.925	FI4000297767	EUR	9.8090	BUY / KÖP / OSTO	149	1,461.54	XHEL	B478925	2001001125
NORDEA BANK ABP	06/07/2023	14:15:00.925	FI4000297767	EUR	9.8080	BUY / KÖP / OSTO	73	715.98	XHEL	B478930	2001001125
NORDEA BANK ABP	06/07/2023	14:15:00.925	FI4000297767	EUR	9.8080	BUY / KÖP / OSTO	1,127	11,053.62	XHEL	B478933	2001001125
NORDEA BANK ABP	06/07/2023	14:17:10.426	FI4000297767	SEK	116.9000	BUY / KÖP / OSTO	1,224	143,085.60	CEUX	6582590012218	2001001125
NORDEA BANK ABP	06/07/2023	14:17:11.121	FI4000297767	EUR	9.8030	BUY / KÖP / OSTO	237	2,323.31	CEUX	6582590012257	2001001125
NORDEA BANK ABP	06/07/2023	14:17:11.121	FI4000297767	EUR	9.8030	BUY / KÖP / OSTO	833	8,165.90	CEUX	6582590012260	2001001125
NORDEA BANK ABP	06/07/2023	14:20:51.190	FI4000297767	SEK	117.0000	BUY / KÖP / OSTO	1,149	134,433.00	XSTO	B485424	2001001125
NORDEA BANK ABP	06/07/2023	14:21:06.808	FI4000297767	SEK	116.9600	BUY / KÖP / OSTO	453	52,982.88	XSTO	B485660	2001001125
NORDEA BANK ABP	06/07/2023	14:21:06.808	FI4000297767	SEK	116.9600	BUY / KÖP / OSTO	876	102,456.96	XSTO	B485661	2001001125
NORDEA BANK ABP	06/07/2023	14:23:32.327	FI4000297767	EUR	9.8140	BUY / KÖP / OSTO	265	2,600.71	CEUX	6582590016716	2001001125
NORDEA BANK ABP	06/07/2023	14:23:32.327	FI4000297767	EUR	9.8140	BUY / KÖP / OSTO	929	9,117.21	CEUX	6582590016717	2001001125
NORDEA BANK ABP	06/07/2023	14:24:28.382	FI4000297767	SEK	117.0400	BUY / KÖP / OSTO	450	52,668.00	CEUX	6582590017198	2001001125
NORDEA BANK ABP	06/07/2023	14:24:28.382	FI4000297767	SEK	117.0400	BUY / KÖP / OSTO	206	24,110.24	CEUX	6582590017201	2001001125
NORDEA BANK ABP	06/07/2023	14:24:28.382	FI4000297767	SEK	117.0400	BUY / KÖP / OSTO	244	28,557.76	CEUX	6582590017202	2001001125
NORDEA BANK ABP	06/07/2023	14:24:28.382	FI4000297767	SEK	117.0400	BUY / KÖP / OSTO	124	14,512.96	CEUX	6582590017203	2001001125
NORDEA BANK ABP	06/07/2023	14:24:28.382	FI4000297767	SEK	117.0400	BUY / KÖP / OSTO	213	24,929.52	CEUX	6582590017204	2001001125
NORDEA BANK ABP	06/07/2023	14:24:28.382	FI4000297767	SEK	117.0400	BUY / KÖP / OSTO	55	6,437.20	CEUX	6582590017205	2001001125
NORDEA BANK ABP	06/07/2023	14:26:11.519	FI4000297767	EUR	9.8240	BUY / KÖP / OSTO	1,236	12,142.46	CEUX	6582590018269	2001001125
NORDEA BANK ABP	06/07/2023	14:26:52.088	FI4000297767	EUR	9.8180	BUY / KÖP / OSTO	352	3,455.94	CEUX	6582590018642	2001001125
NORDEA BANK ABP	06/07/2023	14:26:52.088	FI4000297767	EUR	9.8180	BUY / KÖP / OSTO	844	8,286.39	CEUX	6582590018643	2001001125
NORDEA BANK ABP	06/07/2023	14:26:52.102	FI4000297767	EUR	9.8180	BUY / KÖP / OSTO	901	8,846.02	XHEL	B492325	2001001125
NORDEA BANK ABP	06/07/2023	14:30:31.594	FI4000297767	SEK	117.0400	BUY / KÖP / OSTO	310	36,282.40	XSTO	B495705	2001001125
NORDEA BANK ABP	06/07/2023	14:30:31.594	FI4000297767	SEK	117.0400	BUY / KÖP / OSTO	187	21,886.48	XSTO	B495707	2001001125
NORDEA BANK ABP	06/07/2023	14:30:31.594	FI4000297767	SEK	117.0400	BUY / KÖP / OSTO	330	38,623.20	XSTO	B495708	2001001125
NORDEA BANK ABP	06/07/2023	14:30:31.594	FI4000297767	SEK	117.0400	BUY / KÖP / OSTO	330	38,623.20	XSTO	B495709	2001001125
NORDEA BANK ABP	06/07/2023	14:30:31.594	FI4000297767	SEK	117.0400	BUY / KÖP / OSTO	16	1,872.64	XSTO	B495710	2001001125
NORDEA BANK ABP	06/07/2023	14:30:31.594	FI4000297767	SEK	117.0400	BUY / KÖP / OSTO	85	9,948.40	XSTO	B495713	2001001125
NORDEA BANK ABP	06/07/2023	14:30:31.602	FI4000297767	SEK	117.0400	BUY / KÖP / OSTO	625	73,150.00	CEUX	6582590020925	2001001125
NORDEA BANK ABP	06/07/2023	14:30:31.603	FI4000297767	SEK	117.0400	BUY / KÖP / OSTO	625	73,150.00	CEUX	6582590020926	2001001125
NORDEA BANK ABP	06/07/2023	14:31:40.011	FI4000297767	SEK	117.0800	BUY / KÖP / OSTO	251	29,387.08	XSTO	B497148	2001001125
NORDEA BANK ABP	06/07/2023	14:31:40.011	FI4000297767	SEK	117.0800	BUY / KÖP / OSTO	817	95,654.36	XSTO	B497149	2001001125
NORDEA BANK ABP	06/07/2023	14:31:40.011	FI4000297767	DKK	73.1800	BUY / KÖP / OSTO	926	67,764.68	XCSE	B497151	2001001125
NORDEA BANK ABP	06/07/2023	14:31:40.011	FI4000297767	DKK	73.1800	BUY / KÖP / OSTO	867	63,447.06	XCSE	B497152	2001001125
NORDEA BANK ABP	06/07/2023	14:31:40.019	FI4000297767	SEK	117.0800	BUY / KÖP / OSTO	1,344	157,355.52	CEUX	6582590021865	2001001125
NORDEA BANK ABP	06/07/2023	14:32:15.033	FI4000297767	SEK	117.0600	BUY / KÖP / OSTO	1,593	186,476.58	CEUX	6582590022770	2001001125
NORDEA BANK ABP	06/07/2023	14:32:15.813	FI4000297767	EUR	9.8140	BUY / KÖP / OSTO	1,279	12,552.11	XHEL	B498460	2001001125
NORDEA BANK ABP	06/07/2023	14:32:57.748	FI4000297767	EUR	9.8100	BUY / KÖP / OSTO	626	6,141.06	XHEL	B499331	2001001125
NORDEA BANK ABP	06/07/2023	14:32:57.768	FI4000297767	EUR	9.8100	BUY / KÖP / OSTO	270	2,648.70	XHEL	B499332	2001001125
NORDEA BANK ABP	06/07/2023	14:34:33.934	FI4000297767	EUR	9.8120	BUY / KÖP / OSTO	750	7,359.00	XHEL	B501482	2001001125
NORDEA BANK ABP	06/07/2023	14:34:33.939	FI4000297767	SEK	117.0200	BUY / KÖP / OSTO	1,538	179,976.76	CEUX	6582590024603	2001001125
NORDEA BANK ABP	06/07/2023	14:34:33.943	FI4000297767	EUR	9.8120	BUY / KÖP / OSTO	969	9,507.83	CEUX	6582590024604	2001001125
NORDEA BANK ABP	06/07/2023	14:34:33.943	FI4000297767	EUR	9.8120	BUY / KÖP / OSTO	31	304.17	CEUX	6582590024605	2001001125
NORDEA BANK ABP	06/07/2023	14:34:33.943	FI4000297767	EUR	9.8120	BUY / KÖP / OSTO	900	8,830.80	CEUX	6582590024607	2001001125
NORDEA BANK ABP	06/07/2023	14:35:36.568	FI4000297767	EUR	9.8050	BUY / KÖP / OSTO	720	7,059.60	CEUX	6582590025318	2001001125
NORDEA BANK ABP	06/07/2023	14:35:36.569	FI4000297767	EUR	9.8050	BUY / KÖP / OSTO	827	8,108.74	CEUX	6582590025321	2001001125
NORDEA BANK ABP	06/07/2023	14:38:16.969	FI4000297767	EUR	9.8140	BUY / KÖP / OSTO	1,052	10,324.33	CEUX	6582590027563	2001001125
NORDEA BANK ABP	06/07/2023	14:38:16.973	FI4000297767	EUR	9.8140	BUY / KÖP / OSTO	847	8,312.46	XHEL	B506945	2001001125
NORDEA BANK ABP	06/07/2023	14:38:54.589	FI4000297767	SEK	117.0200	BUY / KÖP / OSTO	1,273	148,966.46	XSTO	B507858	2001001125
NORDEA BANK ABP	06/07/2023	14:40:22.793	FI4000297767	SEK	117.0200	BUY / KÖP / OSTO	1,152	134,807.04	CEUX	6582590029365	2001001125
NORDEA BANK ABP	06/07/2023	14:41:01.890	FI4000297767	EUR	9.8160	BUY / KÖP / OSTO	564	5,536.22	CEUX	6582590029923	2001001125
NORDEA BANK ABP	06/07/2023	14:41:01.891	FI4000297767	EUR	9.8160	BUY / KÖP / OSTO	709	6,959.54	CEUX	6582590029924	2001001125
NORDEA BANK ABP	06/07/2023	14:41:01.896	FI4000297767	SEK	117.0200	BUY / KÖP / OSTO	1,116	130,594.32	XSTO	B511364	2001001125
NORDEA BANK ABP	06/07/2023	14:41:01.896	FI4000297767	SEK	117.0200	BUY / KÖP / OSTO	450	52,659.00	XSTO	B511368	2001001125

NORDEA BANK ABP	06/07/2023	14:41:01.897	FI4000297767	EUR	9.8150	BUY / KÖP / OSTO	248	2,434.12	CEUX	6582590029933	2001001125
NORDEA BANK ABP	06/07/2023	14:42:02.749	FI4000297767	DKK	73.0900	BUY / KÖP / OSTO	899	65,707.91	XCSE	B512626	2001001125
NORDEA BANK ABP	06/07/2023	14:43:32.544	FI4000297767	EUR	9.8050	BUY / KÖP / OSTO	1,144	11,216.92	XHEL	B514266	2001001125
NORDEA BANK ABP	06/07/2023	14:43:32.553	FI4000297767	EUR	9.8060	BUY / KÖP / OSTO	348	3,412.49	CEUX	6582590031569	2001001125
NORDEA BANK ABP	06/07/2023	14:43:32.553	FI4000297767	EUR	9.8060	BUY / KÖP / OSTO	876	8,590.06	CEUX	6582590031570	2001001125
NORDEA BANK ABP	06/07/2023	14:44:23.535	FI4000297767	SEK	116.9000	BUY / KÖP / OSTO	1,325	154,892.50	CEUX	6582590032065	2001001125
NORDEA BANK ABP	06/07/2023	14:46:33.779	FI4000297767	SEK	116.9200	BUY / KÖP / OSTO	1,504	175,847.68	CEUX	6582590033719	2001001125
NORDEA BANK ABP	06/07/2023	14:47:50.534	FI4000297767	EUR	9.8140	BUY / KÖP / OSTO	1,297	12,728.76	XHEL	B519786	2001001125
NORDEA BANK ABP	06/07/2023	14:47:50.543	FI4000297767	EUR	9.8140	BUY / KÖP / OSTO	306	3,003.08	CEUX	6582590034752	2001001125
NORDEA BANK ABP	06/07/2023	14:47:50.543	FI4000297767	EUR	9.8140	BUY / KÖP / OSTO	1,000	9,814.00	CEUX	6582590034753	2001001125
NORDEA BANK ABP	06/07/2023	14:48:39.016	FI4000297767	SEK	116.9800	BUY / KÖP / OSTO	393	45,973.14	XSTO	B520783	2001001125
NORDEA BANK ABP	06/07/2023	14:48:39.016	FI4000297767	SEK	116.9800	BUY / KÖP / OSTO	75	8,773.50	XSTO	B520784	2001001125
NORDEA BANK ABP	06/07/2023	14:48:39.016	FI4000297767	SEK	116.9800	BUY / KÖP / OSTO	153	17,897.94	XSTO	B520785	2001001125
NORDEA BANK ABP	06/07/2023	14:48:39.016	FI4000297767	SEK	116.9800	BUY / KÖP / OSTO	228	26,671.44	XSTO	B520786	2001001125
NORDEA BANK ABP	06/07/2023	14:48:39.016	FI4000297767	SEK	116.9800	BUY / KÖP / OSTO	75	8,773.50	XSTO	B520787	2001001125
NORDEA BANK ABP	06/07/2023	14:48:39.016	FI4000297767	SEK	116.9800	BUY / KÖP / OSTO	393	45,973.14	XSTO	B520788	2001001125
NORDEA BANK ABP	06/07/2023	14:48:39.016	FI4000297767	SEK	116.9800	BUY / KÖP / OSTO	26	3,041.48	XSTO	B520789	2001001125
NORDEA BANK ABP	06/07/2023	14:48:39.017	FI4000297767	SEK	116.9800	BUY / KÖP / OSTO	84	9,826.32	XSTO	B520791	2001001125
NORDEA BANK ABP	06/07/2023	14:48:39.017	FI4000297767	SEK	116.9800	BUY / KÖP / OSTO	114	13,335.72	XSTO	B520792	2001001125
NORDEA BANK ABP	06/07/2023	14:48:39.057	FI4000297767	DKK	73.1000	BUY / KÖP / OSTO	864	63,158.40	XCSE	B520813	2001001125
NORDEA BANK ABP	06/07/2023	14:49:42.151	FI4000297767	SEK	116.9800	BUY / KÖP / OSTO	849	99,316.02	XSTO	B521952	2001001125
NORDEA BANK ABP	06/07/2023	14:49:42.151	FI4000297767	SEK	116.9800	BUY / KÖP / OSTO	519	60,712.62	XSTO	B521953	2001001125
NORDEA BANK ABP	06/07/2023	14:50:28.579	FI4000297767	DKK	73.0700	BUY / KÖP / OSTO	840	61,378.80	XCSE	B524205	2001001125
NORDEA BANK ABP	06/07/2023	14:50:31.392	FI4000297767	EUR	9.8080	BUY / KÖP / OSTO	459	4,501.87	CEUX	6582590037370	2001001125
NORDEA BANK ABP	06/07/2023	14:50:31.392	FI4000297767	EUR	9.8080	BUY / KÖP / OSTO	470	4,609.76	CEUX	6582590037371	2001001125
NORDEA BANK ABP	06/07/2023	14:53:36.631	FI4000297767	EUR	9.8090	BUY / KÖP / OSTO	944	9,259.70	CEUX	6582590040023	2001001125
NORDEA BANK ABP	06/07/2023	14:53:36.631	FI4000297767	EUR	9.8090	BUY / KÖP / OSTO	994	9,750.15	CEUX	6582590040024	2001001125
NORDEA BANK ABP	06/07/2023	14:53:36.633	FI4000297767	SEK	116.9000	BUY / KÖP / OSTO	184	21,509.60	CEUX	6582590040032	2001001125
NORDEA BANK ABP	06/07/2023	14:53:36.637	FI4000297767	EUR	9.8080	BUY / KÖP / OSTO	1,031	10,112.05	XHEL	B528593	2001001125
NORDEA BANK ABP	06/07/2023	14:53:36.646	FI4000297767	SEK	116.9000	BUY / KÖP / OSTO	1,316	153,840.40	CEUX	6582590040033	2001001125
NORDEA BANK ABP	06/07/2023	14:54:53.716	FI4000297767	SEK	116.9000	BUY / KÖP / OSTO	544	63,593.60	CEUX	6582590041099	2001001125
NORDEA BANK ABP	06/07/2023	14:56:17.638	FI4000297767	SEK	116.9600	BUY / KÖP / OSTO	851	99,532.96	XSTO	B532465	2001001125
NORDEA BANK ABP	06/07/2023	14:56:19.478	FI4000297767	SEK	116.9400	BUY / KÖP / OSTO	1,587	185,583.78	CEUX	6582590042492	2001001125
NORDEA BANK ABP	06/07/2023	14:59:23.739	FI4000297767	EUR	9.8080	BUY / KÖP / OSTO	479	4,698.03	CEUX	6582590044542	2001001125
NORDEA BANK ABP	06/07/2023	14:59:23.750	FI4000297767	EUR	9.8080	BUY / KÖP / OSTO	479	4,698.03	CEUX	6582590044544	2001001125
NORDEA BANK ABP	06/07/2023	14:59:23.750	FI4000297767	EUR	9.8080	BUY / KÖP / OSTO	86	843.49	CEUX	6582590044545	2001001125
NORDEA BANK ABP	06/07/2023	14:59:23.756	FI4000297767	EUR	9.8080	BUY / KÖP / OSTO	215	2,108.72	CEUX	6582590044546	2001001125
NORDEA BANK ABP	06/07/2023	14:59:23.778	FI4000297767	EUR	9.8070	BUY / KÖP / OSTO	1,135	11,130.95	XHEL	B535912	2001001125
NORDEA BANK ABP	06/07/2023	14:59:23.778	FI4000297767	SEK	116.8000	BUY / KÖP / OSTO	509	59,451.20	XSTO	B535916	2001001125
NORDEA BANK ABP	06/07/2023	14:59:23.778	FI4000297767	SEK	116.8000	BUY / KÖP / OSTO	450	52,560.00	XSTO	B535920	2001001125
NORDEA BANK ABP	06/07/2023	14:59:23.778	FI4000297767	SEK	116.8000	BUY / KÖP / OSTO	59	6,891.20	XSTO	B535921	2001001125
NORDEA BANK ABP	06/07/2023	14:59:23.778	FI4000297767	SEK	116.8000	BUY / KÖP / OSTO	254	29,667.20	XSTO	B535922	2001001125
NORDEA BANK ABP	06/07/2023	14:59:42.271	FI4000297767	EUR	9.8060	BUY / KÖP / OSTO	1,233	12,090.80	CEUX	6582590044756	2001001125
NORDEA BANK ABP	06/07/2023	14:59:42.271	FI4000297767	SEK	116.8000	BUY / KÖP / OSTO	667	77,905.60	CEUX	6582590044760	2001001125
NORDEA BANK ABP	06/07/2023	14:59:42.286	FI4000297767	SEK	116.8000	BUY / KÖP / OSTO	696	81,292.80	CEUX	6582590044761	2001001125
NORDEA BANK ABP	06/07/2023	15:03:36.386	FI4000297767	SEK	116.6000	BUY / KÖP / OSTO	1,584	184,694.40	CEUX	6582590047937	2001001125
NORDEA BANK ABP	06/07/2023	15:04:37.083	FI4000297767	EUR	9.7930	BUY / KÖP / OSTO	1,274	12,476.28	CEUX	6582590048695	2001001125
NORDEA BANK ABP	06/07/2023	15:05:11.409	FI4000297767	SEK	116.5800	BUY / KÖP / OSTO	1,698	197,952.84	CEUX	6582590049228	2001001125
