

16/08/2023

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

MORGAN STANLEY EUROPE SE

Name of the issuer / Emittentens namn / Liikeseenlaskija	Identity code of the issuer (LEI) / Emittentens identifieringskod (LEI-kod) / Liikeseenlaskijan oikeushenkilötunnus (LEI)	ISIN / ISIN-kod / ISIN-koodi	Intermediary name / Mellanhandens namn / Välittäjä	Identity code of the intermediary (LEI) / Mellanhandens identifieringskod (LEI-kod) / Välittäjän oikeushenkilötunnus (LEI)
NORDEA BANK ABP	529900DD3047E2LIV03	FI4000297767	MORGAN STANLEY EUROPE SE	54930056FHW7GIWYY08

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

Name of the issuer / Emittentens namn / Liikeseenlaskija	Day of the transaction / Handelsdag / Kaupankäyntipäivä	Identity code of the financial instrument (ISIN) / Det finansiella instrumentets identifieringskod (ISIN-kod) / Rahoitusvälineen kaupankäyntitunnus (ISIN)	Total number of shares purchased / Totalt antal återköpta aktier / Hankittujen osakkeiden lukumäärä	Daily weighted average purchase price of the shares (CCY)* / Aktiernas viktade genomsnittspris per dag (valuta)* / Hankittujen osakkeiden päiväkohtainen painotettu keskimääräinen ostohinta (valuutta)*	Currency / Valuta / Valuutta	Gross consideration (CCY)* / Bruttobelopp (valuta)* / Hankittujen osakkeiden hinta yhteensä (valuutta)*	Venue (MIC) / Handelsplats (MIC-kod) / Markkinapaikka (MIC)	Highest price paid per share (CCY)* / Högsta pris som betalats per aktie (valuta)* / Korkein osakekohtainen hinta (valuutta)*	Lowest price paid per share (CCY)* / Lägst pris som betalats per aktie (valuta)* / Matalin osakekohtainen hinta (valuutta)*
NORDEA BANK ABP	16/08/2023	FI4000297767	172,897	10.1256	EUR	1,750,685.86	XHEL	10.1820	10.0540
NORDEA BANK ABP	16/08/2023	FI4000297767	186,383	10.1263	EUR	1,887,370.17	CEUX	10.1820	10.0600
		Sum:	359,280	10.1260		3,638,069.28		10.1820	10.0540
NORDEA BANK ABP	16/08/2023	FI4000297767	129,494	119.9222	SEK	15,529,205.37	XSTO	120.4800	119.0800
NORDEA BANK ABP	16/08/2023	FI4000297767	193,871	119.8838	SEK	23,241,992.19	CEUX	120.4800	119.0800
		Sum:	323,365	119.8992		38,771,204.81		120.4800	119.0800
NORDEA BANK ABP	16/08/2023	FI4000297767	38,593	75.4556	DKK	2,912,057.97	XCSE	75.8300	74.9100
		Sum:	38,593	75.4556		2,912,057.97		75.8300	74.9100

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

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

Name of the issuer / Emittentens namn / Liikeseenlaskija	Date / Datum / Päivä	Time (CET) / Tid (CET) / Aika (CET)	Identity code of the financial instrument (ISIN) / Det finansiella instrumentets identifieringskod (ISIN-kod) / Rahoitusvälineen kaupankäyntitunnus (ISIN)	Currency / Valuta / Valuutta	Price (CCY)* / Pris (valuta)* / Hinta (valuutta)*	Direction / Riktning / Kaupan laji	Quantity / Antal / Lukumäärä	Transaction value (CCY)* / Transaktionsvärde (valuta)* / Kaupan arvo (valuutta)*	Venue (MIC) / Handelsplats (MIC-kod) / Markkinapaikka (MIC)	Reference number of the transaction / Transaktionens referensnummer / Kaupan viitenumero	Execution within firm (algorithm) / Utförande inom företaget (algorithm) / Toteutus yrityksessä (algorithm)
NORDEA BANK ABP	16/08/2023	09:00:02.219	FI4000297767	DKK	74.9500	BUY / KÖP / OSTO	130	9,743.50	XCSE	B9522	2001001125
NORDEA BANK ABP	16/08/2023	09:00:02.219	FI4000297767	DKK	74.9500	BUY / KÖP / OSTO	705	52,839.75	XCSE	B9524	2001001125
NORDEA BANK ABP	16/08/2023	09:00:23.423	FI4000297767	EUR	10.0700	BUY / KÖP / OSTO	223	2,245.61	XHEL	B24073	2001001125
NORDEA BANK ABP	16/08/2023	09:00:23.423	FI4000297767	EUR	10.0700	BUY / KÖP / OSTO	813	8,186.91	XHEL	B24075	2001001125
NORDEA BANK ABP	16/08/2023	09:00:23.423	FI4000297767	EUR	10.0700	BUY / KÖP / OSTO	263	2,648.41	XHEL	B24076	2001001125
NORDEA BANK ABP	16/08/2023	09:00:23.423	FI4000297767	EUR	10.0700	BUY / KÖP / OSTO	790	7,955.30	XHEL	B24077	2001001125
NORDEA BANK ABP	16/08/2023	09:00:23.423	FI4000297767	EUR	10.0700	BUY / KÖP / OSTO	790	7,955.30	XHEL	B24078	2001001125
NORDEA BANK ABP	16/08/2023	09:00:23.423	FI4000297767	EUR	10.0700	BUY / KÖP / OSTO	246	2,477.22	XHEL	B24079	2001001125
NORDEA BANK ABP	16/08/2023	09:00:23.423	FI4000297767	EUR	10.0700	BUY / KÖP / OSTO	1,053	10,603.71	XHEL	B24080	2001001125
NORDEA BANK ABP	16/08/2023	09:00:23.423	FI4000297767	EUR	10.0700	BUY / KÖP / OSTO	135	1,359.45	XHEL	B24081	2001001125