NORDEA BANK ABP	06/07/2023	15:06:20.614	FI4000297767	EUR	9.7940	BUY / KÖP / OSTO	403	3,946.98	CEUX	6582590050070	2001001125
NORDEA BANK ABP	06/07/2023	15:06:20.625	FI4000297767	EUR	9.7940	BUY / KÖP / OSTO	695	6,806.83	CEUX	6582590050071	2001001125
NORDEA BANK ABP	06/07/2023	15:06:20.625	FI4000297767	EUR	9.7940	BUY / KÖP / OSTO	1,340	13,123.96	CEUX	6582590050072	2001001125
NORDEA BANK ABP	06/07/2023	15:08:09.655	FI4000297767	EUR	9.7920	BUY / KÖP / OSTO	1,254	12,279.17	XHEL	B547197	2001001125
NORDEA BANK ABP	06/07/2023	15:08:12.463	FI4000297767	SEK	116.6600	BUY / KÖP / OSTO	5	583.30	XSTO	B547269	2001001125
NORDEA BANK ABP	06/07/2023	15:08:21.381	FI4000297767	SEK	116.6600	BUY / KÖP / OSTO	1,513	176,506.58	XSTO	B547686	2001001125
NORDEA BANK ABP	06/07/2023	15:09:00.329	FI4000297767	SEK	116.6000	BUY / KÖP / OSTO	91	10,610.60	CEUX	6582590052549	2001001125
NORDEA BANK ABP	06/07/2023	15:09:01.334	FI4000297767	SEK	116.6000	BUY / KÖP / OSTO	1,580	184,228.00	CEUX	6582590052561	2001001125
NORDEA BANK ABP	06/07/2023	15:09:01.342	FI4000297767	EUR	9.7840	BUY / KÖP / OSTO	841	8,228.34	XHEL	B548730	2001001125
NORDEA BANK ABP	06/07/2023	15:09:01.342	FI4000297767	EUR	9.7840	BUY / KÖP / OSTO	455	4,451.72	XHEL	B548731	2001001125
NORDEA BANK ABP	06/07/2023	15:13:04.088	FI4000297767	SEK	116.6800	BUY / KÖP / OSTO	544	63,473.92	CEUX	6582590055556	2001001125
NORDEA BANK ABP	06/07/2023	15:13:04.088	FI4000297767	SEK	116.6800	BUY / KÖP / OSTO	544	63,473.92	CEUX	6582590055557	2001001125
NORDEA BANK ABP	06/07/2023	15:13:04.088	FI4000297767	SEK	116.6800	BUY / KÖP / OSTO	277	32,320.36	CEUX	6582590055558	2001001125
NORDEA BANK ABP	06/07/2023	15:13:04.091	FI4000297767	SEK	116.6800	BUY / KÖP / OSTO	195	22,752.60	CEUX	6582590055559	2001001125
NORDEA BANK ABP	06/07/2023	15:15:29.138	FI4000297767	EUR	9.7930	BUY / KÖP / OSTO	734	7,188.06	XHEL	B556666	2001001125
NORDEA BANK ABP	06/07/2023	15:16:11.969	FI4000297767	EUR	9.7960	BUY / KÖP / OSTO	521	5,103.72	XHEL	B557303	2001001125
NORDEA BANK ABP	06/07/2023	15:17:05.312	FI4000297767	EUR	9.8000	BUY / KÖP / OSTO	1,405	13,769.00	XHEL	B558381	2001001125
NORDEA BANK ABP	06/07/2023	15:17:05.312	FI4000297767	SEK	116.7800	BUY / KÖP / OSTO	74	8,641.72	XSTO	B558384	2001001125
NORDEA BANK ABP	06/07/2023	15:17:05.312	FI4000297767	SEK	116.7800	BUY / KÖP / OSTO	1,213	141,654.14	XSTO	B558385	2001001125
NORDEA BANK ABP	06/07/2023	15:17:05.321	FI4000297767	SEK	116.7800	BUY / KÖP / OSTO	1,620	189,183.60	CEUX	6582590058730	2001001125
NORDEA BANK ABP	06/07/2023	15:18:45.653	FI4000297767	SEK	116.8400	BUY / KÖP / OSTO	1,622	189,514.48	CEUX	6582590059942	2001001125
NORDEA BANK ABP	06/07/2023	15:20:00.683	FI4000297767	EUR	9.8050	BUY / KÖP / OSTO	481	4,716.21	XHEL	B561826	2001001125
NORDEA BANK ABP	06/07/2023	15:20:00.683	FI4000297767	EUR	9.8050	BUY / KÖP / OSTO	338	3,314.09	XHEL	B561827	2001001125
NORDEA BANK ABP	06/07/2023	15:20:00.684	FI4000297767	EUR	9.8050	BUY / KÖP / OSTO	336	3,294.48	XHEL	B561828	2001001125
NORDEA BANK ABP	06/07/2023	15:20:21.224	FI4000297767	DKK	73.0400	BUY / KÖP / OSTO	378	27,609.12	XCSE	B562217	2001001125
NORDEA BANK ABP	06/07/2023	15:20:21.242	FI4000297767	DKK	73.0400	BUY / KÖP / OSTO	519	37,907.76	XCSE	B562218	2001001125
NORDEA BANK ABP	06/07/2023	15:20:21.242	FI4000297767	DKK	73.0400	BUY / KÖP / OSTO	838	61,207.52	XCSE	B562219	2001001125
NORDEA BANK ABP	06/07/2023	15:20:44.469	FI4000297767	EUR	9.8020	BUY / KÖP / OSTO	1,239	12,144.68	XHEL	B562672	2001001125

NORDEA BANK ABP	06/07/2023	15:20:46.609	FI4000297767	SEK	116.7800	BUY / KÖP / OSTO	1,513	176,688.14	CEUX	6582590061681	2001001125
NORDEA BANK ABP	06/07/2023	15:20:52.077	FI4000297767	EUR	9.7990	BUY / KÖP / OSTO	570	5,585.43	XHEL	B562888	2001001125
NORDEA BANK ABP	06/07/2023	15:20:52.085	FI4000297767	EUR	9.7990	BUY / KÖP / OSTO	760	7,447.24	CEUX	6582590061734	2001001125
NORDEA BANK ABP	06/07/2023	15:20:52.099	FI4000297767	EUR	9.7990	BUY / KÖP / OSTO	694	6,800.51	XHEL	B562889	2001001125
NORDEA BANK ABP	06/07/2023	15:23:05.821	FI4000297767	SEK	116.7400	BUY / KÖP / OSTO	1,741	203,244.34	CEUX	6582590063240	2001001125
NORDEA BANK ABP	06/07/2023	15:23:13.652	FI4000297767	EUR	9.7950	BUY / KÖP / OSTO	200	1,959.00	CEUX	6582590063393	2001001125
NORDEA BANK ABP	06/07/2023	15:25:33.171	FI4000297767	DKK	72.9700	BUY / KÖP / OSTO	348	25,393.56	XCSE	B568331	2001001125
NORDEA BANK ABP	06/07/2023	15:26:07.229	FI4000297767	SEK	116.7400	BUY / KÖP / OSTO	478	55,801.72	XSTO	B569080	2001001125
NORDEA BANK ABP	06/07/2023	15:26:07.237	FI4000297767	EUR	9.7970	BUY / KÖP / OSTO	1,227	12,020.92	CEUX	6582590065966	2001001125
NORDEA BANK ABP	06/07/2023	15:26:07.238	FI4000297767	EUR	9.7960	BUY / KÖP / OSTO	1,198	11,735.61	CEUX	6582590065967	2001001125
NORDEA BANK ABP	06/07/2023	15:26:07.238	FI4000297767	EUR	9.7960	BUY / KÖP / OSTO	562	5,505.35	CEUX	6582590065968	2001001125
NORDEA BANK ABP	06/07/2023	15:26:07.247	FI4000297767	SEK	116.7400	BUY / KÖP / OSTO	379	44,244.46	XSTO	B569082	2001001125
NORDEA BANK ABP	06/07/2023	15:26:07.247	FI4000297767	SEK	116.7400	BUY / KÖP / OSTO	99	11,557.26	XSTO	B569083	2001001125
NORDEA BANK ABP	06/07/2023	15:26:07.247	FI4000297767	SEK	116.7400	BUY / KÖP / OSTO	178	20,779.72	XSTO	B569084	2001001125
NORDEA BANK ABP	06/07/2023	15:26:07.247	FI4000297767	SEK	116.7400	BUY / KÖP / OSTO	277	32,336.98	XSTO	B569085	2001001125
NORDEA BANK ABP	06/07/2023	15:26:07.273	FI4000297767	SEK	116.7400	BUY / KÖP / OSTO	266	31,052.84	XSTO	B569090	2001001125
NORDEA BANK ABP	06/07/2023	15:27:10.805	FI4000297767	EUR	9.7960	BUY / KÖP / OSTO	57	558.37	CEUX	6582590066760	2001001125
NORDEA BANK ABP	06/07/2023	15:27:10.822	FI4000297767	EUR	9.7960	BUY / KÖP / OSTO	274	2,684.10	CEUX	6582590066761	2001001125
NORDEA BANK ABP	06/07/2023	15:27:13.330	FI4000297767	SEK	116.7400	BUY / KÖP / OSTO	53	6,187.22	XSTO	B570435	2001001125
NORDEA BANK ABP	06/07/2023	15:27:13.330	FI4000297767	SEK	116.7400	BUY / KÖP / OSTO	133	15,526.42	XSTO	B570436	2001001125
NORDEA BANK ABP	06/07/2023	15:27:40.473	FI4000297767	SEK	116.7400	BUY / KÖP / OSTO	300	35,022.00	CEUX	6582590067272	2001001125
NORDEA BANK ABP	06/07/2023	15:27:40.478	FI4000297767	SEK	116.7400	BUY / KÖP / OSTO	238	27,784.12	XSTO	B571091	2001001125
NORDEA BANK ABP	06/07/2023	15:27:40.486	FI4000297767	SEK	116.7400	BUY / KÖP / OSTO	300	35,022.00	CEUX	6582590067273	2001001125
NORDEA BANK ABP	06/07/2023	15:27:40.486	FI4000297767	SEK	116.7400	BUY / KÖP / OSTO	22	2,568.28	CEUX	6582590067275	2001001125
NORDEA BANK ABP	06/07/2023	15:27:40.486	FI4000297767	SEK	116.7400	BUY / KÖP / OSTO	56	6,537.44	CEUX	6582590067276	2001001125
NORDEA BANK ABP	06/07/2023	15:27:40.487	FI4000297767	SEK	116.7400	BUY / KÖP / OSTO	244	28,484.56	CEUX	6582590067277	2001001125
NORDEA BANK ABP	06/07/2023	15:27:40.487	FI4000297767	SEK	116.7400	BUY / KÖP / OSTO	151	17,627.74	CEUX	6582590067278	2001001125
NORDEA BANK ABP	06/07/2023	15:27:47.474	FI4000297767	SEK	116.7200	BUY / KÖP / OSTO	957	111,701.04	CEUX	6582590067388	2001001125
NORDEA BANK ABP	06/07/2023	15:29:47.225	FI4000297767	SEK	116.7000	BUY / KÖP / OSTO	664	77,488.80	XSTO	B574013	2001001125
NORDEA BANK ABP	06/07/2023	15:29:47.225	FI4000297767	SEK	116.7000	BUY / KÖP / OSTO	311	36,293.70	XSTO	B574014	2001001125
NORDEA BANK ABP	06/07/2023	15:29:47.225	FI4000297767	SEK	116.7000	BUY / KÖP / OSTO	145	16,921.50	XSTO	B574015	2001001125
NORDEA BANK ABP	06/07/2023	15:29:49.701	FI4000297767	SEK	116.7000	BUY / KÖP / OSTO	287	33,492.90	XSTO	B574061	2001001125
NORDEA BANK ABP	06/07/2023	15:29:49.701	FI4000297767	SEK	116.7000	BUY / KÖP / OSTO	1,123	131,054.10	XSTO	B574062	2001001125
NORDEA BANK ABP	06/07/2023	15:30:26.817	FI4000297767	SEK	116.7200	BUY / KÖP / OSTO	431	50,306.32	XSTO	B575438	2001001125
NORDEA BANK ABP	06/07/2023	15:30:29.128	FI4000297767	EUR	9.7980	BUY / KÖP / OSTO	762	7,466.08	XHEL	B575525	2001001125
NORDEA BANK ABP	06/07/2023	15:30:29.128	FI4000297767	SEK	116.7200	BUY / KÖP / OSTO	10	1,167.20	XSTO	B575527	2001001125
NORDEA BANK ABP	06/07/2023	15:30:29.128	FI4000297767	SEK	116.7200	BUY / KÖP / OSTO	421	49,139.12	XSTO	B575529	2001001125
NORDEA BANK ABP	06/07/2023	15:30:29.137	FI4000297767	SEK	116.7200	BUY / KÖP / OSTO	544	63,495.68	CEUX	6582590070867	2001001125
NORDEA BANK ABP	06/07/2023	15:30:29.139	FI4000297767	EUR	9.7980	BUY / KÖP / OSTO	188	1,842.02	CEUX	6582590070873	2001001125
NORDEA BANK ABP	06/07/2023	15:30:29.160	FI4000297767	EUR	9.7980	BUY / KÖP / OSTO	906	8,876.99	CEUX	6582590070884	2001001125
NORDEA BANK ABP	06/07/2023	15:30:29.359	FI4000297767	SEK	116.7200	BUY / KÖP / OSTO	544	63,495.68	CEUX	6582590070903	2001001125
NORDEA BANK ABP	06/07/2023	15:30:57.340	FI4000297767	EUR	9.7950	BUY / KÖP / OSTO	304	2,977.68	CEUX	6582590071635	2001001125
NORDEA BANK ABP	06/07/2023	15:30:57.340	FI4000297767	EUR	9.7950	BUY / KÖP / OSTO	675	6,611.63	CEUX	6582590071636	2001001125
NORDEA BANK ABP	06/07/2023	15:30:57.340	FI4000297767	EUR	9.7950	BUY / KÖP / OSTO	1,505	14,741.48	CEUX	6582590071637	2001001125
NORDEA BANK ABP	06/07/2023	15:30:57.351	FI4000297767	EUR	9.7940	BUY / KÖP / OSTO	446	4,368.12	XHEL	B576498	2001001125
NORDEA BANK ABP	06/07/2023	15:30:57.351	FI4000297767	EUR	9.7940	BUY / KÖP / OSTO	446	4,368.12	XHEL	B576501	2001001125
NORDEA BANK ABP	06/07/2023	15:30:57.351	FI4000297767	EUR	9.7940	BUY / KÖP / OSTO	153	1,498.48	XHEL	B576502	2001001125
NORDEA BANK ABP	06/07/2023	15:30:57.351	FI4000297767	EUR	9.7940	BUY / KÖP / OSTO	28	274.23	XHEL	B576503	2001001125
NORDEA BANK ABP	06/07/2023	15:30:57.351	FI4000297767	DKK	72.9600	BUY / KÖP / OSTO	987	72,011.52	XCSE	B576504	2001001125
NORDEA BANK ABP	06/07/2023	15:30:57.361	FI4000297767	EUR	9.7940	BUY / KÖP / OSTO	555	5,435.67	CEUX	6582590071662	2001001125
NORDEA BANK ABP	06/07/2023	15:30:57.361	FI4000297767	EUR	9.7940	BUY / KÖP / OSTO	534	5,230.00	CEUX	6582590071663	2001001125
NORDEA BANK ABP	06/07/2023	15:30:57.430	FI4000297767	DKK	72.9500	BUY / KÖP / OSTO	800	58,360.00	XCSE	B576524	2001001125
NORDEA BANK ABP	06/07/2023	15:30:57.430	FI4000297767	DKK	72.9500	BUY / KÖP / OSTO	227	16,559.65	XCSE	B576525	2001001125
NORDEA BANK ABP	06/07/2023	15:31:45.326	FI4000297767	SEK	116.5800	BUY / KÖP / OSTO	548	63,885.84	CEUX	6582590073273	2001001125
NORDEA BANK ABP	06/07/2023	15:31:45.334	FI4000297767	SEK	116.5800	BUY / KÖP / OSTO	435	50,712.30	XSTO	B578407	2001001125
NORDEA BANK ABP	06/07/2023	15:32:25.991	FI4000297767	EUR	9.7920	BUY / KÖP / OSTO	605	5,924.16	CEUX	6582590074266	2001001125
NORDEA BANK ABP	06/07/2023	15:32:25.991	FI4000297767	EUR	9.7920	BUY / KÖP / OSTO	309	3,025.73	CEUX	6582590074267	2001001125
NORDEA BANK ABP	06/07/2023	15:32:25.991	FI4000297767	EUR	9.7920	BUY / KÖP / OSTO	296	2,898.43	CEUX	6582590074268	2001001125
NORDEA BANK ABP	06/07/2023	15:32:26.000	FI4000297767	EUR	9.7920	BUY / KÖP / OSTO	487	4,768.70	XHEL	B579696	2001001125
NORDEA BANK ABP	06/07/2023	15:32:26.011	FI4000297767	EUR	9.7920	BUY / KÖP / OSTO	296	2,898.43	CEUX	6582590074271	2001001125
NORDEA BANK ABP	06/07/2023	15:32:26.011	FI4000297767	EUR	9.7920	BUY / KÖP / OSTO	328	3,211.78	CEUX	6582590074272	2001001125
NORDEA BANK ABP	06/07/2023	15:32:31.289	FI4000297767	SEK	116.5800	BUY / KÖP / OSTO	429	50,012.82	XSTO	B579848	2001001125
NORDEA BANK ABP	06/07/2023	15:32:31.297	FI4000297767	SEK	116.5800	BUY / KÖP / OSTO	541	63,069.78	CEUX	6582590074354	2001001125
NORDEA BANK ABP	06/07/2023	15:33:18.638	FI4000297767	SEK	116.5200	BUY / KÖP / OSTO	1,212	141,222.24	CEUX	6582590075801	2001001125
NORDEA BANK ABP	06/07/2023	15:34:56.037	FI4000297767	SEK	116.6000	BUY / KÖP / OSTO	225	26,235.00	XSTO	B584805	2001001125
NORDEA BANK ABP	06/07/2023	15:34:56.037	FI4000297767	SEK	116.6000	BUY / KÖP / OSTO	700	81,620.00	XSTO	B584806	2001001125
NORDEA BANK ABP	06/07/2023	15:35:27.473	FI4000297767	EUR	9.7940	BUY / KÖP / OSTO	533	5,220.20	CEUX	6582590079019	2001001125
NORDEA BANK ABP	06/07/2023	15:35:27.473	FI4000297767	EUR	9.7940	BUY / KÖP / OSTO	533	5,220.20	CEUX	6582590079020	2001001125
NORDEA BANK ABP	06/07/2023	15:35:27.482	FI4000297767	EUR	9.7940	BUY / KÖP / OSTO	429	4,201.63	XHEL	B586157	2001001125
NORDEA BANK ABP	06/07/2023	15:35:27.482	FI4000297767	EUR	9.7940	BUY / KÖP / OSTO	429	4,201.63	XHEL	B586158	2001001125
NORDEA BANK ABP	06/07/2023	15:35:27.482	FI4000297767	EUR	9.7940	BUY / KÖP / OSTO	215	2,105.71	XHEL	B586159	2001001125
NORDEA BANK ABP	06/07/2023	15:35:27.492	FI4000297767	EUR	9.7940	BUY / KÖP / OSTO	120	1,175.28	CEUX	6582590079023	2001001125
NORDEA BANK ABP	06/07/2023	15:35:37.118	FI4000297767	SEK	116.6000	BUY / KÖP / OSTO	86	10,027.60	XSTO	B586453	2001001125
NORDEA BANK ABP	06/07/2023	15:35:38.080	FI4000297767	SEK	116.6000	BUY / KÖP / OSTO	483	56,317.80	XSTO	B586510	2001001125