NORDEA BANK ABP	16/08/2023	09:00:23.423	FI4000297767	EUR	10.0700	BUY / KÖP / OSTO	248	2,497.36	XHEL	B24082	2001001125
NORDEA BANK ABP	16/08/2023	09:00:23.443	FI4000297767	SEK	119.1800	BUY / KÖP / OSTO	297	35,396.46	XSTO	B24087	2001001125
NORDEA BANK ABP	16/08/2023	09:00:23.443	FI4000297767	SEK	119.1800	BUY / KÖP / OSTO	297	35,396.46	XSTO	B24088	2001001125
NORDEA BANK ABP	16/08/2023	09:00:23.453	FI4000297767	SEK	119.1800	BUY / KÖP / OSTO	503	59,947.54	CEUX	6582589789987	2001001125
NORDEA BANK ABP	16/08/2023	09:00:23.453	FI4000297767	SEK	119.1800	BUY / KÖP / OSTO	503	59,947.54	CEUX	6582589789988	2001001125
NORDEA BANK ABP	16/08/2023	09:00:23.498	FI4000297767	SEK	119.1800	BUY / KÖP / OSTO	297	35,396.46	XSTO	B24101	2001001125
NORDEA BANK ABP	16/08/2023	09:00:23.507	FI4000297767	SEK	119.1800	BUY / KÖP / OSTO	503	59,947.54	CEUX	6582589789989	2001001125
NORDEA BANK ABP	16/08/2023	09:00:23.508	FI4000297767	SEK	119.1800	BUY / KÖP / OSTO	503	59,947.54	CEUX	6582589789990	2001001125
NORDEA BANK ABP	16/08/2023	09:01:24.147	FI4000297767	SEK	119.2200	BUY / KÖP / OSTO	1,043	124,346.46	CEUX	6582589791315	2001001125
NORDEA BANK ABP	16/08/2023	09:01:24.147	FI4000297767	SEK	119.2200	BUY / KÖP / OSTO	13	1,549.86	CEUX	6582589791316	2001001125
NORDEA BANK ABP	16/08/2023	09:01:24.147	FI4000297767	SEK	119.2200	BUY / KÖP / OSTO	509	60,682.98	CEUX	6582589791317	2001001125
NORDEA BANK ABP	16/08/2023	09:01:24.147	FI4000297767	SEK	119.2200	BUY / KÖP / OSTO	509	60,682.98	CEUX	6582589791318	2001001125
NORDEA BANK ABP	16/08/2023	09:01:24.147	FI4000297767	SEK	119.2200	BUY / KÖP / OSTO	492	58,656.24	CEUX	6582589791319	2001001125
NORDEA BANK ABP	16/08/2023	09:01:24.147	FI4000297767	SEK	119.2200	BUY / KÖP / OSTO	71	8,464.62	CEUX	6582589791320	2001001125
NORDEA BANK ABP	16/08/2023	09:01:24.155	FI4000297767	SEK	119.2200	BUY / KÖP / OSTO	301	35,885.22	XSTO	B28725	2001001125
NORDEA BANK ABP	16/08/2023	09:01:24.155	FI4000297767	SEK	119.2200	BUY / KÖP / OSTO	625	74,512.50	XSTO	B28726	2001001125
NORDEA BANK ABP	16/08/2023	09:01:24.155	FI4000297767	SEK	119.2200	BUY / KÖP / OSTO	301	35,885.22	XSTO	B28727	2001001125
NORDEA BANK ABP	16/08/2023	09:01:24.156	FI4000297767	SEK	119.2200	BUY / KÖP / OSTO	301	35,885.22	XSTO	B28728	2001001125
NORDEA BANK ABP	16/08/2023	09:01:24.156	FI4000297767	SEK	119.2200	BUY / KÖP / OSTO	140	16,690.80	XSTO	B28729	2001001125
NORDEA BANK ABP	16/08/2023	09:02:39.182	FI4000297767	SEK	119.2800	BUY / KÖP / OSTO	149	17,772.72	CEUX	6582589792500	2001001125
NORDEA BANK ABP	16/08/2023	09:02:39.182	FI4000297767	SEK	119.2800	BUY / KÖP / OSTO	514	61,309.92	CEUX	6582589792501	2001001125
NORDEA BANK ABP	16/08/2023	09:03:15.670	FI4000297767	SEK	119.1600	BUY / KÖP / OSTO	847	100,928.52	CEUX	6582589793015	2001001125
NORDEA BANK ABP	16/08/2023	09:03:16.397	FI4000297767	EUR	10.0660	BUY / KÖP / OSTO	791	7,962.21	XHEL	B36634	2001001125
NORDEA BANK ABP	16/08/2023	09:03:16.397	FI4000297767	EUR	10.0660	BUY / KÖP / OSTO	506	5,093.40	XHEL	B36635	2001001125
NORDEA BANK ABP	16/08/2023	09:03:16.397	FI4000297767	EUR	10.0660	BUY / KÖP / OSTO	864	8,697.02	XHEL	B36636	2001001125
NORDEA BANK ABP	16/08/2023	09:03:16.397	FI4000297767	DKK	74.9900	BUY / KÖP / OSTO	200	14,998.00	XCSE	B36641	2001001125
NORDEA BANK ABP	16/08/2023	09:03:16.398	FI4000297767	DKK	74.9900	BUY / KÖP / OSTO	844	63,291.56	XCSE	B36642	2001001125
NORDEA BANK ABP	16/08/2023	09:03:16.403	FI4000297767	EUR	10.0660	BUY / KÖP / OSTO	1,144	11,515.50	CEUX	6582589793021	2001001125
NORDEA BANK ABP	16/08/2023	09:03:18.958	FI4000297767	SEK	119.1000	BUY / KÖP / OSTO	555	66,100.50	XSTO	B36787	2001001125
NORDEA BANK ABP	16/08/2023	09:03:23.004	FI4000297767	SEK	119.2000	BUY / KÖP / OSTO	654	77,956.80	CEUX	6582589793095	2001001125
NORDEA BANK ABP	16/08/2023	09:03:42.540	FI4000297767	EUR	10.0700	BUY / KÖP / OSTO	812	8,176.84	XHEL	B38207	2001001125
NORDEA BANK ABP	16/08/2023	09:05:05.019	FI4000297767	SEK	119.2400	BUY / KÖP / OSTO	264	31,479.36	CEUX	6582589794453	2001001125
NORDEA BANK ABP	16/08/2023	09:05:05.027	FI4000297767	SEK	119.2400	BUY / KÖP / OSTO	156	18,601.44	XSTO	B43310	2001001125
NORDEA BANK ABP	16/08/2023	09:05:05.027	FI4000297767	SEK	119.2400	BUY / KÖP / OSTO	156	18,601.44	XSTO	B43311	2001001125
NORDEA BANK ABP	16/08/2023	09:05:05.027	FI4000297767	SEK	119.2400	BUY / KÖP / OSTO	61	7,273.64	XSTO	B43312	2001001125
NORDEA BANK ABP	16/08/2023	09:05:05.027	FI4000297767	SEK	119.2400	BUY / KÖP / OSTO	700	83,468.00	XSTO	B43314	2001001125
NORDEA BANK ABP	16/08/2023	09:05:05.028	FI4000297767	SEK	119.2400	BUY / KÖP / OSTO	156	18,601.44	XSTO	B43315	2001001125
NORDEA BANK ABP	16/08/2023	09:05:05.036	FI4000297767	SEK	119.2400	BUY / KÖP / OSTO	264	31,479.36	CEUX	6582589794454	2001001125
NORDEA BANK ABP	16/08/2023	09:05:05.037	FI4000297767	SEK	119.2400	BUY / KÖP / OSTO	264	31,479.36	CEUX	6582589794455	2001001125
NORDEA BANK ABP	16/08/2023	09:05:05.037	FI4000297767	SEK	119.2400	BUY / KÖP / OSTO	264	31,479.36	CEUX	6582589794456	2001001125
NORDEA BANK ABP	16/08/2023	09:05:07.495	FI4000297767	EUR	10.0760	BUY / KÖP / OSTO	57	574.33	CEUX	6582589794533	2001001125
NORDEA BANK ABP	16/08/2023	09:05:21.354	FI4000297767	SEK	119.2200	BUY / KÖP / OSTO	1,465	174,657.30	CEUX	6582589794752	2001001125
NORDEA BANK ABP	16/08/2023	09:05:21.363	FI4000297767	SEK	119.2200	BUY / KÖP / OSTO	868	103,482.96	XSTO	B44752	2001001125
NORDEA BANK ABP	16/08/2023	09:05:49.017	FI4000297767	SEK	119.2000	BUY / KÖP / OSTO	1,664	198,348.80	CEUX	6582589795079	2001001125
NORDEA BANK ABP	16/08/2023	09:05:53.409	FI4000297767	SEK	119.2000	BUY / KÖP / OSTO	1,251	149,119.20	CEUX	6582589795139	2001001125
NORDEA BANK ABP	16/08/2023	09:06:08.806	FI4000297767	EUR	10.0800	BUY / KÖP / OSTO	765	7,711.20	CEUX	6582589795478	2001001125
NORDEA BANK ABP	16/08/2023	09:06:12.210	FI4000297767	EUR	10.0800	BUY / KÖP / OSTO	528	5,322.24	XHEL	B47648	2001001125
NORDEA BANK ABP	16/08/2023	09:06:12.219	FI4000297767	EUR	10.0800	BUY / KÖP / OSTO	765	7,711.20	CEUX	6582589795514	2001001125
NORDEA BANK ABP	16/08/2023	09:06:12.219	FI4000297767	EUR	10.0800	BUY / KÖP / OSTO	765	7,711.20	CEUX	6582589795516	2001001125
NORDEA BANK ABP	16/08/2023	09:06:12.219	FI4000297767	EUR	10.0800	BUY / KÖP / OSTO	243	2,449.44	CEUX	6582589795517	2001001125
NORDEA BANK ABP	16/08/2023	09:06:12.219	FI4000297767	EUR	10.0800	BUY / KÖP / OSTO	300	3,024.00	CEUX	6582589795518	2001001125
NORDEA BANK ABP	16/08/2023	09:06:12.219	FI4000297767	EUR	10.0800	BUY / KÖP / OSTO	81	816.48	CEUX	6582589795519	2001001125



NORDEA BANK ABP	16/08/2023	09:06:12.227	FI4000297767	EUR	10.0800	BUY / KÖP / OSTO	528	5,322.24	XHEL	B47649	2001001125
NORDEA BANK ABP	16/08/2023	09:06:12.229	FI4000297767	EUR	10.0800	BUY / KÖP / OSTO	528	5,322.24	XHEL	B47650	2001001125
NORDEA BANK ABP	16/08/2023	09:06:12.278	FI4000297767	EUR	10.0800	BUY / KÖP / OSTO	42	423.36	CEUX	6582589795520	2001001125
NORDEA BANK ABP	16/08/2023	09:06:12.289	FI4000297767	EUR	10.0800	BUY / KÖP / OSTO	394	3,971.52	CEUX	6582589795521	2001001125
NORDEA BANK ABP	16/08/2023	09:06:19.424	FI4000297767	EUR	10.0780	BUY / KÖP / OSTO	544	5,482.43	CEUX	6582589795624	2001001125
NORDEA BANK ABP	16/08/2023	09:06:19.441	FI4000297767	EUR	10.0780	BUY / KÖP / OSTO	544	5,482.43	CEUX	6582589795625	2001001125
NORDEA BANK ABP	16/08/2023	09:06:19.441	FI4000297767	EUR	10.0780	BUY / KÖP / OSTO	544	5,482.43	CEUX	6582589795626	2001001125
NORDEA BANK ABP	16/08/2023	09:06:19.441	FI4000297767	EUR	10.0780	BUY / KÖP / OSTO	51	513.98	CEUX	6582589795627	2001001125
NORDEA BANK ABP	16/08/2023	09:06:30.950	FI4000297767	SEK	119.2400	BUY / KÖP / OSTO	298	35,533.52	XSTO	B48758	2001001125
NORDEA BANK ABP	16/08/2023	09:06:30.950	FI4000297767	SEK	119.2400	BUY / KÖP / OSTO	411	49,007.64	XSTO	B48759	2001001125
NORDEA BANK ABP	16/08/2023	09:06:48.942	FI4000297767	SEK	119.2800	BUY / KÖP / OSTO	344	41,032.32	CEUX	6582589796020	2001001125
NORDEA BANK ABP	16/08/2023	09:06:48.942	FI4000297767	SEK	119.2800	BUY / KÖP / OSTO	823	98,167.44	CEUX	6582589796021	2001001125
NORDEA BANK ABP	16/08/2023	09:07:14.307	FI4000297767	EUR	10.0820	BUY / KÖP / OSTO	879	8,862.08	XHEL	B51046	2001001125
NORDEA BANK ABP	16/08/2023	09:07:19.997	FI4000297767	EUR	10.0780	BUY / KÖP / OSTO	1,335	13,454.13	CEUX	6582589796426	2001001125
NORDEA BANK ABP	16/08/2023	09:07:20.003	FI4000297767	SEK	119.2600	BUY / KÖP / OSTO	349	41,621.74	XSTO	B51319	2001001125
NORDEA BANK ABP	16/08/2023	09:07:20.003	FI4000297767	SEK	119.2600	BUY / KÖP / OSTO	526	62,730.76	XSTO	B51320	2001001125
NORDEA BANK ABP	16/08/2023	09:07:20.007	FI4000297767	DKK	75.0800	BUY / KÖP / OSTO	904	67,872.32	XCSE	B51325	2001001125
NORDEA BANK ABP	16/08/2023	09:07:42.583	FI4000297767	EUR	10.0740	BUY / KÖP / OSTO	834	8,401.72	CEUX	6582589796730	2001001125