NORDEA BANK ABP	06/07/2023	15:35:38.256	FI4000297767	SEK	116.6000	BUY / KÖP / OSTO	1	116.60	XSTO	B586516	2001001125
NORDEA BANK ABP	06/07/2023	15:35:39.148	FI4000297767	SEK	116.6000	BUY / KÖP / OSTO	482	56,201.20	XSTO	B586533	2001001125

NORDEA BANK ABP	06/07/2023	15:35:39.148	FI4000297767	SEK	116.6000	BUY / KÖP / OSTO	22	2,565.20	XSTO	B586534	2001001125
NORDEA BANK ABP	06/07/2023	15:35:39.187	FI4000297767	SEK	116.6000	BUY / KÖP / OSTO	290	33,814.00	CEUX	6582590079266	2001001125
NORDEA BANK ABP	06/07/2023	15:36:21.564	FI4000297767	SEK	116.5400	BUY / KÖP / OSTO	444	51,743.76	XSTO	B588145	2001001125
NORDEA BANK ABP	06/07/2023	15:36:21.573	FI4000297767	SEK	116.5400	BUY / KÖP / OSTO	559	65,145.86	CEUX	6582590080471	2001001125
NORDEA BANK ABP	06/07/2023	15:36:21.582	FI4000297767	SEK	116.5400	BUY / KÖP / OSTO	444	51,743.76	XSTO	B588151	2001001125
NORDEA BANK ABP	06/07/2023	15:36:23.989	FI4000297767	SEK	116.5400	BUY / KÖP / OSTO	559	65,145.86	CEUX	6582590080545	2001001125
NORDEA BANK ABP	06/07/2023	15:36:23.989	FI4000297767	SEK	116.5400	BUY / KÖP / OSTO	413	48,131.02	CEUX	6582590080546	2001001125
NORDEA BANK ABP	06/07/2023	15:36:23.997	FI4000297767	SEK	116.5400	BUY / KÖP / OSTO	329	38,341.66	XSTO	B588260	2001001125
NORDEA BANK ABP	06/07/2023	15:36:48.574	FI4000297767	DKK	72.8700	BUY / KÖP / OSTO	203	14,792.61	XCSE	B589166	2001001125
NORDEA BANK ABP	06/07/2023	15:36:48.574	FI4000297767	DKK	72.8700	BUY / KÖP / OSTO	165	12,023.55	XCSE	B589167	2001001125
NORDEA BANK ABP	06/07/2023	15:36:48.574	FI4000297767	EUR	9.7790	BUY / KÖP / OSTO	11	107.57	XHEL	B589171	2001001125
NORDEA BANK ABP	06/07/2023	15:36:48.574	FI4000297767	EUR	9.7790	BUY / KÖP / OSTO	207	2,024.25	XHEL	B589172	2001001125
NORDEA BANK ABP	06/07/2023	15:36:48.579	FI4000297767	EUR	9.7790	BUY / KÖP / OSTO	645	6,307.46	XHEL	B589178	2001001125
NORDEA BANK ABP	06/07/2023	15:36:48.580	FI4000297767	DKK	72.8700	BUY / KÖP / OSTO	500	36,435.00	XCSE	B589187	2001001125
NORDEA BANK ABP	06/07/2023	15:36:48.580	FI4000297767	DKK	72.8700	BUY / KÖP / OSTO	147	10,711.89	XCSE	B589188	2001001125
NORDEA BANK ABP	06/07/2023	15:37:15.134	FI4000297767	EUR	9.7790	BUY / KÖP / OSTO	894	8,742.43	XHEL	B590183	2001001125
NORDEA BANK ABP	06/07/2023	15:37:15.134	FI4000297767	SEK	116.4600	BUY / KÖP / OSTO	417	48,563.82	XSTO	B590184	2001001125
NORDEA BANK ABP	06/07/2023	15:37:15.142	FI4000297767	EUR	9.7790	BUY / KÖP / OSTO	962	9,407.40	CEUX	6582590082121	2001001125
NORDEA BANK ABP	06/07/2023	15:37:15.142	FI4000297767	SEK	116.4600	BUY / KÖP / OSTO	526	61,257.96	CEUX	6582590082124	2001001125
NORDEA BANK ABP	06/07/2023	15:37:15.142	FI4000297767	EUR	9.7790	BUY / KÖP / OSTO	148	1,447.29	CEUX	6582590082125	2001001125
NORDEA BANK ABP	06/07/2023	15:37:15.142	FI4000297767	EUR	9.7790	BUY / KÖP / OSTO	981	9,593.20	CEUX	6582590082126	2001001125
NORDEA BANK ABP	06/07/2023	15:37:15.143	FI4000297767	SEK	116.4600	BUY / KÖP / OSTO	526	61,257.96	CEUX	6582590082127	2001001125
NORDEA BANK ABP	06/07/2023	15:37:15.143	FI4000297767	SEK	116.4600	BUY / KÖP / OSTO	455	52,989.30	CEUX	6582590082128	2001001125
NORDEA BANK ABP	06/07/2023	15:37:15.144	FI4000297767	SEK	116.4600	BUY / KÖP / OSTO	108	12,577.68	CEUX	6582590082130	2001001125
NORDEA BANK ABP	06/07/2023	15:38:57.444	FI4000297767	EUR	9.7760	BUY / KÖP / OSTO	862	8,426.91	XHEL	B594081	2001001125
NORDEA BANK ABP	06/07/2023	15:38:57.444	FI4000297767	SEK	116.4200	BUY / KÖP / OSTO	441	51,341.22	XSTO	B594083	2001001125
NORDEA BANK ABP	06/07/2023	15:38:57.444	FI4000297767	SEK	116.4200	BUY / KÖP / OSTO	419	48,779.98	XSTO	B594086	2001001125
NORDEA BANK ABP	06/07/2023	15:38:57.444	FI4000297767	SEK	116.4200	BUY / KÖP / OSTO	22	2,561.24	XSTO	B594087	2001001125
NORDEA BANK ABP	06/07/2023	15:38:57.444	FI4000297767	SEK	116.4200	BUY / KÖP / OSTO	177	20,606.34	XSTO	B594088	2001001125
NORDEA BANK ABP	06/07/2023	15:38:57.453	FI4000297767	EUR	9.7760	BUY / KÖP / OSTO	979	9,570.70	CEUX	6582590084655	2001001125
NORDEA BANK ABP	06/07/2023	15:38:57.453	FI4000297767	EUR	9.7760	BUY / KÖP / OSTO	91	889.62	CEUX	6582590084656	2001001125
NORDEA BANK ABP	06/07/2023	15:38:57.802	FI4000297767	SEK	116.4200	BUY / KÖP / OSTO	556	64,729.52	CEUX	6582590084691	2001001125
NORDEA BANK ABP	06/07/2023	15:40:30.298	FI4000297767	EUR	9.7690	BUY / KÖP / OSTO	1,044	10,198.84	CEUX	6582590087083	2001001125
NORDEA BANK ABP	06/07/2023	15:40:30.298	FI4000297767	SEK	116.3600	BUY / KÖP / OSTO	613	71,328.68	CEUX	6582590087084	2001001125
NORDEA BANK ABP	06/07/2023	15:40:30.298	FI4000297767	SEK	116.3600	BUY / KÖP / OSTO	613	71,328.68	CEUX	6582590087086	2001001125
NORDEA BANK ABP	06/07/2023	15:40:30.298	FI4000297767	SEK	116.3600	BUY / KÖP / OSTO	173	20,130.28	CEUX	6582590087087	2001001125
NORDEA BANK ABP	06/07/2023	15:40:30.307	FI4000297767	SEK	116.3600	BUY / KÖP / OSTO	486	56,550.96	XSTO	B597142	2001001125
NORDEA BANK ABP	06/07/2023	15:40:30.307	FI4000297767	SEK	116.3600	BUY / KÖP / OSTO	486	56,550.96	XSTO	B597143	2001001125
NORDEA BANK ABP	06/07/2023	15:40:30.308	FI4000297767	EUR	9.7690	BUY / KÖP / OSTO	385	3,761.07	XHEL	B597145	2001001125
NORDEA BANK ABP	06/07/2023	15:40:30.308	FI4000297767	SEK	116.3600	BUY / KÖP / OSTO	140	16,290.40	XSTO	B597146	2001001125
NORDEA BANK ABP	06/07/2023	15:40:30.308	FI4000297767	EUR	9.7690	BUY / KÖP / OSTO	278	2,715.78	XHEL	B597148	2001001125
NORDEA BANK ABP	06/07/2023	15:40:30.308	FI4000297767	EUR	9.7690	BUY / KÖP / OSTO	177	1,729.11	XHEL	B597149	2001001125
NORDEA BANK ABP	06/07/2023	15:41:44.776	FI4000297767	EUR	9.7690	BUY / KÖP / OSTO	1,451	14,174.82	XHEL	B599609	2001001125
NORDEA BANK ABP	06/07/2023	15:42:41.099	FI4000297767	DKK	72.7700	BUY / KÖP / OSTO	104	7,568.08	XCSE	B601493	2001001125
NORDEA BANK ABP	06/07/2023	15:42:41.099	FI4000297767	DKK	72.7700	BUY / KÖP / OSTO	769	55,960.13	XCSE	B601494	2001001125
NORDEA BANK ABP	06/07/2023	15:42:41.099	FI4000297767	DKK	72.7700	BUY / KÖP / OSTO	826	60,108.02	XCSE	B601495	2001001125
NORDEA BANK ABP	06/07/2023	15:42:41.156	FI4000297767	SEK	116.3000	BUY / KÖP / OSTO	329	38,262.70	XSTO	B601525	2001001125
NORDEA BANK ABP	06/07/2023	15:42:41.156	FI4000297767	SEK	116.3000	BUY / KÖP / OSTO	611	71,059.30	XSTO	B601526	2001001125
NORDEA BANK ABP	06/07/2023	15:42:41.156	FI4000297767	SEK	116.3000	BUY / KÖP / OSTO	54	6,280.20	XSTO	B601527	2001001125
NORDEA BANK ABP	06/07/2023	15:42:41.156	FI4000297767	SEK	116.3000	BUY / KÖP / OSTO	665	77,339.50	XSTO	B601528	2001001125
NORDEA BANK ABP	06/07/2023	15:44:40.735	FI4000297767	SEK	116.2600	BUY / KÖP / OSTO	190	22,089.40	XSTO	B604467	2001001125
NORDEA BANK ABP	06/07/2023	15:44:40.743	FI4000297767	SEK	116.2600	BUY / KÖP / OSTO	239	27,786.14	CEUX	6582590092146	2001001125
NORDEA BANK ABP	06/07/2023	15:44:40.744	FI4000297767	SEK	116.2600	BUY / KÖP / OSTO	239	27,786.14	CEUX	6582590092147	2001001125
NORDEA BANK ABP	06/07/2023	15:44:40.753	FI4000297767	SEK	116.2600	BUY / KÖP / OSTO	190	22,089.40	XSTO	B604474	2001001125
NORDEA BANK ABP	06/07/2023	15:45:03.658	FI4000297767	SEK	116.2600	BUY / KÖP / OSTO	1,730	201,129.80	CEUX	6582590092557	2001001125
NORDEA BANK ABP	06/07/2023	15:45:03.668	FI4000297767	EUR	9.7620	BUY / KÖP / OSTO	766	7,477.69	XHEL	B605169	2001001125
NORDEA BANK ABP	06/07/2023	15:45:03.668	FI4000297767	EUR	9.7620	BUY / KÖP / OSTO	464	4,529.57	XHEL	B605171	2001001125
NORDEA BANK ABP	06/07/2023	15:45:03.676	FI4000297767	EUR	9.7620	BUY / KÖP / OSTO	1,561	15,238.48	CEUX	6582590092561	2001001125
NORDEA BANK ABP	06/07/2023	15:45:03.685	FI4000297767	EUR	9.7620	BUY / KÖP / OSTO	44	429.53	XHEL	B605172	2001001125
NORDEA BANK ABP	06/07/2023	15:45:40.031	FI4000297767	EUR	9.7590	BUY / KÖP / OSTO	781	7,621.78	CEUX	6582590093372	2001001125
NORDEA BANK ABP	06/07/2023	15:46:11.371	FI4000297767	SEK	116.2600	BUY / KÖP / OSTO	207	24,065.82	XSTO	B607655	2001001125
NORDEA BANK ABP	06/07/2023	15:46:18.741	FI4000297767	SEK	116.2600	BUY / KÖP / OSTO	207	24,065.82	XSTO	B607787	2001001125
NORDEA BANK ABP	06/07/2023	15:46:18.741	FI4000297767	SEK	116.2600	BUY / KÖP / OSTO	207	24,065.82	XSTO	B607788	2001001125
NORDEA BANK ABP	06/07/2023	15:46:18.741	FI4000297767	SEK	116.2600	BUY / KÖP / OSTO	207	24,065.82	XSTO	B607789	2001001125
NORDEA BANK ABP	06/07/2023	15:46:18.747	FI4000297767	SEK	116.2600	BUY / KÖP / OSTO	207	24,065.82	XSTO	B607790	2001001125
NORDEA BANK ABP	06/07/2023	15:46:18.756	FI4000297767	SEK	116.2600	BUY / KÖP / OSTO	262	30,460.12	CEUX	6582590094770	2001001125
NORDEA BANK ABP	06/07/2023	15:46:18.791	FI4000297767	SEK	116.2600	BUY / KÖP / OSTO	37	4,301.62	XSTO	B607797	2001001125
NORDEA BANK ABP	06/07/2023	15:46:18.807	FI4000297767	SEK	116.2600	BUY / KÖP / OSTO	262	30,460.12	CEUX	6582590094780	2001001125
NORDEA BANK ABP	06/07/2023	15:46:18.807	FI4000297767	SEK	116.2600	BUY / KÖP / OSTO	207	24,065.82	CEUX	6582590094781	2001001125
NORDEA BANK ABP	06/07/2023	15:46:18.807	FI4000297767	SEK	116.2600	BUY / KÖP / OSTO	299	34,761.74	CEUX	6582590094782	2001001125
NORDEA BANK ABP	06/07/2023	15:46:18.902	FI4000297767	SEK	116.2600	BUY / KÖP / OSTO	170	19,764.20	CEUX	6582590094786	2001001125
NORDEA BANK ABP	06/07/2023	15:46:18.912	FI4000297767	SEK	116.2600	BUY / KÖP / OSTO	79	9,184.54	XSTO	B607812	2001001125
NORDEA BANK ABP	06/07/2023	15:47:13.334	FI4000297767	EUR	9.7650	BUY / KÖP / OSTO	361	3,525.17	CEUX	6582590096508	2001001125
NORDEA BANK ABP	06/07/2023	15:47:13.335	FI4000297767	EUR	9.7650	BUY / KÖP / OSTO	1,104	10,780.56	CEUX	6582590096509	2001001125
NORDEA BANK ABP	06/07/2023	15:47:13.343	FI4000297767	EUR	9.7650	BUY / KÖP / OSTO	759	7,411.64	XHEL	B609681	2001001125
NORDEA BANK ABP	06/07/2023	15:47:55.566	FI4000297767	SEK	116.3600	BUY / KÖP / OSTO	1,300	151,268.00	CEUX	6582590097875	2001001125

NORDEA BANK ABP	06/07/2023	15:47:55.576	FI4000297767	SEK	116.3600	BUY / KÖP / OSTO	1,033	120,199.88	XSTO	B611155	2001001125
NORDEA BANK ABP	06/07/2023	15:48:31.633	FI4000297767	EUR	9.7700	BUY / KÖP / OSTO	382	3,732.14	XHEL	B612469	2001001125
NORDEA BANK ABP	06/07/2023	15:50:07.240	FI4000297767	SEK	116.4200	BUY / KÖP / OSTO	896	104,312.32	XSTO	B615001	2001001125
NORDEA BANK ABP	06/07/2023	15:50:07.249	FI4000297767	SEK	116.4200	BUY / KÖP / OSTO	1,127	131,205.34	CEUX	6582590101192	2001001125
NORDEA BANK ABP	06/07/2023	15:50:07.299	FI4000297767	EUR	9.7730	BUY / KÖP / OSTO	1,098	10,730.75	XHEL	B615023	2001001125
NORDEA BANK ABP	06/07/2023	15:50:07.299	FI4000297767	EUR	9.7730	BUY / KÖP / OSTO	1,260	12,313.98	XHEL	B615024	2001001125
NORDEA BANK ABP	06/07/2023	15:50:07.299	FI4000297767	DKK	72.8200	BUY / KÖP / OSTO	971	70,708.22	XCSE	B615029	2001001125
NORDEA BANK ABP	06/07/2023	15:50:40.233	FI4000297767	SEK	116.3400	BUY / KÖP / OSTO	567	65,964.78	CEUX	6582590102065	2001001125
NORDEA BANK ABP	06/07/2023	15:50:41.420	FI4000297767	EUR	9.7680	BUY / KÖP / OSTO	893	8,722.82	CEUX	6582590102096	2001001125
NORDEA BANK ABP	06/07/2023	15:52:30.122	FI4000297767	SEK	116.4000	BUY / KÖP / OSTO	1,043	121,405.20	XSTO	B619909	2001001125
NORDEA BANK ABP	06/07/2023	15:52:32.548	FI4000297767	SEK	116.4000	BUY / KÖP / OSTO	1,313	152,833.20	XSTO	B620003	2001001125
NORDEA BANK ABP	06/07/2023	15:52:47.597	FI4000297767	EUR	9.7710	BUY / KÖP / OSTO	441	4,309.01	XHEL	B620595	2001001125
NORDEA BANK ABP	06/07/2023	15:52:47.597	FI4000297767	EUR	9.7710	BUY / KÖP / OSTO	742	7,250.08	XHEL	B620596	2001001125
NORDEA BANK ABP	06/07/2023	15:52:47.597	FI4000297767	EUR	9.7710	BUY / KÖP / OSTO	21	205.19	XHEL	B620597	2001001125
NORDEA BANK ABP	06/07/2023	15:52:47.597	FI4000297767	EUR	9.7710	BUY / KÖP / OSTO	764	7,465.04	XHEL	B620598	2001001125
NORDEA BANK ABP	06/07/2023	15:53:44.065	FI4000297767	SEK	116.3600	BUY / KÖP / OSTO	290	33,744.40	CEUX	6582590107236	2001001125
NORDEA BANK ABP	06/07/2023	15:53:44.067	FI4000297767	SEK	116.3600	BUY / KÖP / OSTO	230	26,762.80	XSTO	B622429	2001001125
NORDEA BANK ABP	06/07/2023	15:53:44.067	FI4000297767	SEK	116.3600	BUY / KÖP / OSTO	230	26,762.80	XSTO	B622431	2001001125
NORDEA BANK ABP	06/07/2023	15:53:44.067	FI4000297767	SEK	116.3600	BUY / KÖP / OSTO	611	71,095.96	XSTO	B622432	2001001125
NORDEA BANK ABP	06/07/2023	15:53:44.068	FI4000297767	SEK	116.3600	BUY / KÖP / OSTO	290	33,744.40	CEUX	6582590107244	2001001125
NORDEA BANK ABP	06/07/2023	15:53:44.068	FI4000297767	SEK	116.3600	BUY / KÖP / OSTO	290	33,744.40	CEUX	6582590107245	2001001125
NORDEA BANK ABP	06/07/2023	15:53:44.075	FI4000297767	SEK	116.3600	BUY / KÖP / OSTO	290	33,744.40	CEUX	6582590107251	2001001125
NORDEA BANK ABP	06/07/2023	15:53:44.075	FI4000297767	SEK	116.3600	BUY / KÖP / OSTO	184	21,410.24	CEUX	6582590107252	2001001125
NORDEA BANK ABP	06/07/2023	15:54:42.170	FI4000297767	SEK	116.3400	BUY / KÖP / OSTO	484	56,308.56	XSTO	B624319	2001001125