NORDEA BANK ABP	16/08/2023	09:07:52.828	FI4000297767	SEK	119.2000	BUY / KÖP / OSTO	1,209	144,112.80	XSTO	B53017	2001001125
NORDEA BANK ABP	16/08/2023	09:07:52.828	FI4000297767	SEK	119.2000	BUY / KÖP / OSTO	285	33,972.00	XSTO	B53018	2001001125
NORDEA BANK ABP	16/08/2023	09:08:08.093	FI4000297767	SEK	119.2000	BUY / KÖP / OSTO	1,520	181,184.00	XSTO	B53904	2001001125
NORDEA BANK ABP	16/08/2023	09:08:14.289	FI4000297767	EUR	10.0700	BUY / KÖP / OSTO	843	8,489.01	CEUX	6582589797146	2001001125
NORDEA BANK ABP	16/08/2023	09:08:14.301	FI4000297767	SEK	119.1400	BUY / KÖP / OSTO	770	91,737.80	XSTO	B54237	2001001125
NORDEA BANK ABP	16/08/2023	09:08:51.514	FI4000297767	EUR	10.0640	BUY / KÖP / OSTO	926	9,319.26	XHEL	B55908	2001001125
NORDEA BANK ABP	16/08/2023	09:08:51.522	FI4000297767	SEK	119.1600	BUY / KÖP / OSTO	830	98,902.80	CEUX	6582589797554	2001001125
NORDEA BANK ABP	16/08/2023	09:09:36.741	FI4000297767	EUR	10.0720	BUY / KÖP / OSTO	922	9,286.38	CEUX	6582589798245	2001001125
NORDEA BANK ABP	16/08/2023	09:09:39.884	FI4000297767	SEK	119.1800	BUY / KÖP / OSTO	741	88,312.38	CEUX	6582589798290	2001001125
NORDEA BANK ABP	16/08/2023	09:09:39.886	FI4000297767	EUR	10.0660	BUY / KÖP / OSTO	251	2,526.57	CEUX	6582589798291	2001001125
NORDEA BANK ABP	16/08/2023	09:10:14.046	FI4000297767	EUR	10.0660	BUY / KÖP / OSTO	861	8,666.83	CEUX	6582589798808	2001001125
NORDEA BANK ABP	16/08/2023	09:10:16.689	FI4000297767	SEK	119.1600	BUY / KÖP / OSTO	1,209	144,064.44	CEUX	6582589798853	2001001125
NORDEA BANK ABP	16/08/2023	09:10:16.689	FI4000297767	SEK	119.1600	BUY / KÖP / OSTO	272	32,411.52	CEUX	6582589798854	2001001125
NORDEA BANK ABP	16/08/2023	09:10:16.982	FI4000297767	EUR	10.0620	BUY / KÖP / OSTO	500	5,031.00	CEUX	6582589798855	2001001125
NORDEA BANK ABP	16/08/2023	09:10:16.982	FI4000297767	EUR	10.0620	BUY / KÖP / OSTO	447	4,497.71	CEUX	6582589798856	2001001125
NORDEA BANK ABP	16/08/2023	09:10:39.563	FI4000297767	SEK	119.1200	BUY / KÖP / OSTO	1,289	153,545.68	CEUX	6582589799175	2001001125
NORDEA BANK ABP	16/08/2023	09:11:28.112	FI4000297767	EUR	10.0660	BUY / KÖP / OSTO	824	8,294.38	XHEL	B63893	2001001125
NORDEA BANK ABP	16/08/2023	09:11:28.123	FI4000297767	SEK	119.1800	BUY / KÖP / OSTO	692	82,472.56	CEUX	6582589799784	2001001125
NORDEA BANK ABP	16/08/2023	09:11:53.736	FI4000297767	EUR	10.0600	BUY / KÖP / OSTO	700	7,042.00	XHEL	B65006	2001001125
NORDEA BANK ABP	16/08/2023	09:11:53.736	FI4000297767	EUR	10.0600	BUY / KÖP / OSTO	339	3,410.34	XHEL	B65007	2001001125
NORDEA BANK ABP	16/08/2023	09:12:16.519	FI4000297767	EUR	10.0600	BUY / KÖP / OSTO	965	9,707.90	CEUX	6582589800424	2001001125
NORDEA BANK ABP	16/08/2023	09:12:45.948	FI4000297767	DKK	74.9100	BUY / KÖP / OSTO	766	57,381.06	XCSE	B67575	2001001125
NORDEA BANK ABP	16/08/2023	09:12:45.957	FI4000297767	SEK	119.0800	BUY / KÖP / OSTO	803	95,621.24	XSTO	B67577	2001001125
NORDEA BANK ABP	16/08/2023	09:12:45.957	FI4000297767	SEK	119.0800	BUY / KÖP / OSTO	803	95,621.24	XSTO	B67578	2001001125
NORDEA BANK ABP	16/08/2023	09:12:45.957	FI4000297767	EUR	10.0540	BUY / KÖP / OSTO	854	8,586.12	XHEL	B67580	2001001125
NORDEA BANK ABP	16/08/2023	09:12:45.957	FI4000297767	SEK	119.0800	BUY / KÖP / OSTO	128	15,242.24	XSTO	B67581	2001001125
NORDEA BANK ABP	16/08/2023	09:12:45.957	FI4000297767	DKK	74.9100	BUY / KÖP / OSTO	128	9,588.48	XCSE	B67583	2001001125
NORDEA BANK ABP	16/08/2023	09:12:45.965	FI4000297767	SEK	119.0800	BUY / KÖP / OSTO	1,654	196,958.32	CEUX	6582589800741	2001001125
NORDEA BANK ABP	16/08/2023	09:13:20.407	FI4000297767	EUR	10.0600	BUY / KÖP / OSTO	859	8,641.54	XHEL	B69322	2001001125
NORDEA BANK ABP	16/08/2023	09:15:55.743	FI4000297767	SEK	119.2200	BUY / KÖP / OSTO	1,408	167,861.76	XSTO	B76425	2001001125
NORDEA BANK ABP	16/08/2023	09:15:55.752	FI4000297767	SEK	119.2200	BUY / KÖP / OSTO	2,374	283,028.28	CEUX	6582589803569	2001001125
NORDEA BANK ABP	16/08/2023	09:15:57.070	FI4000297767	SEK	119.2200	BUY / KÖP / OSTO	272	32,427.84	CEUX	6582589803583	2001001125
NORDEA BANK ABP	16/08/2023	09:15:57.070	FI4000297767	SEK	119.2200	BUY / KÖP / OSTO	272	32,427.84	CEUX	6582589803584	2001001125
NORDEA BANK ABP	16/08/2023	09:15:57.079	FI4000297767	SEK	119.2200	BUY / KÖP / OSTO	160	19,075.20	XSTO	B76463	2001001125
NORDEA BANK ABP	16/08/2023	09:15:57.086	FI4000297767	SEK	119.2200	BUY / KÖP / OSTO	272	32,427.84	CEUX	6582589803585	2001001125
NORDEA BANK ABP	16/08/2023	09:15:57.086	FI4000297767	SEK	119.2200	BUY / KÖP / OSTO	272	32,427.84	CEUX	6582589803586	2001001125