NORDEA BANK ABP	06/07/2023	15:54:42.170	FI4000297767	SEK	116.3400	BUY / KÖP / OSTO	59	6,864.06	XSTO	B624321	2001001125
NORDEA BANK ABP	06/07/2023	15:54:42.170	FI4000297767	SEK	116.3400	BUY / KÖP / OSTO	317	36,879.78	XSTO	B624322	2001001125
NORDEA BANK ABP	06/07/2023	15:54:42.170	FI4000297767	SEK	116.3400	BUY / KÖP / OSTO	649	75,504.66	XSTO	B624323	2001001125
NORDEA BANK ABP	06/07/2023	15:54:42.170	FI4000297767	SEK	116.3400	BUY / KÖP / OSTO	56	6,515.04	XSTO	B624324	2001001125
NORDEA BANK ABP	06/07/2023	15:54:42.170	FI4000297767	SEK	116.3400	BUY / KÖP / OSTO	105	12,215.70	XSTO	B624325	2001001125
NORDEA BANK ABP	06/07/2023	15:55:15.468	FI4000297767	EUR	9.7620	BUY / KÖP / OSTO	1,098	10,718.68	XHEL	B625483	2001001125
NORDEA BANK ABP	06/07/2023	15:55:15.468	FI4000297767	EUR	9.7620	BUY / KÖP / OSTO	991	9,674.14	XHEL	B625484	2001001125
NORDEA BANK ABP	06/07/2023	15:55:15.468	FI4000297767	EUR	9.7620	BUY / KÖP / OSTO	1,434	13,998.71	XHEL	B625485	2001001125
NORDEA BANK ABP	06/07/2023	15:55:48.841	FI4000297767	SEK	116.3000	BUY / KÖP / OSTO	1,688	196,314.40	CEUX	6582590110283	2001001125
NORDEA BANK ABP	06/07/2023	15:56:08.275	FI4000297767	DKK	72.7500	BUY / KÖP / OSTO	1,116	81,189.00	XCSE	B626996	2001001125
NORDEA BANK ABP	06/07/2023	15:56:08.303	FI4000297767	EUR	9.7630	BUY / KÖP / OSTO	891	8,698.83	CEUX	6582590110730	2001001125
NORDEA BANK ABP	06/07/2023	15:56:53.277	FI4000297767	SEK	116.3600	BUY / KÖP / OSTO	254	29,555.44	CEUX	6582590112066	2001001125
NORDEA BANK ABP	06/07/2023	15:56:53.277	FI4000297767	SEK	116.3600	BUY / KÖP / OSTO	227	26,413.72	CEUX	6582590112067	2001001125
NORDEA BANK ABP	06/07/2023	15:57:50.378	FI4000297767	SEK	116.4800	BUY / KÖP / OSTO	1,022	119,042.56	CEUX	6582590114015	2001001125
NORDEA BANK ABP	06/07/2023	15:58:54.002	FI4000297767	SEK	116.4800	BUY / KÖP / OSTO	804	93,649.92	XSTO	B633559	2001001125
NORDEA BANK ABP	06/07/2023	15:58:54.010	FI4000297767	SEK	116.4800	BUY / KÖP / OSTO	1,013	117,994.24	CEUX	6582590115968	2001001125
NORDEA BANK ABP	06/07/2023	15:59:59.747	FI4000297767	SEK	116.5000	BUY / KÖP / OSTO	467	54,405.50	CEUX	6582590118841	2001001125
NORDEA BANK ABP	06/07/2023	15:59:59.747	FI4000297767	SEK	116.5000	BUY / KÖP / OSTO	467	54,405.50	CEUX	6582590118842	2001001125
NORDEA BANK ABP	06/07/2023	15:59:59.747	FI4000297767	SEK	116.5000	BUY / KÖP / OSTO	467	54,405.50	CEUX	6582590118843	2001001125
NORDEA BANK ABP	06/07/2023	15:59:59.763	FI4000297767	SEK	116.5000	BUY / KÖP / OSTO	134	15,611.00	CEUX	6582590118859	2001001125
NORDEA BANK ABP	06/07/2023	16:00:45.077	FI4000297767	EUR	9.7810	BUY / KÖP / OSTO	761	7,443.34	CEUX	6582590121084	2001001125
NORDEA BANK ABP	06/07/2023	16:00:49.028	FI4000297767	SEK	116.4600	BUY / KÖP / OSTO	1,688	196,584.48	CEUX	6582590121266	2001001125
NORDEA BANK ABP	06/07/2023	16:00:51.435	FI4000297767	EUR	9.7800	BUY / KÖP / OSTO	1,228	12,009.84	CEUX	6582590121316	2001001125
NORDEA BANK ABP	06/07/2023	16:00:51.435	FI4000297767	EUR	9.7800	BUY / KÖP / OSTO	1,371	13,408.38	CEUX	6582590121317	2001001125
NORDEA BANK ABP	06/07/2023	16:00:51.443	FI4000297767	EUR	9.7800	BUY / KÖP / OSTO	1,246	12,185.88	XHEL	B640645	2001001125
NORDEA BANK ABP	06/07/2023	16:01:03.100	FI4000297767	DKK	72.8600	BUY / KÖP / OSTO	870	63,388.20	XCSE	B641173	2001001125
NORDEA BANK ABP	06/07/2023	16:02:05.111	FI4000297767	SEK	116.4600	BUY / KÖP / OSTO	200	23,292.00	XSTO	B643493	2001001125
NORDEA BANK ABP	06/07/2023	16:02:24.383	FI4000297767	SEK	116.4600	BUY / KÖP / OSTO	428	49,844.88	XSTO	B644181	2001001125
NORDEA BANK ABP	06/07/2023	16:02:24.383	FI4000297767	SEK	116.4600	BUY / KÖP / OSTO	634	73,835.64	XSTO	B644182	2001001125
NORDEA BANK ABP	06/07/2023	16:02:24.387	FI4000297767	SEK	116.4600	BUY / KÖP / OSTO	428	49,844.88	XSTO	B644183	2001001125
NORDEA BANK ABP	06/07/2023	16:02:24.388	FI4000297767	SEK	116.4600	BUY / KÖP / OSTO	193	22,476.78	XSTO	B644184	2001001125
NORDEA BANK ABP	06/07/2023	16:02:39.810	FI4000297767	EUR	9.7740	BUY / KÖP / OSTO	43	420.28	XHEL	B644665	2001001125
NORDEA BANK ABP	06/07/2023	16:02:40.140	FI4000297767	EUR	9.7740	BUY / KÖP / OSTO	1,000	9,774.00	CEUX	6582590124700	2001001125
NORDEA BANK ABP	06/07/2023	16:02:40.140	FI4000297767	EUR	9.7740	BUY / KÖP / OSTO	310	3,029.94	CEUX	6582590124701	2001001125
NORDEA BANK ABP	06/07/2023	16:02:40.148	FI4000297767	EUR	9.7740	BUY / KÖP / OSTO	1,000	9,774.00	XHEL	B644674	2001001125
NORDEA BANK ABP	06/07/2023	16:02:40.261	FI4000297767	EUR	9.7740	BUY / KÖP / OSTO	13	127.06	XHEL	B644689	2001001125
NORDEA BANK ABP	06/07/2023	16:03:06.150	FI4000297767	SEK	116.3200	BUY / KÖP / OSTO	388	45,132.16	XSTO	B645547	2001001125
NORDEA BANK ABP	06/07/2023	16:03:06.150	FI4000297767	SEK	116.3200	BUY / KÖP / OSTO	619	72,002.08	XSTO	B645548	2001001125
NORDEA BANK ABP	06/07/2023	16:03:06.310	FI4000297767	EUR	9.7660	BUY / KÖP / OSTO	828	8,086.25	XHEL	B645616	2001001125
NORDEA BANK ABP	06/07/2023	16:03:57.497	FI4000297767	SEK	116.2800	BUY / KÖP / OSTO	911	105,931.08	XSTO	B647188	2001001125
NORDEA BANK ABP	06/07/2023	16:03:57.497	FI4000297767	SEK	116.2800	BUY / KÖP / OSTO	14	1,627.92	XSTO	B647189	2001001125
NORDEA BANK ABP	06/07/2023	16:03:57.500	FI4000297767	EUR	9.7680	BUY / KÖP / OSTO	811	7,921.85	XHEL	B647192	2001001125
NORDEA BANK ABP	06/07/2023	16:04:26.045	FI4000297767	EUR	9.7670	BUY / KÖP / OSTO	775	7,569.43	CEUX	6582590127166	2001001125
NORDEA BANK ABP	06/07/2023	16:04:51.199	FI4000297767	SEK	116.2400	BUY / KÖP / OSTO	576	66,954.24	XSTO	B648502	2001001125
NORDEA BANK ABP	06/07/2023	16:04:51.199	FI4000297767	SEK	116.2400	BUY / KÖP / OSTO	369	42,892.56	XSTO	B648503	2001001125
NORDEA BANK ABP	06/07/2023	16:05:56.857	FI4000297767	SEK	116.2600	BUY / KÖP / OSTO	703	81,730.78	CEUX	6582590129491	2001001125
NORDEA BANK ABP	06/07/2023	16:05:58.133	FI4000297767	SEK	116.2600	BUY / KÖP / OSTO	90	10,463.40	CEUX	6582590129525	2001001125
NORDEA BANK ABP	06/07/2023	16:05:58.829	FI4000297767	EUR	9.7690	BUY / KÖP / OSTO	311	3,038.16	CEUX	6582590129550	2001001125
NORDEA BANK ABP	06/07/2023	16:05:58.829	FI4000297767	EUR	9.7690	BUY / KÖP / OSTO	458	4,474.20	CEUX	6582590129551	2001001125
NORDEA BANK ABP	06/07/2023	16:06:04.097	FI4000297767	SEK	116.2000	BUY / KÖP / OSTO	970	112,714.00	CEUX	6582590129760	2001001125
NORDEA BANK ABP	06/07/2023	16:06:29.173	FI4000297767	EUR	9.7610	BUY / KÖP / OSTO	942	9,194.86	CEUX	6582590130303	2001001125
NORDEA BANK ABP	06/07/2023	16:06:58.245	FI4000297767	EUR	9.7620	BUY / KÖP / OSTO	314	3,065.27	CEUX	6582590130845	2001001125

NORDEA BANK ABP	06/07/2023	16:06:58.245	FI4000297767	EUR	9.7620	BUY / KÖP / OSTO	258	2,518.60	CEUX	6582590130846	2001001125
NORDEA BANK ABP	06/07/2023	16:06:58.245	FI4000297767	EUR	9.7620	BUY / KÖP / OSTO	183	1,786.45	CEUX	6582590130847	2001001125
NORDEA BANK ABP	06/07/2023	16:07:40.905	FI4000297767	EUR	9.7640	BUY / KÖP / OSTO	941	9,187.92	XHEL	B653883	2001001125
NORDEA BANK ABP	06/07/2023	16:07:40.997	FI4000297767	SEK	116.1400	BUY / KÖP / OSTO	421	48,894.94	CEUX	6582590131675	2001001125
NORDEA BANK ABP	06/07/2023	16:07:40.997	FI4000297767	SEK	116.1400	BUY / KÖP / OSTO	448	52,030.72	CEUX	6582590131676	2001001125
NORDEA BANK ABP	06/07/2023	16:07:54.984	FI4000297767	SEK	116.1600	BUY / KÖP / OSTO	1,201	139,508.16	CEUX	6582590131922	2001001125
NORDEA BANK ABP	06/07/2023	16:08:25.691	FI4000297767	EUR	9.7580	BUY / KÖP / OSTO	759	7,406.32	CEUX	6582590132555	2001001125
NORDEA BANK ABP	06/07/2023	16:08:35.721	FI4000297767	SEK	116.1000	BUY / KÖP / OSTO	707	82,082.70	CEUX	6582590132797	2001001125
NORDEA BANK ABP	06/07/2023	16:09:09.070	FI4000297767	EUR	9.7530	BUY / KÖP / OSTO	910	8,875.23	CEUX	6582590133762	2001001125
NORDEA BANK ABP	06/07/2023	16:09:20.119	FI4000297767	DKK	72.6200	BUY / KÖP / OSTO	1,009	73,273.58	XCSE	B657187	2001001125
NORDEA BANK ABP	06/07/2023	16:09:31.379	FI4000297767	SEK	116.0200	BUY / KÖP / OSTO	766	88,871.32	CEUX	6582590134292	2001001125
NORDEA BANK ABP	06/07/2023	16:09:51.044	FI4000297767	EUR	9.7460	BUY / KÖP / OSTO	587	5,720.90	CEUX	6582590134803	2001001125
NORDEA BANK ABP	06/07/2023	16:09:51.044	FI4000297767	EUR	9.7460	BUY / KÖP / OSTO	229	2,231.83	CEUX	6582590134804	2001001125
NORDEA BANK ABP	06/07/2023	16:10:20.883	FI4000297767	SEK	115.9600	BUY / KÖP / OSTO	721	83,607.16	XSTO	B659294	2001001125
NORDEA BANK ABP	06/07/2023	16:10:59.687	FI4000297767	SEK	115.9800	BUY / KÖP / OSTO	749	86,869.02	CEUX	6582590136745	2001001125
NORDEA BANK ABP	06/07/2023	16:11:10.785	FI4000297767	DKK	72.5700	BUY / KÖP / OSTO	876	63,571.32	XCSE	B661155	2001001125
NORDEA BANK ABP	06/07/2023	16:11:10.821	FI4000297767	EUR	9.7380	BUY / KÖP / OSTO	821	7,994.90	XHEL	B661211	2001001125
NORDEA BANK ABP	06/07/2023	16:11:22.383	FI4000297767	EUR	9.7350	BUY / KÖP / OSTO	261	2,540.84	CEUX	6582590137542	2001001125
NORDEA BANK ABP	06/07/2023	16:11:22.384	FI4000297767	EUR	9.7350	BUY / KÖP / OSTO	267	2,599.25	CEUX	6582590137543	2001001125
NORDEA BANK ABP	06/07/2023	16:11:22.384	FI4000297767	EUR	9.7350	BUY / KÖP / OSTO	441	4,293.14	CEUX	6582590137544	2001001125
NORDEA BANK ABP	06/07/2023	16:12:01.379	FI4000297767	EUR	9.7420	BUY / KÖP / OSTO	754	7,345.47	CEUX	6582590138671	2001001125
NORDEA BANK ABP	06/07/2023	16:12:24.727	FI4000297767	SEK	116.0200	BUY / KÖP / OSTO	770	89,335.40	CEUX	6582590139333	2001001125
NORDEA BANK ABP	06/07/2023	16:12:41.924	FI4000297767	SEK	116.0000	BUY / KÖP / OSTO	209	24,244.00	CEUX	6582590139770	2001001125
NORDEA BANK ABP	06/07/2023	16:12:43.202	FI4000297767	SEK	115.9800	BUY / KÖP / OSTO	916	106,237.68	XSTO	B664543	2001001125
NORDEA BANK ABP	06/07/2023	16:13:57.406	FI4000297767	SEK	116.0000	BUY / KÖP / OSTO	447	51,852.00	CEUX	6582590141485	2001001125
NORDEA BANK ABP	06/07/2023	16:13:57.406	FI4000297767	SEK	116.0000	BUY / KÖP / OSTO	265	30,740.00	CEUX	6582590141486	2001001125
NORDEA BANK ABP	06/07/2023	16:14:05.089	FI4000297767	SEK	115.9800	BUY / KÖP / OSTO	1,339	155,297.22	XSTO	B667191	2001001125
NORDEA BANK ABP	06/07/2023	16:14:48.638	FI4000297767	SEK	116.0000	BUY / KÖP / OSTO	834	96,744.00	CEUX	6582590143056	2001001125
NORDEA BANK ABP	06/07/2023	16:15:43.085	FI4000297767	SEK	116.0400	BUY / KÖP / OSTO	832	96,545.28	XSTO	B670239	2001001125
NORDEA BANK ABP	06/07/2023	16:16:04.908	FI4000297767	SEK	116.0600	BUY / KÖP / OSTO	701	81,358.06	XSTO	B670746	2001001125
NORDEA BANK ABP	06/07/2023	16:16:05.078	FI4000297767	EUR	9.7510	BUY / KÖP / OSTO	1,082	10,550.58	XHEL	B670766	2001001125
NORDEA BANK ABP	06/07/2023	16:17:00.133	FI4000297767	EUR	9.7560	BUY / KÖP / OSTO	1,067	10,409.65	CEUX	6582590146431	2001001125
NORDEA BANK ABP	06/07/2023	16:17:00.133	FI4000297767	EUR	9.7560	BUY / KÖP / OSTO	188	1,834.13	CEUX	6582590146432	2001001125
NORDEA BANK ABP	06/07/2023	16:17:00.134	FI4000297767	EUR	9.7560	BUY / KÖP / OSTO	531	5,180.44	CEUX	6582590146433	2001001125
NORDEA BANK ABP	06/07/2023	16:17:48.475	FI4000297767	EUR	9.7570	BUY / KÖP / OSTO	258	2,517.31	CEUX	6582590147479	2001001125
NORDEA BANK ABP	06/07/2023	16:17:48.517	FI4000297767	EUR	9.7570	BUY / KÖP / OSTO	841	8,205.64	CEUX	6582590147480	2001001125
NORDEA BANK ABP	06/07/2023	16:17:58.637	FI4000297767	EUR	9.7560	BUY / KÖP / OSTO	1,125	10,975.50	XHEL	B674194	2001001125
NORDEA BANK ABP	06/07/2023	16:17:58.637	FI4000297767	EUR	9.7560	BUY / KÖP / OSTO	392	3,824.35	XHEL	B674195	2001001125
NORDEA BANK ABP	06/07/2023	16:17:58.638	FI4000297767	EUR	9.7560	BUY / KÖP / OSTO	729	7,112.12	XHEL	B674196	2001001125
NORDEA BANK ABP	06/07/2023	16:17:58.638	FI4000297767	SEK	116.1200	BUY / KÖP / OSTO	406	47,144.72	XSTO	B674199	2001001125
NORDEA BANK ABP	06/07/2023	16:17:58.638	FI4000297767	SEK	116.1200	BUY / KÖP / OSTO	147	17,069.64	XSTO	B674200	2001001125
NORDEA BANK ABP	06/07/2023	16:17:58.638	FI4000297767	SEK	116.1200	BUY / KÖP / OSTO	147	17,069.64	XSTO	B674201	2001001125
NORDEA BANK ABP	06/07/2023	16:17:58.638	FI4000297767	SEK	116.1200	BUY / KÖP / OSTO	147	17,069.64	XSTO	B674202	2001001125
NORDEA BANK ABP	06/07/2023	16:17:58.638	FI4000297767	SEK	116.1200	BUY / KÖP / OSTO	406	47,144.72	XSTO	B674203	2001001125
NORDEA BANK ABP	06/07/2023	16:17:58.638	FI4000297767	SEK	116.1200	BUY / KÖP / OSTO	147	17,069.64	XSTO	B674204	2001001125
NORDEA BANK ABP	06/07/2023	16:17:58.638	FI4000297767	SEK	116.1200	BUY / KÖP / OSTO	243	28,217.16	XSTO	B674205	2001001125
NORDEA BANK ABP	06/07/2023	16:17:58.641	FI4000297767	SEK	116.1200	BUY / KÖP / OSTO	346	40,177.52	XSTO	B674206	2001001125
NORDEA BANK ABP	06/07/2023	16:18:28.602	FI4000297767	SEK	116.2000	BUY / KÖP / OSTO	790	91,798.00	CEUX	6582590148489	2001001125
NORDEA BANK ABP	06/07/2023	16:18:36.919	FI4000297767	EUR	9.7610	BUY / KÖP / OSTO	257	2,508.58	CEUX	6582590148768	2001001125
NORDEA BANK ABP	06/07/2023	16:18:36.919	FI4000297767	EUR	9.7610	BUY / KÖP / OSTO	650	6,344.65	CEUX	6582590148769	2001001125
NORDEA BANK ABP	06/07/2023	16:19:06.519	FI4000297767	SEK	116.2200	BUY / KÖP / OSTO	743	86,351.46	CEUX	6582590149480	2001001125
NORDEA BANK ABP	06/07/2023	16:19:48.268	FI4000297767	SEK	116.1200	BUY / KÖP / OSTO	465	53,995.80	XSTO	B677826	2001001125
NORDEA BANK ABP	06/07/2023	16:19:48.268	FI4000297767	SEK	116.1200	BUY / KÖP / OSTO	318	36,926.16	XSTO	B677829	2001001125
NORDEA BANK ABP	06/07/2023	16:19:48.301	FI4000297767	EUR	9.7520	BUY / KÖP / OSTO	825	8,045.40	CEUX	6582590151283	2001001125
NORDEA BANK ABP	06/07/2023	16:20:13.698	FI4000297767	EUR	9.7530	BUY / KÖP / OSTO	327	3,189.23	CEUX	6582590151996	2001001125
NORDEA BANK ABP	06/07/2023	16:20:13.699	FI4000297767	EUR	9.7530	BUY / KÖP / OSTO	614	5,988.34	CEUX	6582590151997	2001001125
NORDEA BANK ABP	06/07/2023	16:20:15.475	FI4000297767	SEK	116.1200	BUY / KÖP / OSTO	964	111,939.68	XSTO	B678725	2001001125
NORDEA BANK ABP	06/07/2023	16:20:41.433	FI4000297767	EUR	9.7490	BUY / KÖP / OSTO	469	4,572.28	XHEL	B680029	2001001125
NORDEA BANK ABP	06/07/2023	16:20:41.433	FI4000297767	EUR	9.7490	BUY / KÖP / OSTO	378	3,685.12	XHEL	B680030	2001001125
NORDEA BANK ABP	06/07/2023	16:20:41.433	FI4000297767	DKK	72.6400	BUY / KÖP / OSTO	817	59,346.88	XCSE	B680032	2001001125
NORDEA BANK ABP	06/07/2023	16:20:46.822	FI4000297767	SEK	116.0600	BUY / KÖP / OSTO	709	82,286.54	CEUX	6582590152875	2001001125
NORDEA BANK ABP	06/07/2023	16:22:04.648	FI4000297767	DKK	72.5700	BUY / KÖP / OSTO	817	59,289.69	XCSE	B683653	2001001125
NORDEA BANK ABP	06/07/2023	16:22:26.281	FI4000297767	EUR	9.7390	BUY / KÖP / OSTO	991	9,651.35	CEUX	6582590155359	2001001125
NORDEA BANK ABP	06/07/2023	16:22:26.293	FI4000297767	SEK	115.9600	BUY / KÖP / OSTO	504	58,443.84	CEUX	6582590155369	2001001125
NORDEA BANK ABP	06/07/2023	16:22:26.311	FI4000297767	SEK	115.9600	BUY / KÖP / OSTO	239	27,714.44	CEUX	6582590155414	2001001125
NORDEA BANK ABP	06/07/2023	16:22:31.027	FI4000297767	SEK	116.0000	BUY / KÖP / OSTO	206	23,896.00	XSTO	B684681	2001001125
NORDEA BANK ABP	06/07/2023	16:22:31.028	FI4000297767	SEK	116.0000	BUY / KÖP / OSTO	306	35,496.00	XSTO	B684682	2001001125
NORDEA BANK ABP	06/07/2023	16:22:31.033	FI4000297767	SEK	116.0000	BUY / KÖP / OSTO	512	59,392.00	XSTO	B684687	2001001125
NORDEA BANK ABP	06/07/2023	16:22:31.034	FI4000297767	SEK	116.0000	BUY / KÖP / OSTO	50	5,800.00	XSTO	B684688	2001001125
NORDEA BANK ABP	06/07/2023	16:22:31.034	FI4000297767	SEK	116.0000	BUY / KÖP / OSTO	257	29,812.00	XSTO	B684689	2001001125
NORDEA BANK ABP	06/07/2023	16:22:45.363	FI4000297767	EUR	9.7440	BUY / KÖP / OSTO	951	9,266.54	XHEL	B685335	2001001125
NORDEA BANK ABP	06/07/2023	16:23:09.968	FI4000297767	EUR	9.7420	BUY / KÖP / OSTO	810	7,891.02	CEUX	6582590156575	2001001125
NORDEA BANK ABP	06/07/2023	16:24:08.364	FI4000297767	EUR	9.7420	BUY / KÖP / OSTO	867	8,446.31	CEUX	6582590157890	2001001125
NORDEA BANK ABP	06/07/2023	16:24:22.058	FI4000297767	SEK	115.9800	BUY / KÖP / OSTO	500	57,990.00	CEUX	6582590158033	2001001125
NORDEA BANK ABP	06/07/2023	16:24:22.062	FI4000297767	SEK	115.9800	BUY / KÖP / OSTO	279	32,358.42	CEUX	6582590158034	2001001125
NORDEA BANK ABP	06/07/2023	16:24:50.019	FI4000297767	SEK	115.9600	BUY / KÖP / OSTO	1,512	175,331.52	XSTO	B690490	2001001125

NORDEA BANK ABP	06/07/2023	16:25:01.109	FI4000297767	EUR	9.7390	BUY / KÖP / OSTO	629	6,125.83	XHEL	B690976	2001001125
NORDEA BANK ABP	06/07/2023	16:25:59.026	FI4000297767	EUR	9.7460	BUY / KÖP / OSTO	782	7,621.37	CEUX	6582590160157	2001001125
NORDEA BANK ABP	06/07/2023	16:25:59.026	FI4000297767	SEK	116.0200	BUY / KÖP / OSTO	749	86,898.98	CEUX	6582590160159	2001001125
NORDEA BANK ABP	06/07/2023	16:26:00.461	FI4000297767	EUR	9.7430	BUY / KÖP / OSTO	191	1,860.91	CEUX	6582590160277	2001001125
NORDEA BANK ABP	06/07/2023	16:26:16.616	FI4000297767	EUR	9.7430	BUY / KÖP / OSTO	783	7,628.77	CEUX	6582590160613	2001001125
NORDEA BANK ABP	06/07/2023	16:26:16.645	FI4000297767	SEK	115.9800	BUY / KÖP / OSTO	1,037	120,271.26	XSTO	B693685	2001001125
NORDEA BANK ABP	06/07/2023	16:26:55.809	FI4000297767	SEK	116.0000	BUY / KÖP / OSTO	733	85,028.00	XSTO	B695331	2001001125
NORDEA BANK ABP	06/07/2023	16:27:20.879	FI4000297767	EUR	9.7420	BUY / KÖP / OSTO	819	7,978.70	CEUX	6582590162306	2001001125
NORDEA BANK ABP	06/07/2023	16:27:37.089	FI4000297767	SEK	115.9600	BUY / KÖP / OSTO	849	98,450.04	CEUX	6582590162606	2001001125
NORDEA BANK ABP	06/07/2023	16:27:37.119	FI4000297767	EUR	9.7420	BUY / KÖP / OSTO	814	7,929.99	CEUX	6582590162608	2001001125
NORDEA BANK ABP	06/07/2023	16:28:42.577	FI4000297767	EUR	9.7390	BUY / KÖP / OSTO	890	8,667.71	CEUX	6582590163756	2001001125
NORDEA BANK ABP	06/07/2023	16:29:02.706	FI4000297767	SEK	115.9400	BUY / KÖP / OSTO	730	84,636.20	XSTO	B699699	2001001125
NORDEA BANK ABP	06/07/2023	16:29:25.552	FI4000297767	SEK	115.9400	BUY / KÖP / OSTO	1,005	116,519.70	CEUX	6582590164450	2001001125
NORDEA BANK ABP	06/07/2023	16:29:41.826	FI4000297767	EUR	9.7400	BUY / KÖP / OSTO	53	516.22	XHEL	B700958	2001001125
NORDEA BANK ABP	06/07/2023	16:29:41.826	FI4000297767	EUR	9.7400	BUY / KÖP / OSTO	815	7,938.10	XHEL	B700959	2001001125
NORDEA BANK ABP	06/07/2023	16:29:54.420	FI4000297767	SEK	115.9200	BUY / KÖP / OSTO	784	90,881.28	CEUX	6582590165079	2001001125
NORDEA BANK ABP	06/07/2023	16:30:00.027	FI4000297767	DKK	72.5500	BUY / KÖP / OSTO	1,030	74,726.50	XCSE	B701530	2001001125
NORDEA BANK ABP	06/07/2023	16:30:09.124	FI4000297767	EUR	9.7330	BUY / KÖP / OSTO	650	6,326.45	XHEL	B701999	2001001125
NORDEA BANK ABP	06/07/2023	16:30:09.124	FI4000297767	EUR	9.7330	BUY / KÖP / OSTO	171	1,664.34	XHEL	B702000	2001001125
NORDEA BANK ABP	06/07/2023	16:31:03.787	FI4000297767	EUR	9.7370	BUY / KÖP / OSTO	779	7,585.12	CEUX	6582590166533	2001001125
NORDEA BANK ABP	06/07/2023	16:31:39.518	FI4000297767	EUR	9.7380	BUY / KÖP / OSTO	397	3,865.99	XHEL	B705232	2001001125
NORDEA BANK ABP	06/07/2023	16:31:39.518	FI4000297767	EUR	9.7380	BUY / KÖP / OSTO	392	3,817.30	XHEL	B705233	2001001125
NORDEA BANK ABP	06/07/2023	16:31:41.835	FI4000297767	SEK	115.9400	BUY / KÖP / OSTO	734	85,099.96	XSTO	B705342	2001001125
NORDEA BANK ABP	06/07/2023	16:32:22.297	FI4000297767	SEK	115.9400	BUY / KÖP / OSTO	1,306	151,417.64	CEUX	6582590168362	2001001125
NORDEA BANK ABP	06/07/2023	16:32:30.217	FI4000297767	EUR	9.7370	BUY / KÖP / OSTO	835	8,130.40	XHEL	B706962	2001001125
NORDEA BANK ABP	06/07/2023	16:33:38.155	FI4000297767	SEK	115.9000	BUY / KÖP / OSTO	454	52,618.60	XSTO	B709419	2001001125
NORDEA BANK ABP	06/07/2023	16:33:38.155	FI4000297767	SEK	115.9000	BUY / KÖP / OSTO	454	52,618.60	XSTO	B709420	2001001125
NORDEA BANK ABP	06/07/2023	16:33:38.155	FI4000297767	SEK	115.9000	BUY / KÖP / OSTO	216	25,034.40	XSTO	B709421	2001001125
NORDEA BANK ABP	06/07/2023	16:33:54.850	FI4000297767	EUR	9.7370	BUY / KÖP / OSTO	822	8,003.81	CEUX	6582590170016	2001001125
NORDEA BANK ABP	06/07/2023	16:33:56.449	FI4000297767	SEK	115.8800	BUY / KÖP / OSTO	458	53,073.04	XSTO	B710130	2001001125
NORDEA BANK ABP	06/07/2023	16:34:16.151	FI4000297767	SEK	115.8600	BUY / KÖP / OSTO	1,050	121,653.00	CEUX	6582590170443	2001001125
NORDEA BANK ABP	06/07/2023	16:35:21.451	FI4000297767	DKK	72.5500	BUY / KÖP / OSTO	1,005	72,912.75	XCSE	B713170	2001001125
NORDEA BANK ABP	06/07/2023	16:35:35.236	FI4000297767	SEK	115.8800	BUY / KÖP / OSTO	19	2,201.72	XSTO	B713672	2001001125
NORDEA BANK ABP	06/07/2023	16:35:35.236	FI4000297767	SEK	115.8800	BUY / KÖP / OSTO	974	112,867.12	XSTO	B713673	2001001125
NORDEA BANK ABP	06/07/2023	16:36:19.336	FI4000297767	SEK	115.8800	BUY / KÖP / OSTO	940	108,927.20	CEUX	6582590173495	2001001125
NORDEA BANK ABP	06/07/2023	16:36:28.060	FI4000297767	EUR	9.7370	BUY / KÖP / OSTO	252	2,453.72	CEUX	6582590173629	2001001125
NORDEA BANK ABP	06/07/2023	16:36:28.063	FI4000297767	EUR	9.7370	BUY / KÖP / OSTO	334	3,252.16	CEUX	6582590173630	2001001125
NORDEA BANK ABP	06/07/2023	16:36:58.419	FI4000297767	EUR	9.7340	BUY / KÖP / OSTO	1,044	10,162.30	CEUX	6582590174318	2001001125
NORDEA BANK ABP	06/07/2023	16:36:58.419	FI4000297767	EUR	9.7340	BUY / KÖP / OSTO	955	9,295.97	CEUX	6582590174319	2001001125
NORDEA BANK ABP	06/07/2023	16:37:57.325	FI4000297767	EUR	9.7320	BUY / KÖP / OSTO	155	1,508.46	CEUX	6582590175455	2001001125
NORDEA BANK ABP	06/07/2023	16:37:57.339	FI4000297767	SEK	115.8200	BUY / KÖP / OSTO	1,153	133,540.46	XSTO	B718160	2001001125
NORDEA BANK ABP	06/07/2023	16:38:08.006	FI4000297767	EUR	9.7320	BUY / KÖP / OSTO	50	486.60	CEUX	6582590175625	2001001125
NORDEA BANK ABP	06/07/2023	16:38:08.042	FI4000297767	EUR	9.7320	BUY / KÖP / OSTO	806	7,843.99	CEUX	6582590175627	2001001125
NORDEA BANK ABP	06/07/2023	16:38:08.051	FI4000297767	EUR	9.7320	BUY / KÖP / OSTO	924	8,992.37	XHEL	B718454	2001001125
NORDEA BANK ABP	06/07/2023	16:38:11.181	FI4000297767	SEK	115.8000	BUY / KÖP / OSTO	1,042	120,663.60	XSTO	B718594	2001001125
NORDEA BANK ABP	06/07/2023	16:38:43.517	FI4000297767	EUR	9.7280	BUY / KÖP / OSTO	790	7,685.12	CEUX	6582590176210	2001001125
NORDEA BANK ABP	06/07/2023	16:38:43.517	FI4000297767	EUR	9.7280	BUY / KÖP / OSTO	123	1,196.54	CEUX	6582590176211	2001001125
NORDEA BANK ABP	06/07/2023	16:38:43.517	FI4000297767	EUR	9.7280	BUY / KÖP / OSTO	458	4,455.42	CEUX	6582590176212	2001001125
NORDEA BANK ABP	06/07/2023	16:38:43.517	FI4000297767	EUR	9.7280	BUY / KÖP / OSTO	581	5,651.97	CEUX	6582590176213	2001001125
NORDEA BANK ABP	06/07/2023	16:38:43.517	FI4000297767	EUR	9.7280	BUY / KÖP / OSTO	105	1,021.44	CEUX	6582590176214	2001001125
NORDEA BANK ABP	06/07/2023	16:39:06.243	FI4000297767	SEK	115.8000	BUY / KÖP / OSTO	230	26,634.00	XSTO	B720018	2001001125
NORDEA BANK ABP	06/07/2023	16:39:06.243	FI4000297767	SEK	115.8000	BUY / KÖP / OSTO	1,694	196,165.20	XSTO	B720019	2001001125
NORDEA BANK ABP	06/07/2023	16:39:06.243	FI4000297767	SEK	115.8000	BUY / KÖP / OSTO	1,694	196,165.20	XSTO	B720020	2001001125
NORDEA BANK ABP	06/07/2023	16:39:06.253	FI4000297767	SEK	115.8000	BUY / KÖP / OSTO	1,443	167,099.40	CEUX	6582590176643	2001001125
NORDEA BANK ABP	06/07/2023	16:39:48.598	FI4000297767	SEK	115.8600	BUY / KÖP / OSTO	248	28,733.28	CEUX	6582590177331	2001001125
NORDEA BANK ABP	06/07/2023	16:39:48.598	FI4000297767	SEK	115.8600	BUY / KÖP / OSTO	248	28,733.28	CEUX	6582590177332	2001001125
NORDEA BANK ABP	06/07/2023	16:39:48.606	FI4000297767	SEK	115.8600	BUY / KÖP / OSTO	197	22,824.42	XSTO	B721139	2001001125
NORDEA BANK ABP	06/07/2023	16:39:48.606	FI4000297767	SEK	115.8600	BUY / KÖP / OSTO	197	22,824.42	XSTO	B721140	2001001125
NORDEA BANK ABP	06/07/2023	16:39:53.381	FI4000297767	EUR	9.7330	BUY / KÖP / OSTO	1,022	9,947.13	CEUX	6582590177480	2001001125
NORDEA BANK ABP	06/07/2023	16:39:53.381	FI4000297767	EUR	9.7330	BUY / KÖP / OSTO	630	6,131.79	CEUX	6582590177481	2001001125
NORDEA BANK ABP	06/07/2023	16:39:53.381	FI4000297767	EUR	9.7330	BUY / KÖP / OSTO	555	5,401.82	CEUX	6582590177482	2001001125
NORDEA BANK ABP	06/07/2023	16:39:53.387	FI4000297767	EUR	9.7330	BUY / KÖP / OSTO	506	4,924.90	XHEL	B721314	2001001125
NORDEA BANK ABP	06/07/2023	16:39:53.387	FI4000297767	EUR	9.7330	BUY / KÖP / OSTO	446	4,340.92	XHEL	B721315	2001001125
NORDEA BANK ABP	06/07/2023	16:40:06.106	FI4000297767	SEK	115.8400	BUY / KÖP / OSTO	1,289	149,317.76	XSTO	B721814	2001001125
NORDEA BANK ABP	06/07/2023	16:40:06.106	FI4000297767	SEK	115.8400	BUY / KÖP / OSTO	372	43,092.48	XSTO	B721815	2001001125
NORDEA BANK ABP	06/07/2023	16:40:35.691	FI4000297767	SEK	115.8400	BUY / KÖP / OSTO	257	29,770.88	XSTO	B722624	2001001125
NORDEA BANK ABP	06/07/2023	16:40:35.691	FI4000297767	SEK	115.8400	BUY / KÖP / OSTO	103	11,931.52	XSTO	B722625	2001001125
NORDEA BANK ABP	06/07/2023	16:40:35.698	FI4000297767	SEK	115.8400	BUY / KÖP / OSTO	453	52,475.52	CEUX	6582590178369	2001001125
NORDEA BANK ABP	06/07/2023	16:40:35.764	FI4000297767	SEK	115.8400	BUY / KÖP / OSTO	453	52,475.52	CEUX	6582590178383	2001001125
NORDEA BANK ABP	06/07/2023	16:40:35.769	FI4000297767	SEK	115.8400	BUY / KÖP / OSTO	236	27,338.24	XSTO	B722636	2001001125
NORDEA BANK ABP	06/07/2023	16:40:48.088	FI4000297767	SEK	115.8400	BUY / KÖP / OSTO	911	105,530.24	XSTO	B722951	2001001125
NORDEA BANK ABP	06/07/2023	16:41:48.255	FI4000297767	EUR	9.7340	BUY / KÖP / OSTO	1,421	13,832.01	CEUX	6582590179430	2001001125
NORDEA BANK ABP	06/07/2023	16:41:54.448	FI4000297767	SEK	115.8600	BUY / KÖP / OSTO	672	77,857.92	CEUX	6582590179523	2001001125
NORDEA BANK ABP	06/07/2023	16:41:54.449	FI4000297767	SEK	115.8600	BUY / KÖP / OSTO	476	55,149.36	CEUX	6582590179533	2001001125