NORDEA BANK ABP	16/08/2023	09:15:57.086	FI4000297767	SEK	119.2200	BUY / KÖP / OSTO	272	32,427.84	CEUX	6582589803587	2001001125
NORDEA BANK ABP	16/08/2023	09:16:15.317	FI4000297767	EUR	10.0680	BUY / KÖP / OSTO	1,075	10,823.10	CEUX	6582589803933	2001001125
NORDEA BANK ABP	16/08/2023	09:16:15.318	FI4000297767	EUR	10.0680	BUY / KÖP / OSTO	1,075	10,823.10	CEUX	6582589803934	2001001125
NORDEA BANK ABP	16/08/2023	09:16:15.326	FI4000297767	EUR	10.0680	BUY / KÖP / OSTO	744	7,490.59	XHEL	B77325	2001001125
NORDEA BANK ABP	16/08/2023	09:16:15.326	FI4000297767	EUR	10.0680	BUY / KÖP / OSTO	744	7,490.59	XHEL	B77326	2001001125
NORDEA BANK ABP	16/08/2023	09:16:15.334	FI4000297767	EUR	10.0680	BUY / KÖP / OSTO	1,075	10,823.10	CEUX	6582589803939	2001001125
NORDEA BANK ABP	16/08/2023	09:16:15.334	FI4000297767	EUR	10.0680	BUY / KÖP / OSTO	381	3,835.91	CEUX	6582589803940	2001001125
NORDEA BANK ABP	16/08/2023	09:16:15.343	FI4000297767	EUR	10.0680	BUY / KÖP / OSTO	744	7,490.59	XHEL	B77327	2001001125
NORDEA BANK ABP	16/08/2023	09:16:59.001	FI4000297767	SEK	119.2600	BUY / KÖP / OSTO	8	954.08	XSTO	B79369	2001001125
NORDEA BANK ABP	16/08/2023	09:16:59.001	FI4000297767	SEK	119.2600	BUY / KÖP / OSTO	270	32,200.20	XSTO	B79370	2001001125
NORDEA BANK ABP	16/08/2023	09:16:59.010	FI4000297767	SEK	119.2600	BUY / KÖP / OSTO	470	56,052.20	CEUX	6582589804630	2001001125
NORDEA BANK ABP	16/08/2023	09:17:13.083	FI4000297767	SEK	119.2600	BUY / KÖP / OSTO	51	6,082.26	CEUX	6582589805045	2001001125
NORDEA BANK ABP	16/08/2023	09:17:13.110	FI4000297767	SEK	119.2600	BUY / KÖP / OSTO	149	17,769.74	CEUX	6582589805046	2001001125
NORDEA BANK ABP	16/08/2023	09:17:30.645	FI4000297767	SEK	119.2600	BUY / KÖP / OSTO	637	75,968.62	CEUX	6582589805303	2001001125
NORDEA BANK ABP	16/08/2023	09:17:30.645	FI4000297767	SEK	119.2600	BUY / KÖP / OSTO	1,496	178,412.96	CEUX	6582589805304	2001001125
NORDEA BANK ABP	16/08/2023	09:17:30.645	FI4000297767	SEK	119.2600	BUY / KÖP / OSTO	623	74,298.98	CEUX	6582589805305	2001001125
NORDEA BANK ABP	16/08/2023	09:17:30.653	FI4000297767	SEK	119.2600	BUY / KÖP / OSTO	377	44,961.02	XSTO	B80826	2001001125
NORDEA BANK ABP	16/08/2023	09:17:30.653	FI4000297767	EUR	10.0700	BUY / KÖP / OSTO	263	2,648.41	XHEL	B80828	2001001125
NORDEA BANK ABP	16/08/2023	09:17:30.653	FI4000297767	EUR	10.0700	BUY / KÖP / OSTO	1,652	16,635.64	XHEL	B80829	2001001125
NORDEA BANK ABP	16/08/2023	09:17:30.653	FI4000297767	SEK	119.2600	BUY / KÖP / OSTO	377	44,961.02	XSTO	B80831	2001001125
NORDEA BANK ABP	16/08/2023	09:17:30.653	FI4000297767	SEK	119.2600	BUY / KÖP / OSTO	289	34,466.14	XSTO	B80833	2001001125
NORDEA BANK ABP	16/08/2023	09:17:30.672	FI4000297767	DKK	75.0200	BUY / KÖP / OSTO	600	45,012.00	XCSE	B80838	2001001125
NORDEA BANK ABP	16/08/2023	09:17:30.672	FI4000297767	DKK	75.0200	BUY / KÖP / OSTO	266	19,955.32	XCSE	B80839	2001001125
NORDEA BANK ABP	16/08/2023	09:17:54.100	FI4000297767	SEK	119.2600	BUY / KÖP / OSTO	704	83,959.04	CEUX	6582589805587	2001001125
NORDEA BANK ABP	16/08/2023	09:17:54.108	FI4000297767	EUR	10.0700	BUY / KÖP / OSTO	253	2,547.71	XHEL	B81725	2001001125
NORDEA BANK ABP	16/08/2023	09:17:54.108	FI4000297767	EUR	10.0700	BUY / KÖP / OSTO	703	7,079.21	XHEL	B81728	2001001125
NORDEA BANK ABP	16/08/2023	09:20:39.624									







NORDEA BANK ABP	16/08/2023	09:37:20.943	FI4000297767	EUR	10.1500	BUY / KÖP / OSTO	625	6,343.75	CEUX	6582589823302	2001001125
NORDEA BANK ABP	16/08/2023	09:37:20.953	FI4000297767	EUR	10.1500	BUY / KÖP / OSTO	360	3,654.00	XHEL	B125996	2001001125
NORDEA BANK ABP	16/08/2023	09:37:20.953	FI4000297767	EUR	10.1500	BUY / KÖP / OSTO	72	730.80	XHEL	B125997	2001001125
NORDEA BANK ABP	16/08/2023	09:37:20.953	FI4000297767	EUR	10.1500	BUY / KÖP / OSTO	141	1,431.15	XHEL	B125998	2001001125
NORDEA BANK ABP	16/08/2023	09:37:20.963	FI4000297767	EUR	10.1500	BUY / KÖP / OSTO	40	406.00	CEUX	6582589823303	2001001125
NORDEA BANK ABP	16/08/2023	09:37:20.963	FI4000297767	SEK	120.1200	BUY / KÖP / OSTO	684	82,162.08	CEUX	6582589823304	2001001125
NORDEA BANK ABP	16/08/2023	09:37:20.963	FI4000297767	SEK	120.1200	BUY / KÖP / OSTO	633	76,035.96	CEUX	6582589823305	2001001125
NORDEA BANK ABP	16/08/2023	09:37:20.973	FI4000297767	DKK	75.6300	BUY / KÖP / OSTO	139	10,512.57	XCSE	B125999	2001001125
NORDEA BANK ABP	16/08/2023	09:37:20.973	FI4000297767	DKK	75.6300	BUY / KÖP / OSTO	701	53,016.63	XCSE	B126000	2001001125