NORDEA BANK ABP	06/07/2023	16:41:54.449	FI4000297767	SEK	115.8600	BUY / KÖP / OSTO	1,033	119,683.38	CEUX	6582590179534	2001001125
NORDEA BANK ABP	06/07/2023	16:41:54.454	FI4000297767	SEK	115.8600	BUY / KÖP / OSTO	820	95,005.20	XSTO	B724575	2001001125

NORDEA BANK ABP	06/07/2023	16:41:54.454	FI4000297767	SEK	115.8600	BUY / KÖP / OSTO	820	95,005.20	XSTO	B724583	2001001125
NORDEA BANK ABP	06/07/2023	16:41:54.454	FI4000297767	SEK	115.8600	BUY / KÖP / OSTO	115	13,323.90	XSTO	B724586	2001001125
NORDEA BANK ABP	06/07/2023	16:41:54.475	FI4000297767	SEK	115.8600	BUY / KÖP / OSTO	700	81,102.00	XSTO	B724643	2001001125
NORDEA BANK ABP	06/07/2023	16:41:54.475	FI4000297767	SEK	115.8600	BUY / KÖP / OSTO	474	54,917.64	XSTO	B724644	2001001125
NORDEA BANK ABP	06/07/2023	16:41:55.582	FI4000297767	EUR	9.7320	BUY / KÖP / OSTO	1,436	13,975.15	XHEL	B724716	2001001125
NORDEA BANK ABP	06/07/2023	16:43:01.881	FI4000297767	SEK	115.8800	BUY / KÖP / OSTO	353	40,905.64	XSTO	B727076	2001001125
NORDEA BANK ABP	06/07/2023	16:43:12.301	FI4000297767	SEK	115.8800	BUY / KÖP / OSTO	379	43,918.52	CEUX	6582590181417	2001001125
NORDEA BANK ABP	06/07/2023	16:43:12.301	FI4000297767	SEK	115.8800	BUY / KÖP / OSTO	1,251	144,965.88	CEUX	6582590181418	2001001125
NORDEA BANK ABP	06/07/2023	16:43:12.310	FI4000297767	SEK	115.8800	BUY / KÖP / OSTO	943	109,274.84	XSTO	B727391	2001001125
NORDEA BANK ABP	06/07/2023	16:43:17.812	FI4000297767	EUR	9.7340	BUY / KÖP / OSTO	1,446	14,075.36	CEUX	6582590181512	2001001125
NORDEA BANK ABP	06/07/2023	16:43:17.812	FI4000297767	EUR	9.7340	BUY / KÖP / OSTO	294	2,861.80	CEUX	6582590181513	2001001125
NORDEA BANK ABP	06/07/2023	16:43:17.837	FI4000297767	EUR	9.7340	BUY / KÖP / OSTO	294	2,861.80	CEUX	6582590181529	2001001125
NORDEA BANK ABP	06/07/2023	16:43:17.837	FI4000297767	EUR	9.7340	BUY / KÖP / OSTO	1,164	11,330.38	CEUX	6582590181530	2001001125
NORDEA BANK ABP	06/07/2023	16:43:17.840	FI4000297767	EUR	9.7340	BUY / KÖP / OSTO	236	2,297.22	XHEL	B727535	2001001125
NORDEA BANK ABP	06/07/2023	16:43:17.840	FI4000297767	EUR	9.7340	BUY / KÖP / OSTO	898	8,741.13	XHEL	B727537	2001001125
NORDEA BANK ABP	06/07/2023	16:43:17.850	FI4000297767	EUR	9.7340	BUY / KÖP / OSTO	292	2,842.33	CEUX	6582590181531	2001001125
NORDEA BANK ABP	06/07/2023	16:43:17.851	FI4000297767	EUR	9.7340	BUY / KÖP / OSTO	528	5,139.55	CEUX	6582590181532	2001001125
NORDEA BANK ABP	06/07/2023	16:44:12.572	FI4000297767	SEK	115.9200	BUY / KÖP / OSTO	633	73,377.36	XSTO	B729112	2001001125
NORDEA BANK ABP	06/07/2023	16:44:26.810	FI4000297767	SEK	115.9200	BUY / KÖP / OSTO	300	34,776.00	XSTO	B729548	2001001125
NORDEA BANK ABP	06/07/2023	16:44:45.318	FI4000297767	EUR	9.7380	BUY / KÖP / OSTO	311	3,028.52	CEUX	6582590183036	2001001125
NORDEA BANK ABP	06/07/2023	16:44:45.318	FI4000297767	EUR	9.7380	BUY / KÖP / OSTO	208	2,025.50	CEUX	6582590183037	2001001125
NORDEA BANK ABP	06/07/2023	16:44:45.318	FI4000297767	EUR	9.7380	BUY / KÖP / OSTO	311	3,028.52	CEUX	6582590183039	2001001125
NORDEA BANK ABP	06/07/2023	16:44:45.319	FI4000297767	EUR	9.7380	BUY / KÖP / OSTO	269	2,619.52	CEUX	6582590183040	2001001125
NORDEA BANK ABP	06/07/2023	16:44:45.324	FI4000297767	EUR	9.7380	BUY / KÖP / OSTO	249	2,424.76	XHEL	B730016	2001001125
NORDEA BANK ABP	06/07/2023	16:44:45.324	FI4000297767	SEK	115.9200	BUY / KÖP / OSTO	413	47,874.96	XSTO	B730025	2001001125
NORDEA BANK ABP	06/07/2023	16:44:45.324	FI4000297767	EUR	9.7380	BUY / KÖP / OSTO	249	2,424.76	XHEL	B730031	2001001125
NORDEA BANK ABP	06/07/2023	16:44:45.324	FI4000297767	EUR	9.7380	BUY / KÖP / OSTO	455	4,430.79	XHEL	B730032	2001001125
NORDEA BANK ABP	06/07/2023	16:44:45.324	FI4000297767	EUR	9.7380	BUY / KÖP / OSTO	189	1,840.48	XHEL	B730033	2001001125
NORDEA BANK ABP	06/07/2023	16:44:45.333	FI4000297767	EUR	9.7380	BUY / KÖP / OSTO	42	409.00	CEUX	6582590183045	2001001125
NORDEA BANK ABP	06/07/2023	16:44:45.333	FI4000297767	EUR	9.7380	BUY / KÖP / OSTO	281	2,736.38	CEUX	6582590183046	2001001125
NORDEA BANK ABP	06/07/2023	16:44:45.343	FI4000297767	EUR	9.7380	BUY / KÖP / OSTO	3	29.21	XHEL	B730034	2001001125
NORDEA BANK ABP	06/07/2023	16:45:12.439	FI4000297767	SEK	115.9200	BUY / KÖP / OSTO	221	25,618.32	XSTO	B730859	2001001125
NORDEA BANK ABP	06/07/2023	16:45:14.100	FI4000297767	SEK	115.9200	BUY / KÖP / OSTO	38	4,404.96	XSTO	B731020	2001001125
NORDEA BANK ABP	06/07/2023	16:45:25.868	FI4000297767	SEK	115.9400	BUY / KÖP / OSTO	321	37,216.74	XSTO	B731282	2001001125
NORDEA BANK ABP	06/07/2023	16:45:27.732	FI4000297767	SEK	115.9400	BUY / KÖP / OSTO	316	36,637.04	XSTO	B731339	2001001125
NORDEA BANK ABP	06/07/2023	16:45:54.501	FI4000297767	SEK	115.9400	BUY / KÖP / OSTO	2,042	236,749.48	CEUX	6582590184449	2001001125
NORDEA BANK ABP	06/07/2023	16:45:54.501	FI4000297767	SEK	115.9400	BUY / KÖP / OSTO	527	61,100.38	CEUX	6582590184450	2001001125
NORDEA BANK ABP	06/07/2023	16:45:54.509	FI4000297767	SEK	115.9400	BUY / KÖP / OSTO	2,042	236,749.48	XSTO	B731941	2001001125
NORDEA BANK ABP	06/07/2023	16:46:04.901	FI4000297767	SEK	115.9200	BUY / KÖP / OSTO	207	23,995.44	XSTO	B732204	2001001125
NORDEA BANK ABP	06/07/2023	16:46:04.901	FI4000297767	SEK	115.9200	BUY / KÖP / OSTO	94	10,896.48	XSTO	B732205	2001001125
NORDEA BANK ABP	06/07/2023	16:46:04.901	FI4000297767	SEK	115.9200	BUY / KÖP / OSTO	1,162	134,699.04	XSTO	B732206	2001001125
NORDEA BANK ABP	06/07/2023	16:46:04.901	FI4000297767	EUR	9.7380	BUY / KÖP / OSTO	1,000	9,738.00	XHEL	B732209	2001001125
NORDEA BANK ABP	06/07/2023	16:46:04.901	FI4000297767	EUR	9.7380	BUY / KÖP / OSTO	572	5,570.14	XHEL	B732210	2001001125
NORDEA BANK ABP	06/07/2023	16:46:04.909	FI4000297767	SEK	115.9200	BUY / KÖP / OSTO	261	30,255.12	CEUX	6582590184655	2001001125
NORDEA BANK ABP	06/07/2023	16:46:04.909	FI4000297767	SEK	115.9200	BUY / KÖP / OSTO	261	30,255.12	CEUX	6582590184656	2001001125
NORDEA BANK ABP	06/07/2023	16:46:04.909	FI4000297767	SEK	115.9200	BUY / KÖP / OSTO	261	30,255.12	CEUX	6582590184657	2001001125
NORDEA BANK ABP	06/07/2023	16:46:04.909	FI4000297767	SEK	115.9200	BUY / KÖP / OSTO	261	30,255.12	CEUX	6582590184658	2001001125
NORDEA BANK ABP	06/07/2023	16:46:04.909	FI4000297767	SEK	115.9200	BUY / KÖP / OSTO	261	30,255.12	CEUX	6582590184659	2001001125
NORDEA BANK ABP	06/07/2023	16:46:04.909	FI4000297767	SEK	115.9200	BUY / KÖP / OSTO	261	30,255.12	CEUX	6582590184660	2001001125
NORDEA BANK ABP	06/07/2023	16:46:04.909	FI4000297767	SEK	115.9200	BUY / KÖP / OSTO	261	30,255.12	CEUX	6582590184661	2001001125
NORDEA BANK ABP	06/07/2023	16:46:04.909	FI4000297767	SEK	115.9200	BUY / KÖP / OSTO	13	1,506.96	CEUX	6582590184662	2001001125
NORDEA BANK ABP	06/07/2023	16:46:04.909	FI4000297767	EUR	9.7380	BUY / KÖP / OSTO	1,952	19,008.58	CEUX	6582590184663	2001001125
NORDEA BANK ABP	06/07/2023	16:46:19.878	FI4000297767	EUR	9.7340	BUY / KÖP / OSTO	482	4,691.79	XHEL	B732773	2001001125
NORDEA BANK ABP	06/07/2023	16:46:19.878	FI4000297767	EUR	9.7340	BUY / KÖP / OSTO	435	4,234.29	XHEL	B732774	2001001125
NORDEA BANK ABP	06/07/2023	16:46:19.878	FI4000297767	EUR	9.7340	BUY / KÖP / OSTO	384	3,737.86	XHEL	B732775	2001001125
NORDEA BANK ABP	06/07/2023	16:46:19.887	FI4000297767	EUR	9.7340	BUY / KÖP / OSTO	599	5,830.67	CEUX	6582590185003	2001001125
NORDEA BANK ABP	06/07/2023	16:46:19.887	FI4000297767	EUR	9.7340	BUY / KÖP / OSTO	540	5,256.36	CEUX	6582590185004	2001001125
NORDEA BANK ABP	06/07/2023	16:46:19.887	FI4000297767	EUR	9.7340	BUY / KÖP / OSTO	581	5,655.45	CEUX	6582590185005	2001001125
NORDEA BANK ABP	06/07/2023	16:46:19.887	FI4000297767	EUR	9.7340	BUY / KÖP / OSTO	599	5,830.67	CEUX	6582590185006	2001001125
NORDEA BANK ABP	06/07/2023	16:46:19.887	FI4000297767	EUR	9.7340	BUY / KÖP / OSTO	540	5,256.36	CEUX	6582590185007	2001001125
NORDEA BANK ABP	06/07/2023	16:46:19.887	FI4000297767	EUR	9.7340	BUY / KÖP / OSTO	491	4,779.39	CEUX	6582590185008	2001001125
NORDEA BANK ABP	06/07/2023	16:46:19.897	FI4000297767	EUR	9.7340	BUY / KÖP / OSTO	84	817.66	XHEL	B732784	2001001125
NORDEA BANK ABP	06/07/2023	16:46:19.897	FI4000297767	EUR	9.7340	BUY / KÖP / OSTO	482	4,691.79	XHEL	B732785	2001001125
NORDEA BANK ABP	06/07/2023	16:46:19.897	FI4000297767	EUR	9.7340	BUY / KÖP / OSTO	435	4,234.29	XHEL	B732786	2001001125
NORDEA BANK ABP	06/07/2023	16:46:19.897	FI4000297767	EUR	9.7340	BUY / KÖP / OSTO	65	632.71	XHEL	B732787	2001001125
NORDEA BANK ABP	06/07/2023	16:46:19.908	FI4000297767	EUR	9.7340	BUY / KÖP / OSTO	468	4,555.51	XHEL	B732788	2001001125
NORDEA BANK ABP	06/07/2023	16:46:19.908	FI4000297767	EUR	9.7340	BUY / KÖP / OSTO	449	4,370.57	XHEL	B732789	2001001125
NORDEA BANK ABP	06/07/2023	16:46:19.908	FI4000297767	EUR	9.7340	BUY / KÖP / OSTO	33	321.22	XHEL	B732790	2001001125
NORDEA BANK ABP	06/07/2023	16:46:19.908	FI4000297767	EUR	9.7340	BUY / KÖP / OSTO	296	2,881.26	XHEL	B732791	2001001125
NORDEA BANK ABP	06/07/2023	16:46:19.927	FI4000297767	EUR	9.7340	BUY / KÖP / OSTO	468	4,555.51	XHEL	B732798	2001001125
NORDEA BANK ABP	06/07/2023	16:46:19.927	FI4000297767	EUR	9.7340	BUY / KÖP / OSTO	18	175.21	XHEL	B732799	2001001125
NORDEA BANK ABP	06/07/2023	16:46:19.927	FI4000297767	EUR	9.7340	BUY / KÖP / OSTO	277	2,696.32	XHEL	B732800	2001001125
NORDEA BANK ABP	06/07/2023	16:46:47.217	FI4000297767	EUR	9.7310	BUY / KÖP / OSTO	331	3,220.96	CEUX	6582590185805	2001001125
NORDEA BANK ABP	06/07/2023	16:46:47.219	FI4000297767	EUR	9.7310	BUY / KÖP / OSTO	193	1,878.08	CEUX	6582590185806	2001001125
NORDEA BANK ABP	06/07/2023	16:46:49.114	FI4000297767	EUR	9.7310	BUY / KÖP / OSTO	524	5,099.04	CEUX	6582590185836	2001001125
NORDEA BANK ABP	06/07/2023	16:46:49.114	FI4000297767	EUR	9.7310	BUY / KÖP / OSTO	500	4,865.50	CEUX	6582590185838	2001001125

NORDEA BANK ABP	06/07/2023	16:46:49.120	FI4000297767	EUR	9.7310	BUY / KÖP / OSTO	422	4,106.48	XHEL	B734019	2001001125
NORDEA BANK ABP	06/07/2023	16:46:49.120	FI4000297767	EUR	9.7310	BUY / KÖP / OSTO	239	2,325.71	XHEL	B734020	2001001125
NORDEA BANK ABP	06/07/2023	16:46:49.120	FI4000297767	EUR	9.7310	BUY / KÖP / OSTO	743	7,230.13	XHEL	B734021	2001001125
NORDEA BANK ABP	06/07/2023	16:46:49.120	FI4000297767	EUR	9.7310	BUY / KÖP / OSTO	422	4,106.48	XHEL	B734022	2001001125
NORDEA BANK ABP	06/07/2023	16:46:49.120	FI4000297767	EUR	9.7310	BUY / KÖP / OSTO	1	9.73	XHEL	B734023	2001001125
NORDEA BANK ABP	06/07/2023	16:46:49.120	FI4000297767	EUR	9.7310	BUY / KÖP / OSTO	401	3,902.13	XHEL	B734024	2001001125
NORDEA BANK ABP	06/07/2023	16:47:13.350	FI4000297767	SEK	115.8400	BUY / KÖP / OSTO	86	9,962.24	CEUX	6582590186565	2001001125
NORDEA BANK ABP	06/07/2023	16:47:17.826	FI4000297767	SEK	115.8400	BUY / KÖP / OSTO	197	22,820.48	XSTO	B735254	2001001125
NORDEA BANK ABP	06/07/2023	16:47:34.800	FI4000297767	SEK	115.8200	BUY / KÖP / OSTO	258	29,881.56	CEUX	6582590186914	2001001125
NORDEA BANK ABP	06/07/2023	16:47:34.800	FI4000297767	SEK	115.8200	BUY / KÖP / OSTO	258	29,881.56	CEUX	6582590186926	2001001125
NORDEA BANK ABP	06/07/2023	16:47:45.200	FI4000297767	SEK	115.8200	BUY / KÖP / OSTO	258	29,881.56	CEUX	6582590187111	2001001125
NORDEA BANK ABP	06/07/2023	16:47:45.209	FI4000297767	SEK	115.8200	BUY / KÖP / OSTO	258	29,881.56	CEUX	6582590187112	2001001125
NORDEA BANK ABP	06/07/2023	16:48:23.411	FI4000297767	SEK	115.8400	BUY / KÖP / OSTO	207	23,978.88	CEUX	6582590188081	2001001125
NORDEA BANK ABP	06/07/2023	16:48:23.412	FI4000297767	SEK	115.8400	BUY / KÖP / OSTO	807	93,482.88	CEUX	6582590188082	2001001125
NORDEA BANK ABP	06/07/2023	16:48:23.412	FI4000297767	SEK	115.8400	BUY / KÖP / OSTO	2,015	233,417.60	CEUX	6582590188083	2001001125
NORDEA BANK ABP	06/07/2023	16:48:23.420	FI4000297767	SEK	115.8400	BUY / KÖP / OSTO	927	107,383.68	XSTO	B737249	2001001125
NORDEA BANK ABP	06/07/2023	16:48:23.420	FI4000297767	SEK	115.8400	BUY / KÖP / OSTO	1,495	173,180.80	XSTO	B737250	2001001125
NORDEA BANK ABP	06/07/2023	16:48:23.429	FI4000297767	SEK	115.8400	BUY / KÖP / OSTO	18	2,085.12	CEUX	6582590188084	2001001125
NORDEA BANK ABP	06/07/2023	16:48:26.390	FI4000297767	EUR	9.7300	BUY / KÖP / OSTO	493	4,796.89	XHEL	B737324	2001001125
NORDEA BANK ABP	06/07/2023	16:48:26.390	FI4000297767	EUR	9.7300	BUY / KÖP / OSTO	412	4,008.76	XHEL	B737325	2001001125
NORDEA BANK ABP	06/07/2023	16:48:48.885	FI4000297767	EUR	9.7280	BUY / KÖP / OSTO	744	7,237.63	XHEL	B738146	2001001125
NORDEA BANK ABP	06/07/2023	16:49:25.445	FI4000297767	SEK	115.8000	BUY / KÖP / OSTO	437	50,604.60	CEUX	6582590189476	2001001125
NORDEA BANK ABP	06/07/2023	16:49:25.449	FI4000297767	SEK	115.8000	BUY / KÖP / OSTO	490	56,742.00	XSTO	B739305	2001001125
NORDEA BANK ABP	06/07/2023	16:49:25.449	FI4000297767	SEK	115.8000	BUY / KÖP / OSTO	490	56,742.00	XSTO	B739310	2001001125