NORDEA BANK ABP	16/08/2023	09:37:20.973	FI4000297767	DKK	75.6300	BUY / KÖP / OSTO	831	62,848.53	XCSE	B126001	2001001125
NORDEA BANK ABP	16/08/2023	09:37:20.973	FI4000297767	SEK	120.1200	BUY / KÖP / OSTO	924	110,990.88	XSTO	B126002	2001001125
NORDEA BANK ABP	16/08/2023	09:37:20.983	FI4000297767	SEK	120.1200	BUY / KÖP / OSTO	100	12,012.00	CEUX	6582589823306	2001001125
NORDEA BANK ABP	16/08/2023	09:37:20.983	FI4000297767	SEK	120.1200	BUY / KÖP / OSTO	54	6,486.48	CEUX	6582589823307	2001001125
NORDEA BANK ABP	16/08/2023	09:37:20.992	FI4000297767	EUR	10.1500	BUY / KÖP / OSTO	785	7,967.75	XHEL	B126003	2001001125
NORDEA BANK ABP	16/08/2023	09:37:35.267	FI4000297767	SEK	120.0800	BUY / KÖP / OSTO	313	37,585.04	XSTO	B126400	2001001125
NORDEA BANK ABP	16/08/2023	09:37:50.169	FI4000297767	SEK	120.1000	BUY / KÖP / OSTO	399	47,919.90	CEUX	6582589823688	2001001125
NORDEA BANK ABP	16/08/2023	09:37:50.169	FI4000297767	SEK	120.1000	BUY / KÖP / OSTO	399	47,919.90	CEUX	6582589823690	2001001125
NORDEA BANK ABP	16/08/2023	09:37:50.169	FI4000297767	SEK	120.1000	BUY / KÖP / OSTO	32	3,843.20	CEUX	6582589823691	2001001125
NORDEA BANK ABP	16/08/2023	09:37:50.169	FI4000297767	SEK	120.1000	BUY / KÖP / OSTO	399	47,919.90	CEUX	6582589823692	2001001125
NORDEA BANK ABP	16/08/2023	09:37:50.169	FI4000297767	SEK	120.1000	BUY / KÖP / OSTO	312	37,471.20	CEUX	6582589823693	2001001125
NORDEA BANK ABP	16/08/2023	09:38:14.417	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	691	7,003.98	CEUX	6582589824066	2001001125
NORDEA BANK ABP	16/08/2023	09:38:14.417	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	641	6,497.18	CEUX	6582589824067	2001001125
NORDEA BANK ABP	16/08/2023	09:38:14.417	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	50	506.80	CEUX	6582589824068	2001001125
NORDEA BANK ABP	16/08/2023	09:38:14.417	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	158	1,601.49	CEUX	6582589824069	2001001125
NORDEA BANK ABP	16/08/2023	09:38:14.421	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	477	4,834.87	XHEL	B127693	2001001125
NORDEA BANK ABP	16/08/2023	09:38:14.425	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	477	4,834.87	XHEL	B127695	2001001125
NORDEA BANK ABP	16/08/2023	09:38:14.543	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	111	1,125.10	XHEL	B127706	2001001125
NORDEA BANK ABP	16/08/2023	09:39:05.772	FI4000297767	SEK	119.9800	BUY / KÖP / OSTO	1,249	149,855.02	CEUX	6582589824790	2001001125
NORDEA BANK ABP	16/08/2023	09:39:43.064	FI4000297767	SEK	119.9600	BUY / KÖP / OSTO	436	52,302.56	CEUX	6582589825245	2001001125
NORDEA BANK ABP	16/08/2023	09:39:43.064	FI4000297767	SEK	119.9600	BUY / KÖP / OSTO	436	52,302.56	CEUX	6582589825246	2001001125
NORDEA BANK ABP	16/08/2023	09:39:43.064	FI4000297767	SEK	119.9600	BUY / KÖP / OSTO	3	359.88	CEUX	6582589825247	2001001125
NORDEA BANK ABP	16/08/2023	09:39:43.080	FI4000297767	SEK	119.9600	BUY / KÖP / OSTO	436	52,302.56	CEUX	6582589825248	2001001125
NORDEA BANK ABP	16/08/2023	09:39:43.082	FI4000297767	SEK	119.9600	BUY / KÖP / OSTO	10	1,199.60	CEUX	6582589825249	2001001125
NORDEA BANK ABP	16/08/2023	09:41:16.106	FI4000297767	SEK	119.9600	BUY / KÖP / OSTO	202	24,231.92	XSTO	B133479	2001001125
NORDEA BANK ABP	16/08/2023	09:41:16.106	FI4000297767	SEK	119.9600	BUY / KÖP / OSTO	320	38,387.20	XSTO	B133480	2001001125
NORDEA BANK ABP	16/08/2023	09:41:16.112	FI4000297767	SEK	119.9600	BUY / KÖP / OSTO	890	106,764.40	XSTO	B133498	2001001125
NORDEA BANK ABP	16/08/2023	09:42:50.276	FI4000297767	SEK	119.9400	BUY / KÖP / OSTO	1	119.94	XSTO	B136222	2001001125
NORDEA BANK ABP	16/08/2023	09:43:38.988	FI4000297767	SEK	119.9800	BUY / KÖP / OSTO	937	112,421.26	CEUX	6582589828208	2001001125
NORDEA BANK ABP	16/08/2023	09:43:54.593	FI4000297767	EUR	10.1420	BUY / KÖP / OSTO	696	7,058.83	CEUX	6582589828458	2001001125
NORDEA BANK ABP	16/08/2023	09:43:54.599	FI4000297767	EUR	10.1420	BUY / KÖP / OSTO	696	7,058.83	CEUX	6582589828459	2001001125
NORDEA BANK ABP	16/08/2023	09:43:54.600	FI4000297767	EUR	10.1420	BUY / KÖP / OSTO	696	7,058.83	CEUX	6582589828460	2001001125
NORDEA BANK ABP	16/08/2023	09:43:54.601	FI4000297767	EUR	10.1420	BUY / KÖP / OSTO	498	5,050.72	CEUX	6582589828461	2001001125
NORDEA BANK ABP	16/08/2023	09:43:54.601	FI4000297767	EUR	10.1420	BUY / KÖP / OSTO	481	4,878.30	XHEL	B138371	2001001125
NORDEA BANK ABP	16/08/2023	09:43:54.601	FI4000297767	EUR	10.1420	BUY / KÖP / OSTO	481	4,878.30	XHEL	B138372	2001001125
NORDEA BANK ABP	16/08/2023	09:43:54.601	FI4000297767	EUR	10.1420	BUY / KÖP / OSTO	199	2,018.26	XHEL	B138373	2001001125
NORDEA BANK ABP	16/08/2023	09:43:54.603	FI4000297767	EUR	10.1420	BUY / KÖP / OSTO	481	4,878.30	XHEL	B138374	2001001125
NORDEA BANK ABP	16/08/2023	09:43:54.603	FI4000297767	EUR	10.1420	BUY / KÖP / OSTO	147	1,490.87	XHEL	B138375	2001001125
NORDEA BANK ABP	16/08/2023	09:45:31.452	FI4000297767	EUR	10.1460	BUY / KÖP / OSTO	58	588.47	XHEL	B141548	2001001125
NORDEA BANK ABP	16/08/2023	09:45:31.460	FI4000297767	EUR	10.1460	BUY / KÖP / OSTO	1,720	17,451.12	CEUX	6582589829660	2001001125
NORDEA BANK ABP	16/08/2023	09:45:31.468	FI4000297767	EUR	10.1460	BUY / KÖP / OSTO	1,131	11,475.13	XHEL	B141549	2001001125
NORDEA BANK ABP	16/08/2023	09:46:06.732	FI4000297767	SEK	119.9800	BUY / KÖP / OSTO	286	34,314.28	CEUX	6582589830155	2001001125
NORDEA BANK ABP	16/08/2023	09:46:06.732	FI4000297767	SEK	119.9800	BUY / KÖP / OSTO	286	34,314.28	CEUX	6582589830156	2001001125
NORDEA BANK ABP	16/08/2023	09:46:06.732	FI4000297767	SEK	119.9800	BUY / KÖP / OSTO	286	34,314.28	CEUX	6582589830157	2001001125
NORDEA BANK ABP	16/08/2023	09:46:06.732	FI4000297767	SEK	119.9800	BUY / KÖP / OSTO	286	34,314.28	CEUX	6582589830158	2001001125
NORDEA BANK ABP	16/08/2023	09:46:06.733	FI4000297767	SEK	119.9800	BUY / KÖP / OSTO	286	34,314.28	CEUX	6582589830159	2001001125
NORDEA BANK ABP	16/08/2023	09:46:06.734	FI4000297767	SEK	119.9800	BUY / KÖP / OSTO	286	34,314.28	CEUX	6582589830160	2001001125
NORDEA BANK ABP	16/08/2023	09:46:06.742	FI4000297767	SEK	119.9800	BUY / KÖP / OSTO	169	20,276.62	XSTO	B142627	2001001125
NORDEA BANK ABP	16/08/2023	09:46:06.742	FI4000297767	SEK	119.9800	BUY / KÖP / OSTO	169	20,276.62	XSTO	B142628	2001001125
NORDEA BANK ABP	16/08/2023	09:46:06.742	FI4000297767	SEK	119.9800	BUY / KÖP / OSTO	169	20,276.62	XSTO	B142629	2001001125
NORDEA BANK ABP	16/08/2023	09:46:09.650	FI4000297767	SEK	119.9600	BUY / KÖP / OSTO	313	37,547.48	XSTO	B142867	2001001125
NORDEA BANK ABP	16/08/2023	09:46:29.658	FI4000297767	SEK	119.9600	BUY / KÖP / OSTO	528	63,338.88	CEUX	6582589830340	2001001125
NORDEA BANK ABP	16/08/2023	09:46:29.872	FI4000297767	SEK	119.9200	BUY / KÖP / OSTO	638	76,508.96	CEUX	6582589830638	2001001125
NORDEA BANK ABP	16/08/2023	09:46:29.880	FI4000297767	SEK	119.9200	BUY / KÖP / OSTO	377	45,209.84	XSTO	B143575	2001001125
NORDEA BANK ABP	16/08/2023	09:46:29.889	FI4000297767	SEK	119.9200	BUY / KÖP / OSTO	638	76,508.96	CEUX	6582589830639	2001001125
NORDEA BANK ABP	16/08/2023	09:46:29.889	FI4000297767	SEK	119.9200	BUY / KÖP / OSTO	139	16,668.88	CEUX	6582589830640	2001001125
NORDEA BANK ABP	16/08/2023	09:46:29.898	FI4000297767	SEK	119.9200	BUY / KÖP / OSTO	377	45,209.84	XSTO	B143576	2001001125
NORDEA BANK ABP	16/08/2023	09:47:45.836	FI4000297767	SEK	120.0200	BUY / KÖP / OSTO	149	17,882.98	CEUX	6582589831690	2001001125
NORDEA BANK ABP	16/08/2023	09:47:45.836	FI4000297767	SEK	120.0200	BUY / KÖP / OSTO	130	15,602.60	CEUX	6582589831691	2001001125
NORDEA BANK ABP	16/08/2023	09:47:45.836	FI4000297767	SEK	120.0200	BUY / KÖP / OSTO	239	28,684.78	CEUX	6582589831692	2001001125
NORDEA BANK ABP	16/08/2023	09:47:45.844	FI4000297767	SEK	120.0200	BUY / KÖP / OSTO	164	19,683.28	XSTO	B145813	2001001125
NORDEA BANK ABP	16/08/2023	09:47:45.845	FI4000297767	SEK	120.0200	BUY / KÖP / OSTO	164	19,683.28	XSTO	B145814	2001001125
NORDEA BANK ABP	16/08/2023	09:47:45.845	FI4000297767	SEK	120.0200	BUY / KÖP / OSTO	164	19,683.28	XSTO	B145815	2001001125
NORDEA BANK ABP	16/08/2023	09:47:45.854	FI4000297767	SEK	120.0200	BUY / KÖP / OSTO	40	4,800.80	CEUX	6582589831694	2001001125
NORDEA BANK ABP	16/08/2023	09:48:13.140	FI4000297767	SEK	119.9600	BUY / KÖP / OSTO	572	68,617.12	CEUX	6582589831971	2001001125
NORDEA BANK ABP	16/08/2023	09:48:13.152	FI4000297767	SEK	119.9600	BUY / KÖP / OSTO	572	68,617.12	CEUX	6582589831976	2001001125
NORDEA BANK ABP	16/08/2023	09:48:13.161	FI4000297767	SEK	119.9600	BUY / KÖP / OSTO	338	40,546.48	XSTO	B146454	2001001125
NORDEA BANK ABP	16/08/2023	09:48:13.161	FI4000297767	SEK	119.9600	BUY / KÖP / OSTO	781	93,688.76	XSTO	B146455	2001001125
NORDEA BANK ABP	16/08/2023	09:48:13.161	FI4000297767	SEK	119.9600	BUY / KÖP / OSTO	447	53,622.12	XSTO	B146456	2001001125