NORDEA BANK ABP	06/07/2023	16:49:25.449	FI4000297767	SEK	115.8000	BUY / KÖP / OSTO	10	1,158.00	XSTO	B739311	2001001125
NORDEA BANK ABP	06/07/2023	16:49:25.449	FI4000297767	SEK	115.8000	BUY / KÖP / OSTO	159	18,412.20	XSTO	B739323	2001001125
NORDEA BANK ABP	06/07/2023	16:49:25.457	FI4000297767	SEK	115.8000	BUY / KÖP / OSTO	181	20,959.80	CEUX	6582590189489	2001001125
NORDEA BANK ABP	06/07/2023	16:49:25.457	FI4000297767	SEK	115.8000	BUY / KÖP / OSTO	618	71,564.40	CEUX	6582590189490	2001001125
NORDEA BANK ABP	06/07/2023	16:49:25.457	FI4000297767	SEK	115.8000	BUY / KÖP / OSTO	130	15,054.00	CEUX	6582590189491	2001001125
NORDEA BANK ABP	06/07/2023	16:49:25.458	FI4000297767	EUR	9.7240	BUY / KÖP / OSTO	552	5,367.65	CEUX	6582590189501	2001001125
NORDEA BANK ABP	06/07/2023	16:49:25.458	FI4000297767	EUR	9.7240	BUY / KÖP / OSTO	553	5,377.37	CEUX	6582590189502	2001001125
NORDEA BANK ABP	06/07/2023	16:49:25.481	FI4000297767	SEK	115.8000	BUY / KÖP / OSTO	80	9,264.00	XSTO	B739384	2001001125
NORDEA BANK ABP	06/07/2023	16:49:49.425	FI4000297767	EUR	9.7240	BUY / KÖP / OSTO	927	9,014.15	XHEL	B740460	2001001125
NORDEA BANK ABP	06/07/2023	16:49:49.425	FI4000297767	EUR	9.7240	BUY / KÖP / OSTO	482	4,686.97	XHEL	B740461	2001001125
NORDEA BANK ABP	06/07/2023	16:49:49.425	FI4000297767	EUR	9.7240	BUY / KÖP / OSTO	424	4,122.98	XHEL	B740462	2001001125
NORDEA BANK ABP	06/07/2023	16:49:49.425	FI4000297767	EUR	9.7240	BUY / KÖP / OSTO	410	3,986.84	XHEL	B740463	2001001125
NORDEA BANK ABP	06/07/2023	16:50:11.129	FI4000297767	SEK	115.7400	BUY / KÖP / OSTO	392	45,370.08	XSTO	B741508	2001001125
NORDEA BANK ABP	06/07/2023	16:50:11.129	FI4000297767	EUR	9.7220	BUY / KÖP / OSTO	566	5,502.65	XHEL	B741514	2001001125
NORDEA BANK ABP	06/07/2023	16:50:11.129	FI4000297767	SEK	115.7400	BUY / KÖP / OSTO	392	45,370.08	XSTO	B741515	2001001125
NORDEA BANK ABP	06/07/2023	16:50:11.129	FI4000297767	SEK	115.7400	BUY / KÖP / OSTO	346	40,046.04	XSTO	B741516	2001001125
NORDEA BANK ABP	06/07/2023	16:50:11.137	FI4000297767	EUR	9.7220	BUY / KÖP / OSTO	545	5,298.49	CEUX	6582590191087	2001001125
NORDEA BANK ABP	06/07/2023	16:50:11.137	FI4000297767	EUR	9.7220	BUY / KÖP / OSTO	561	5,454.04	CEUX	6582590191088	2001001125
NORDEA BANK ABP	06/07/2023	16:50:16.272	FI4000297767	EUR	9.7210	BUY / KÖP / OSTO	899	8,739.18	CEUX	6582590191191	2001001125
NORDEA BANK ABP	06/07/2023	16:50:16.272	FI4000297767	EUR	9.7210	BUY / KÖP / OSTO	263	2,556.62	CEUX	6582590191192	2001001125
NORDEA BANK ABP	06/07/2023	16:50:26.735	FI4000297767	EUR	9.7210	BUY / KÖP / OSTO	875	8,505.88	XHEL	B741986	2001001125
NORDEA BANK ABP	06/07/2023	16:50:26.735	FI4000297767	EUR	9.7210	BUY / KÖP / OSTO	239	2,323.32	XHEL	B741987	2001001125
NORDEA BANK ABP	06/07/2023	16:50:26.743	FI4000297767	EUR	9.7210	BUY / KÖP / OSTO	276	2,683.00	XHEL	B741992	2001001125
NORDEA BANK ABP	06/07/2023	16:50:26.743	FI4000297767	EUR	9.7210	BUY / KÖP / OSTO	566	5,502.09	XHEL	B741993	2001001125
NORDEA BANK ABP	06/07/2023	16:50:26.747	FI4000297767	EUR	9.7210	BUY / KÖP / OSTO	641	6,231.16	CEUX	6582590191418	2001001125
NORDEA BANK ABP	06/07/2023	16:50:26.751	FI4000297767	EUR	9.7210	BUY / KÖP / OSTO	634	6,163.11	CEUX	6582590191419	2001001125
NORDEA BANK ABP	06/07/2023	16:50:26.755	FI4000297767	EUR	9.7210	BUY / KÖP / OSTO	742	7,212.98	XHEL	B741995	2001001125
NORDEA BANK ABP	06/07/2023	16:50:26.759	FI4000297767	EUR	9.7210	BUY / KÖP / OSTO	82	797.12	XHEL	B741996	2001001125
NORDEA BANK ABP	06/07/2023	16:50:38.753	FI4000297767	EUR	9.7190	BUY / KÖP / OSTO	653	6,346.51	CEUX	6582590191734	2001001125
NORDEA BANK ABP	06/07/2023	16:50:38.753	FI4000297767	EUR	9.7190	BUY / KÖP / OSTO	653	6,346.51	CEUX	6582590191735	2001001125
NORDEA BANK ABP	06/07/2023	16:50:38.753	FI4000297767	EUR	9.7190	BUY / KÖP / OSTO	187	1,817.45	CEUX	6582590191736	2001001125
NORDEA BANK ABP	06/07/2023	16:50:38.754	FI4000297767	EUR	9.7190	BUY / KÖP / OSTO	379	3,683.50	CEUX	6582590191737	2001001125
NORDEA BANK ABP	06/07/2023	16:50:38.754	FI4000297767	SEK	115.7200	BUY / KÖP / OSTO	1,140	131,920.80	CEUX	6582590191739	2001001125
NORDEA BANK ABP	06/07/2023	16:50:38.755	FI4000297767	SEK	115.7200	BUY / KÖP / OSTO	298	34,484.56	CEUX	6582590191740	2001001125
NORDEA BANK ABP	06/07/2023	16:50:38.776	FI4000297767	EUR	9.7190	BUY / KÖP / OSTO	1,178	11,448.98	CEUX	6582590191751	2001001125
NORDEA BANK ABP	06/07/2023	16:50:38.776	FI4000297767	EUR	9.7190	BUY / KÖP / OSTO	297	2,886.54	CEUX	6582590191752	2001001125
NORDEA BANK ABP	06/07/2023	16:50:38.784	FI4000297767	EUR	9.7190	BUY / KÖP / OSTO	33	320.73	CEUX	6582590191753	2001001125
NORDEA BANK ABP	06/07/2023	16:51:23.144	FI4000297767	SEK	115.7000	BUY / KÖP / OSTO	1,463	169,269.10	XSTO	B744189	2001001125
NORDEA BANK ABP	06/07/2023	16:51:23.152	FI4000297767	SEK	115.7000	BUY / KÖP / OSTO	1,840	212,888.00	CEUX	6582590192880	2001001125
NORDEA BANK ABP	06/07/2023	16:52:22.423	FI4000297767	SEK	115.6800	BUY / KÖP / OSTO	229	26,490.72	XSTO	B747229	2001001125
NORDEA BANK ABP	06/07/2023	16:52:22.458	FI4000297767	SEK	115.6800	BUY / KÖP / OSTO	288	33,315.84	CEUX	6582590194759	2001001125
NORDEA BANK ABP	06/07/2023	16:52:25.120	FI4000297767	SEK	115.6800	BUY / KÖP / OSTO	288	33,315.84	CEUX	6582590194858	2001001125
NORDEA BANK ABP	06/07/2023	16:52:25.120	FI4000297767	SEK	115.6800	BUY / KÖP / OSTO	223	25,796.64	CEUX	6582590194860	2001001125
NORDEA BANK ABP	06/07/2023	16:52:25.129	FI4000297767	SEK	115.6800	BUY / KÖP / OSTO	229	26,490.72	XSTO	B747408	2001001125
NORDEA BANK ABP	06/07/2023	16:52:25.129	FI4000297767	SEK	115.6800	BUY / KÖP / OSTO	229	26,490.72	XSTO	B747409	2001001125
NORDEA BANK ABP	06/07/2023	16:52:36.083	FI4000297767	SEK	115.7000	BUY / KÖP / OSTO	267	30,891.90	XSTO	B747902	2001001125
NORDEA BANK ABP	06/07/2023	16:52:36.083	FI4000297767	SEK	115.7000	BUY / KÖP / OSTO	337	38,990.90	XSTO	B747903	2001001125
NORDEA BANK ABP	06/07/2023	16:52:36.084	FI4000297767	SEK	115.7000	BUY / KÖP / OSTO	479	55,420.30	XSTO	B747910	2001001125
NORDEA BANK ABP	06/07/2023	16:52:36.084	FI4000297767	SEK	115.7000	BUY / KÖP / OSTO	23	2,661.10	XSTO	B747911	2001001125
NORDEA BANK ABP	06/07/2023	16:53:20.851	FI4000297767	EUR	9.7220	BUY / KÖP / OSTO	573	5,570.71	CEUX	6582590196112	2001001125
NORDEA BANK ABP	06/07/2023	16:53:20.851	FI4000297767	EUR	9.7220	BUY / KÖP / OSTO	126	1,224.97	CEUX	6582590196113	2001001125
NORDEA BANK ABP	06/07/2023	16:53:23.113	FI4000297767	SEK	115.8200	BUY / KÖP / OSTO	812	94,045.84	CEUX	6582590196215	2001001125

NORDEA BANK ABP	06/07/2023	16:53:24.380	FI4000297767	SEK	115.8200	BUY / KÖP / OSTO	2,201	254,919.82	CEUX	6582590196244	2001001125
NORDEA BANK ABP	06/07/2023	16:54:03.561	FI4000297767	EUR	9.7230	BUY / KÖP / OSTO	356	3,461.39	CEUX	6582590196982	2001001125
NORDEA BANK ABP	06/07/2023	16:54:03.562	FI4000297767	EUR	9.7230	BUY / KÖP / OSTO	1,078	10,481.39	CEUX	6582590196983	2001001125
NORDEA BANK ABP	06/07/2023	16:54:03.562	FI4000297767	EUR	9.7230	BUY / KÖP / OSTO	71	690.33	CEUX	6582590196984	2001001125
NORDEA BANK ABP	06/07/2023	16:54:07.520	FI4000297767	EUR	9.7230	BUY / KÖP / OSTO	509	4,949.01	XHEL	B751222	2001001125
NORDEA BANK ABP	06/07/2023	16:54:07.520	FI4000297767	EUR	9.7230	BUY / KÖP / OSTO	419	4,073.94	XHEL	B751223	2001001125
NORDEA BANK ABP	06/07/2023	16:54:27.069	FI4000297767	SEK	115.8000	BUY / KÖP / OSTO	241	27,907.80	XSTO	B751970	2001001125
NORDEA BANK ABP	06/07/2023	16:54:27.069	FI4000297767	SEK	115.8000	BUY / KÖP / OSTO	241	27,907.80	XSTO	B751980	2001001125
NORDEA BANK ABP	06/07/2023	16:54:27.069	FI4000297767	SEK	115.8000	BUY / KÖP / OSTO	389	45,046.20	XSTO	B751981	2001001125
NORDEA BANK ABP	06/07/2023	16:54:27.070	FI4000297767	SEK	115.8000	BUY / KÖP / OSTO	241	27,907.80	XSTO	B751982	2001001125
NORDEA BANK ABP	06/07/2023	16:54:27.080	FI4000297767	SEK	115.8000	BUY / KÖP / OSTO	305	35,319.00	CEUX	6582590197490	2001001125
NORDEA BANK ABP	06/07/2023	16:54:27.080	FI4000297767	SEK	115.8000	BUY / KÖP / OSTO	305	35,319.00	CEUX	6582590197491	2001001125
NORDEA BANK ABP	06/07/2023	16:54:27.080	FI4000297767	SEK	115.8000	BUY / KÖP / OSTO	305	35,319.00	CEUX	6582590197492	2001001125
NORDEA BANK ABP	06/07/2023	16:54:27.080	FI4000297767	SEK	115.8000	BUY / KÖP / OSTO	305	35,319.00	CEUX	6582590197493	2001001125
NORDEA BANK ABP	06/07/2023	16:54:27.080	FI4000297767	SEK	115.8000	BUY / KÖP / OSTO	305	35,319.00	CEUX	6582590197494	2001001125
NORDEA BANK ABP	06/07/2023	16:54:27.088	FI4000297767	SEK	115.8000	BUY / KÖP / OSTO	241	27,907.80	XSTO	B751986	2001001125
NORDEA BANK ABP	06/07/2023	16:55:16.950	FI4000297767	SEK	115.8200	BUY / KÖP / OSTO	387	44,822.34	XSTO	B753878	2001001125
NORDEA BANK ABP	06/07/2023	16:55:16.950	FI4000297767	SEK	115.8200	BUY / KÖP / OSTO	913	105,743.66	XSTO	B753879	2001001125
NORDEA BANK ABP	06/07/2023	16:55:16.953	FI4000297767	SEK	115.8200	BUY / KÖP / OSTO	1,300	150,566.00	CEUX	6582590198692	2001001125
NORDEA BANK ABP	06/07/2023	16:55:16.953	FI4000297767	SEK	115.8200	BUY / KÖP / OSTO	336	38,915.52	CEUX	6582590198693	2001001125
NORDEA BANK ABP	06/07/2023	16:55:16.960	FI4000297767	EUR	9.7240	BUY / KÖP / OSTO	868	8,440.43	CEUX	6582590198700	2001001125
NORDEA BANK ABP	06/07/2023	16:55:16.972	FI4000297767	EUR	9.7240	BUY / KÖP / OSTO	912	8,868.29	XHEL	B753900	2001001125
NORDEA BANK ABP	06/07/2023	16:55:16.972	FI4000297767	EUR	9.7240	BUY / KÖP / OSTO	441	4,288.28	XHEL	B753901	2001001125
NORDEA BANK ABP	06/07/2023	16:55:16.972	FI4000297767	EUR	9.7240	BUY / KÖP / OSTO	294	2,858.86	XHEL	B753902	2001001125
NORDEA BANK ABP	06/07/2023	16:55:23.715	FI4000297767	EUR	9.7220	BUY / KÖP / OSTO	265	2,576.33	CEUX	6582590198842	2001001125
NORDEA BANK ABP	06/07/2023	16:55:23.715	FI4000297767	EUR	9.7220	BUY / KÖP / OSTO	218	2,119.40	CEUX	6582590198843	2001001125
NORDEA BANK ABP	06/07/2023	16:55:23.715	FI4000297767	EUR	9.7220	BUY / KÖP / OSTO	380	3,694.36	CEUX	6582590198844	2001001125
NORDEA BANK ABP	06/07/2023	16:55:23.715	FI4000297767	EUR	9.7220	BUY / KÖP / OSTO	94	913.87	CEUX	6582590198845	2001001125
NORDEA BANK ABP	06/07/2023	16:55:23.720	FI4000297767	EUR	9.7220	BUY / KÖP / OSTO	336	3,266.59	XHEL	B754187	2001001125
NORDEA BANK ABP	06/07/2023	16:55:23.724	FI4000297767	EUR	9.7220	BUY / KÖP / OSTO	145	1,409.69	XHEL	B754188	2001001125
NORDEA BANK ABP	06/07/2023	16:55:23.724	FI4000297767	EUR	9.7220	BUY / KÖP / OSTO	153	1,487.47	XHEL	B754189	2001001125
NORDEA BANK ABP	06/07/2023	16:56:11.271	FI4000297767	SEK	115.7800	BUY / KÖP / OSTO	225	26,050.50	XSTO	B756158	2001001125
NORDEA BANK ABP	06/07/2023	16:56:11.271	FI4000297767	SEK	115.7800	BUY / KÖP / OSTO	225	26,050.50	XSTO	B756159	2001001125
NORDEA BANK ABP	06/07/2023	16:56:11.271	FI4000297767	SEK	115.7800	BUY / KÖP / OSTO	359	41,565.02	XSTO	B756160	2001001125
NORDEA BANK ABP	06/07/2023	16:56:11.271	FI4000297767	SEK	115.7800	BUY / KÖP / OSTO	225	26,050.50	XSTO	B756162	2001001125
NORDEA BANK ABP	06/07/2023	16:56:11.271	FI4000297767	SEK	115.7800	BUY / KÖP / OSTO	225	26,050.50	XSTO	B756166	2001001125
NORDEA BANK ABP	06/07/2023	16:56:11.279	FI4000297767	SEK	115.7800	BUY / KÖP / OSTO	284	32,881.52	CEUX	6582590199816	2001001125
NORDEA BANK ABP	06/07/2023	16:56:11.279	FI4000297767	SEK	115.7800	BUY / KÖP / OSTO	284	32,881.52	CEUX	6582590199817	2001001125
NORDEA BANK ABP	06/07/2023	16:56:11.279	FI4000297767	SEK	115.7800	BUY / KÖP / OSTO	284	32,881.52	CEUX	6582590199818	2001001125
NORDEA BANK ABP	06/07/2023	16:56:11.279	FI4000297767	SEK	115.7800	BUY / KÖP / OSTO	284	32,881.52	CEUX	6582590199819	2001001125
NORDEA BANK ABP	06/07/2023	16:56:11.279	FI4000297767	SEK	115.7800	BUY / KÖP / OSTO	284	32,881.52	CEUX	6582590199820	2001001125
NORDEA BANK ABP	06/07/2023	16:56:11.279	FI4000297767	SEK	115.7800	BUY / KÖP / OSTO	284	32,881.52	CEUX	6582590199821	2001001125
NORDEA BANK ABP	06/07/2023	16:56:11.279	FI4000297767	SEK	115.7800	BUY / KÖP / OSTO	222	25,703.16	CEUX	6582590199822	2001001125
NORDEA BANK ABP	06/07/2023	16:56:11.280	FI4000297767	EUR	9.7190	BUY / KÖP / OSTO	506	4,917.81	CEUX	6582590199826	2001001125
NORDEA BANK ABP	06/07/2023	16:56:11.281	FI4000297767	SEK	115.7800	BUY / KÖP / OSTO	88	10,188.64	CEUX	6582590199827	2001001125
NORDEA BANK ABP	06/07/2023	16:56:11.289	FI4000297767	SEK	115.7800	BUY / KÖP / OSTO	225	26,050.50	XSTO	B756168	2001001125
NORDEA BANK ABP	06/07/2023	16:56:11.301	FI4000297767	SEK	115.7800	BUY / KÖP / OSTO	116	13,430.48	CEUX	6582590199835	2001001125
NORDEA BANK ABP	06/07/2023	16:56:55.734	FI4000297767	EUR	9.7190	BUY / KÖP / OSTO	937	9,106.70	XHEL	B757717	2001001125
NORDEA BANK ABP	06/07/2023	16:57:37.941	FI4000297767	SEK	115.7800	BUY / KÖP / OSTO	304	35,197.12	CEUX	6582590201221	2001001125
NORDEA BANK ABP	06/07/2023	16:57:37.950	FI4000297767	SEK	115.7800	BUY / KÖP / OSTO	240	27,787.20	XSTO	B758889	2001001125
NORDEA BANK ABP	06/07/2023	16:57:37.954	FI4000297767	SEK	115.7800	BUY / KÖP / OSTO	240	27,787.20	XSTO	B758898	2001001125
NORDEA BANK ABP	06/07/2023	16:57:37.962	FI4000297767	SEK	115.7800	BUY / KÖP / OSTO	304	35,197.12	CEUX	6582590201254	2001001125
NORDEA BANK ABP	06/07/2023	16:57:37.969	FI4000297767	SEK	115.7800	BUY / KÖP / OSTO	240	27,787.20	XSTO	B758902	2001001125
NORDEA BANK ABP	06/07/2023	16:57:37.969	FI4000297767	SEK	115.7800	BUY / KÖP / OSTO	367	42,491.26	XSTO	B758903	2001001125
NORDEA BANK ABP	06/07/2023	16:58:06.120	FI4000297767	EUR	9.7190	BUY / KÖP / OSTO	100	971.90	XHEL	B760046	2001001125
NORDEA BANK ABP	06/07/2023	16:59:00.075	FI4000297767	SEK	115.8600	BUY / KÖP / OSTO	637	73,802.82	CEUX	6582590202602	2001001125
NORDEA BANK ABP	06/07/2023	16:59:00.076	FI4000297767	SEK	115.8600	BUY / KÖP / OSTO	3	347.58	CEUX	6582590202603	2001001125
NORDEA BANK ABP	06/07/2023	16:59:00.076	FI4000297767	SEK	115.8600	BUY / KÖP / OSTO	637	73,802.82	CEUX	6582590202604	2001001125
NORDEA BANK ABP	06/07/2023	16:59:00.084	FI4000297767	SEK	115.8600	BUY / KÖP / OSTO	508	58,856.88	XSTO	B761648	2001001125
NORDEA BANK ABP	06/07/2023	16:59:00.084	FI4000297767	SEK	115.8600	BUY / KÖP / OSTO	508	58,856.88	XSTO	B761649	2001001125
NORDEA BANK ABP	06/07/2023	16:59:00.084	FI4000297767	EUR	9.7230	BUY / KÖP / OSTO	227	2,207.12	XHEL	B761651	2001001125
NORDEA BANK ABP	06/07/2023	16:59:00.084	FI4000297767	EUR	9.7230	BUY / KÖP / OSTO	227	2,207.12	XHEL	B761652	2001001125
NORDEA BANK ABP	06/07/2023	16:59:00.084	FI4000297767	EUR	9.7230	BUY / KÖP / OSTO	444	4,317.01	XHEL	B761653	2001001125
NORDEA BANK ABP	06/07/2023	16:59:00.092	FI4000297767	EUR	9.7230	BUY / KÖP / OSTO	282	2,741.89	CEUX	6582590202608	2001001125
NORDEA BANK ABP	06/07/2023	16:59:00.092	FI4000297767	EUR	9.7230	BUY / KÖP / OSTO	282	2,741.89	CEUX	6582590202610	2001001125
NORDEA BANK ABP	06/07/2023	16:59:00.092	FI4000297767	EUR	9.7230	BUY / KÖP / OSTO	282	2,741.89	CEUX	6582590202612	2001001125
NORDEA BANK ABP	06/07/2023	16:59:00.092	FI4000297767	EUR	9.7230	BUY / KÖP / OSTO	282	2,741.89	CEUX	6582590202614	2001001125
NORDEA BANK ABP	06/07/2023	16:59:00.092	FI4000297767	EUR	9.7230	BUY / KÖP / OSTO	282	2,741.89	CEUX	6582590202615	2001001125
NORDEA BANK ABP	06/07/2023	16:59:00.092	FI4000297767	EUR	9.7230	BUY / KÖP / OSTO	282	2,741.89	CEUX	6582590202616	2001001125
NORDEA BANK ABP	06/07/2023	16:59:00.092	FI4000297767	EUR	9.7230	BUY / KÖP / OSTO	128	1,244.54	CEUX	6582590202617	2001001125
NORDEA BANK ABP	06/07/2023	16:59:00.092	FI4000297767	EUR	9.7220	BUY / KÖP / OSTO	1,329	12,920.54	CEUX	6582590202619	2001001125
NORDEA BANK ABP	06/07/2023	16:59:00.102	FI4000297767	EUR	9.7230	BUY / KÖP / OSTO	227	2,207.12	XHEL	B761654	2001001125
NORDEA BANK ABP	06/07/2023	16:59:03.227	FI4000297767	EUR	9.7240	BUY / KÖP / OSTO	396	3,850.70	XHEL	B761789	2001001125
NORDEA BANK ABP	06/07/2023	16:59:05.029	FI4000297767	SEK	115.8800	BUY / KÖP / OSTO	211	24,450.68	XSTO	B761916	2001001125
NORDEA BANK ABP	06/07/2023	16:59:05.030	FI4000297767	SEK	115.8800	BUY / KÖP / OSTO	211	24,450.68	XSTO	B761922	2001001125
NORDEA BANK ABP	06/07/2023	16:59:05.038	FI4000297767	SEK	115.8800	BUY / KÖP / OSTO	267	30,939.96	CEUX	6582590202847	2001001125

NORDEA BANK ABP	06/07/2023	17:02:25.256	FI4000297767	SEK	115.8800	BUY / KÖP / OSTO	600	69,528.00	CEUX	6582590207166	2001001125
NORDEA BANK ABP	06/07/2023	17:02:25.256	FI4000297767	SEK	115.8800	BUY / KÖP / OSTO	1,230	142,532.40	CEUX	6582590207167	2001001125
NORDEA BANK ABP	06/07/2023	17:02:25.259	FI4000297767	SEK	115.8800	BUY / KÖP / OSTO	1,455	168,605.40	XSTO	B775698	2001001125
NORDEA BANK ABP	06/07/2023	17:02:25.311	FI4000297767	EUR	9.7150	BUY / KÖP / OSTO	550	5,343.25	XHEL	B775746	2001001125
NORDEA BANK ABP	06/07/2023	17:02:25.311	FI4000297767	EUR	9.7150	BUY / KÖP / OSTO	211	2,049.87	XHEL	B775748	2001001125
NORDEA BANK ABP	06/07/2023	17:02:25.319	FI4000297767	EUR	9.7150	BUY / KÖP / OSTO	946	9,190.39	CEUX	6582590207250	2001001125
NORDEA BANK ABP	06/07/2023	17:03:02.427	FI4000297767	SEK	115.8800	BUY / KÖP / OSTO	1,389	160,957.32	XSTO	B776855	2001001125
NORDEA BANK ABP	06/07/2023	17:03:02.436	FI4000297767	SEK	115.8800	BUY / KÖP / OSTO	1,747	202,442.36	CEUX	6582590207779	2001001125
NORDEA BANK ABP	06/07/2023	17:03:02.445	FI4000297767	EUR	9.7180	BUY / KÖP / OSTO	603	5,859.95	CEUX	6582590207791	2001001125
NORDEA BANK ABP	06/07/2023	17:03:02.445	FI4000297767	EUR	9.7180	BUY / KÖP / OSTO	603	5,859.95	CEUX	6582590207792	2001001125
NORDEA BANK ABP	06/07/2023	17:03:02.445	FI4000297767	EUR	9.7180	BUY / KÖP / OSTO	557	5,412.93	CEUX	6582590207793	2001001125
NORDEA BANK ABP	06/07/2023	17:03:02.454	FI4000297767	EUR	9.7180	BUY / KÖP / OSTO	429	4,169.02	XHEL	B776879	2001001125
NORDEA BANK ABP	06/07/2023	17:03:02.454	FI4000297767	EUR	9.7180	BUY / KÖP / OSTO	56	544.21	XHEL	B776880	2001001125
NORDEA BANK ABP	06/07/2023	17:03:02.455	FI4000297767	EUR	9.7180	BUY / KÖP / OSTO	485	4,713.23	XHEL	B776882	2001001125
NORDEA BANK ABP	06/07/2023	17:03:02.468	FI4000297767	EUR	9.7180	BUY / KÖP / OSTO	450	4,373.10	CEUX	6582590207802	2001001125
NORDEA BANK ABP	06/07/2023	17:03:47.224	FI4000297767	SEK	115.7600	BUY / KÖP / OSTO	16	1,852.16	CEUX	6582590208499	2001001125
NORDEA BANK ABP	06/07/2023	17:04:36.112	FI4000297767	SEK	115.8000	BUY / KÖP / OSTO	741	85,807.80	CEUX	6582590209511	2001001125
NORDEA BANK ABP	06/07/2023	17:04:36.133	FI4000297767	SEK	115.8000	BUY / KÖP / OSTO	408	47,246.40	CEUX	6582590209537	2001001125
NORDEA BANK ABP	06/07/2023	17:04:36.142	FI4000297767	SEK	115.8000	BUY / KÖP / OSTO	1,462	169,299.60	XSTO	B779755	2001001125
NORDEA BANK ABP	06/07/2023	17:04:36.142	FI4000297767	SEK	115.8000	BUY / KÖP / OSTO	203	23,507.40	XSTO	B779756	2001001125
NORDEA BANK ABP	06/07/2023	17:04:42.316	FI4000297767	SEK	115.8000	BUY / KÖP / OSTO	203	23,507.40	XSTO	B779975	2001001125
NORDEA BANK ABP	06/07/2023	17:04:42.316	FI4000297767	SEK	115.8000	BUY / KÖP / OSTO	570	66,006.00	XSTO	B779976	2001001125
NORDEA BANK ABP	06/07/2023	17:04:48.655	FI4000297767	SEK	115.8000	BUY / KÖP / OSTO	121	14,011.80	XSTO	B780235	2001001125
NORDEA BANK ABP	06/07/2023	17:04:48.655	FI4000297767	SEK	115.8000	BUY / KÖP / OSTO	170	19,686.00	XSTO	B780236	2001001125
NORDEA BANK ABP	06/07/2023	17:04:48.657	FI4000297767	SEK	115.8000	BUY / KÖP / OSTO	257	29,760.60	CEUX	6582590209844	2001001125
NORDEA BANK ABP	06/07/2023	17:04:48.662	FI4000297767	SEK	115.8000	BUY / KÖP / OSTO	257	29,760.60	CEUX	6582590209849	2001001125
NORDEA BANK ABP	06/07/2023	17:04:48.670	FI4000297767	SEK	115.8000	BUY / KÖP / OSTO	33	3,821.40	XSTO	B780237	2001001125
NORDEA BANK ABP	06/07/2023	17:05:00.565	FI4000297767	SEK	115.8200	BUY / KÖP / OSTO	387	44,822.34	XSTO	B780682	2001001125
NORDEA BANK ABP	06/07/2023	17:05:01.017	FI4000297767	SEK	115.8200	BUY / KÖP / OSTO	72	8,339.04	XSTO	B780694	2001001125
NORDEA BANK ABP	06/07/2023	17:05:01.017	FI4000297767	SEK	115.8200	BUY / KÖP / OSTO	234	27,101.88	XSTO	B780695	2001001125
NORDEA BANK ABP	06/07/2023	17:05:02.802	FI4000297767	SEK	115.7800	BUY / KÖP / OSTO	799	92,508.22	XSTO	B780764	2001001125
NORDEA BANK ABP	06/07/2023	17:05:02.810	FI4000297767	EUR	9.7130	BUY / KÖP / OSTO	536	5,206.17	CEUX	6582590210140	2001001125
NORDEA BANK ABP	06/07/2023	17:05:02.810	FI4000297767	EUR	9.7130	BUY / KÖP / OSTO	645	6,264.89	CEUX	6582590210141	2001001125
NORDEA BANK ABP	06/07/2023	17:05:02.810	FI4000297767	EUR	9.7130	BUY / KÖP / OSTO	546	5,303.30	CEUX	6582590210142	2001001125
NORDEA BANK ABP	06/07/2023	17:05:21.955	FI4000297767	SEK	115.8400	BUY / KÖP / OSTO	240	27,801.60	XSTO	B781484	2001001125
NORDEA BANK ABP	06/07/2023	17:05:21.955	FI4000297767	SEK	115.8400	BUY / KÖP / OSTO	765	88,617.60	XSTO	B781485	2001001125
NORDEA BANK ABP	06/07/2023	17:05:33.477	FI4000297767	EUR	9.7150	BUY / KÖP / OSTO	1,179	11,453.99	CEUX	6582590210807	2001001125
NORDEA BANK ABP	06/07/2023	17:05:33.477	FI4000297767	EUR	9.7150	BUY / KÖP / OSTO	966	9,384.69	CEUX	6582590210808	2001001125
NORDEA BANK ABP	06/07/2023	17:05:33.481	FI4000297767	EUR	9.7150	BUY / KÖP / OSTO	816	7,927.44	XHEL	B782029	2001001125
NORDEA BANK ABP	06/07/2023	17:05:44.022	FI4000297767	SEK	115.8200	BUY / KÖP / OSTO	313	36,251.66	XSTO	B782316	2001001125
NORDEA BANK ABP	06/07/2023	17:05:44.022	FI4000297767	SEK	115.8200	BUY / KÖP / OSTO	1,056	122,305.92	XSTO	B782317	2001001125
NORDEA BANK ABP	06/07/2023	17:06:15.186	FI4000297767	SEK	115.8200	BUY / KÖP / OSTO	654	75,746.28	CEUX	6582590211668	2001001125
NORDEA BANK ABP	06/07/2023	17:06:15.186	FI4000297767	SEK	115.8200	BUY / KÖP / OSTO	404	46,791.28	CEUX	6582590211669	2001001125
NORDEA BANK ABP	06/07/2023	17:06:54.095	FI4000297767	SEK	115.8400	BUY / KÖP / OSTO	379	43,903.36	XSTO	B784631	2001001125
NORDEA BANK ABP	06/07/2023	17:06:54.634	FI4000297767	SEK	115.8400	BUY / KÖP / OSTO	51	5,907.84	XSTO	B784641	2001001125
NORDEA BANK ABP	06/07/2023	17:06:54.634	FI4000297767	EUR	9.7170	BUY / KÖP / OSTO	334	3,245.48	XHEL	B784643	2001001125
NORDEA BANK ABP	06/07/2023	17:06:55.826	FI4000297767	SEK	115.8400	BUY / KÖP / OSTO	412	47,726.08	XSTO	B784686	2001001125
NORDEA BANK ABP	06/07/2023	17:06:55.826	FI4000297767	SEK	115.8400	BUY / KÖP / OSTO	18	2,085.12	XSTO	B784687	2001001125
NORDEA BANK ABP	06/07/2023	17:07:00.945	FI4000297767	EUR	9.7170	BUY / KÖP / OSTO	429	4,168.59	XHEL	B784896	2001001125
NORDEA BANK ABP	06/07/2023	17:07:00.945	FI4000297767	EUR	9.7170	BUY / KÖP / OSTO	1,559	15,148.80	XHEL	B784897	2001001125
NORDEA BANK ABP	06/07/2023	17:07:00.945	FI4000297767	EUR	9.7160	BUY / KÖP / OSTO	1,365	13,262.34	XHEL	B784906	2001001125
NORDEA BANK ABP	06/07/2023	17:07:00.946	FI4000297767	EUR	9.7160	BUY / KÖP / OSTO	155	1,505.98	XHEL	B784910	2001001125
NORDEA BANK ABP	06/07/2023	17:07:00.946	FI4000297767	EUR	9.7160	BUY / KÖP / OSTO	491	4,770.56	XHEL	B784911	2001001125
NORDEA BANK ABP	06/07/2023	17:07:00.946	FI4000297767	EUR	9.7160	BUY / KÖP / OSTO	334	3,245.14	XHEL	B784912	2001001125
NORDEA BANK ABP	06/07/2023	17:07:03.176	FI4000297767	EUR	9.7160	BUY / KÖP / OSTO	79	767.56	XHEL	B785029	2001001125
NORDEA BANK ABP	06/07/2023	17:07:03.176	FI4000297767	EUR	9.7160	BUY / KÖP / OSTO	125	1,214.50	XHEL	B785030	2001001125
NORDEA BANK ABP	06/07/2023	17:07:03.176	FI4000297767	EUR	9.7160	BUY / KÖP / OSTO	366	3,556.06	XHEL	B785031	2001001125
NORDEA BANK ABP	06/07/2023	17:07:03.176	FI4000297767	EUR	9.7160	BUY / KÖP / OSTO	204	1,982.06	XHEL	B785033	2001001125
NORDEA BANK ABP	06/07/2023	17:07:03.185	FI4000297767	EUR	9.7160	BUY / KÖP / OSTO	611	5,936.48	CEUX	6582590212754	2001001125
NORDEA BANK ABP	06/07/2023	17:07:03.185	FI4000297767	EUR	9.7160	BUY / KÖP / OSTO	514	4,994.02	CEUX	6582590212755	2001001125
NORDEA BANK ABP	06/07/2023	17:07:03.185	FI4000297767	EUR	9.7160	BUY / KÖP / OSTO	284	2,759.34	CEUX	6582590212757	2001001125
NORDEA BANK ABP	06/07/2023	17:07:03.185	FI4000297767	EUR	9.7160	BUY / KÖP / OSTO	327	3,177.13	CEUX	6582590212758	2001001125
NORDEA BANK ABP	06/07/2023	17:07:03.185	FI4000297767	EUR	9.7160	BUY / KÖP / OSTO	514	4,994.02	CEUX	6582590212759	2001001125
NORDEA BANK ABP	06/07/2023	17:07:03.194	FI4000297767	EUR	9.7160	BUY / KÖP / OSTO	209	2,030.64	XHEL	B785035	2001001125
NORDEA BANK ABP	06/07/2023	17:07:03.194	FI4000297767	EUR	9.7160	BUY / KÖP / OSTO	251	2,438.72	XHEL	B785036	2001001125
NORDEA BANK ABP	06/07/2023	17:07:03.217	FI4000297767	EUR	9.7160	BUY / KÖP / OSTO	397	3,857.25	XHEL	B785039	2001001125
NORDEA BANK ABP	06/07/2023	17:07:03.217	FI4000297767	EUR	9.7160	BUY / KÖP / OSTO	301	2,924.52	XHEL	B785041	2001001125
NORDEA BANK ABP	06/07/2023	17:07:03.227	FI4000297767	EUR	9.7160	BUY / KÖP / OSTO	491	4,770.56	CEUX	6582590212769	2001001125
NORDEA BANK ABP	06/07/2023	17:07:03.249	FI4000297767	EUR	9.7160	BUY / KÖP / OSTO	9	87.44	XHEL	B785044	2001001125
NORDEA BANK ABP	06/07/2023	17:07:08.992	FI4000297767	SEK	115.8000	BUY / KÖP / OSTO	643	74,459.40	CEUX	6582590212913	2001001125
NORDEA BANK ABP	06/07/2023	17:07:08.992	FI4000297767	SEK	115.8000	BUY / KÖP / OSTO	108	12,506.40	CEUX	6582590212914	2001001125
NORDEA BANK ABP	06/07/2023	17:07:25.375	FI4000297767	SEK	115.7800	BUY / KÖP / OSTO	19	2,199.82	XSTO	B786007	2001001125
NORDEA BANK ABP	06/07/2023	17:07:46.379	FI4000297767	SEK	115.7800	BUY / KÖP / OSTO	494	57,195.32	XSTO	B786726	2001001125
NORDEA BANK ABP	06/07/2023	17:07:46.418	FI4000297767	SEK	115.7800	BUY / KÖP / OSTO	460	53,258.80	XSTO	B786740	2001001125
NORDEA BANK ABP	06/07/2023	17:07:51.988	FI4000297767	SEK	115.7800	BUY / KÖP / OSTO	404	46,775.12	CEUX	6582590214042	2001001125
NORDEA BANK ABP	06/07/2023	17:09:07.134	FI4000297767	EUR	9.7140	BUY / KÖP / OSTO	1,468	14,260.15	XHEL	B789832	2001001125