NORDEA BANK ABP	16/08/2023	09:48:13.161	FI4000297767	SEK	119.9600	BUY / KÖP / OSTO	338	40,546.48	XSTO	B146457	2001001125
NORDEA BANK ABP	16/08/2023	09:48:13.161	FI4000297767	SEK	119.9600	BUY / KÖP / OSTO	360	43,185.60	XSTO	B146458	2001001125



NORDEA BANK ABP	16/08/2023	09:48:44.509	FI4000297767	EUR	10.1540	BUY / KÖP / OSTO	14	142.16	CEUX	6582589832352	2001001125
NORDEA BANK ABP	16/08/2023	09:48:44.511	FI4000297767	EUR	10.1540	BUY / KÖP / OSTO	209	2,122.19	XHEL	B147269	2001001125
NORDEA BANK ABP	16/08/2023	09:48:44.511	FI4000297767	EUR	10.1540	BUY / KÖP / OSTO	408	4,142.83	XHEL	B147270	2001001125
NORDEA BANK ABP	16/08/2023	09:50:17.550	FI4000297767	DKK	75.6700	BUY / KÖP / OSTO	281	21,263.27	XCSE	B149624	2001001125
NORDEA BANK ABP	16/08/2023	09:50:17.550	FI4000297767	DKK	75.6700	BUY / KÖP / OSTO	736	55,693.12	XCSE	B149625	2001001125
NORDEA BANK ABP	16/08/2023	09:50:21.169	FI4000297767	SEK	120.1200	BUY / KÖP / OSTO	236	28,348.32	XSTO	B149731	2001001125
NORDEA BANK ABP	16/08/2023	09:50:21.169	FI4000297767	SEK	120.1200	BUY / KÖP / OSTO	139	16,696.68	XSTO	B149732	2001001125
NORDEA BANK ABP	16/08/2023	09:50:21.169	FI4000297767	SEK	120.1200	BUY / KÖP / OSTO	59	7,087.08	XSTO	B149733	2001001125
NORDEA BANK ABP	16/08/2023	09:50:21.177	FI4000297767	SEK	120.1200	BUY / KÖP / OSTO	634	76,156.08	CEUX	6582589833507	2001001125
NORDEA BANK ABP	16/08/2023	09:50:21.177	FI4000297767	SEK	120.1200	BUY / KÖP / OSTO	634	76,156.08	CEUX	6582589833509	2001001125
NORDEA BANK ABP	16/08/2023	09:50:21.177	FI4000297767	SEK	120.1200	BUY / KÖP / OSTO	37	4,444.44	CEUX	6582589833510	2001001125
NORDEA BANK ABP	16/08/2023	09:50:21.177	FI4000297767	SEK	120.1200	BUY / KÖP / OSTO	7	840.84	CEUX	6582589833511	2001001125
NORDEA BANK ABP	16/08/2023	09:50:21.185	FI4000297767	SEK	120.1200	BUY / KÖP / OSTO	316	37,957.92	XSTO	B149762	2001001125
NORDEA BANK ABP	16/08/2023	09:50:21.185	FI4000297767	SEK	120.1200	BUY / KÖP / OSTO	59	7,087.08	XSTO	B149763	2001001125
NORDEA BANK ABP	16/08/2023	09:50:21.203	FI4000297767	SEK	120.1200	BUY / KÖP / OSTO	226	27,147.12	CEUX	6582589833518	2001001125
NORDEA BANK ABP	16/08/2023	09:51:16.511	FI4000297767	EUR	10.1600	BUY / KÖP / OSTO	803	8,158.48	XHEL	B151667	2001001125
NORDEA BANK ABP	16/08/2023	09:52:47.225	FI4000297767	EUR	10.1640	BUY / KÖP / OSTO	589	5,986.60	XHEL	B153824	2001001125
NORDEA BANK ABP	16/08/2023	09:52:47.245	FI4000297767	EUR	10.1640	BUY / KÖP / OSTO	581	5,905.28	XHEL	B153825	2001001125
NORDEA BANK ABP	16/08/2023	09:53:27.295	FI4000297767	SEK	120.2000	BUY / KÖP / OSTO	402	48,320.40	XSTO	B154879	2001001125
NORDEA BANK ABP	16/08/2023	09:53:27.295	FI4000297767	SEK	120.2000	BUY / KÖP / OSTO	312	37,502.40	XSTO	B154880	2001001125
NORDEA BANK ABP	16/08/2023	09:53:27.296	FI4000297767	SEK	120.2000	BUY / KÖP / OSTO	402	48,320.40	XSTO	B154881	2001001125
NORDEA BANK ABP	16/08/2023	09:53:27.296	FI4000297767	SEK	120.2000	BUY / KÖP / OSTO	312	37,502.40	XSTO	B154882	2001001125
NORDEA BANK ABP	16/08/2023	09:53:27.304	FI4000297767	SEK	120.2000	BUY / KÖP / OSTO	526	63,225.20	CEUX	6582589835970	2001001125
NORDEA BANK ABP	16/08/2023	09:53:27.304	FI4000297767	SEK	120.2000	BUY / KÖP / OSTO	526	63,225.20	CEUX	6582589835972	2001001125
NORDEA BANK ABP	16/08/2023	09:53:27.304	FI4000297767	SEK	120.2000	BUY / KÖP / OSTO	52	6,250.40	CEUX	6582589835973	2001001125
NORDEA BANK ABP	16/08/2023	09:53:27.312	FI4000297767	SEK	120.2000	BUY / KÖP / OSTO	402	48,320.40	XSTO	B154883	2001001125
NORDEA BANK ABP	16/08/2023	09:53:27.312	FI4000297767	SEK	120.2000	BUY / KÖP / OSTO	312	37,502.40	XSTO	B154884	2001001125
NORDEA BANK ABP	16/08/2023	09:53:27.312	FI4000297767	SEK	120.2000	BUY / KÖP / OSTO	2	240.40	XSTO	B154885	2001001125
NORDEA BANK ABP	16/08/2023	09:53:27.312	FI4000297767	SEK	120.2000	BUY / KÖP / OSTO	402	48,320.40	XSTO	B154886	2001001125
NORDEA BANK ABP	16/08/2023	09:53:27.312	FI4000297767	SEK	120.2000	BUY / KÖP / OSTO	98	11,779.60	XSTO	B154887	2001001125
NORDEA BANK ABP	16/08/2023	09:53:27.313	FI4000297767	SEK	120.2000	BUY / KÖP / OSTO	402	48,320.40	XSTO	B154888	2001001125
NORDEA BANK ABP	16/08/2023	09:53:27.313	FI4000297767	SEK	120.2000	BUY / KÖP / OSTO	54	6,490.80	XSTO	B154889	2001001125
NORDEA BANK ABP	16/08/2023	09:53:27.663	FI4000297767	EUR	10.1600	BUY / KÖP / OSTO	926	9,408.16	XHEL	B154897	2001001125
NORDEA BANK ABP	16/08/2023	09:53:27.673	FI4000297767	EUR	10.1600	BUY / KÖP / OSTO	1,339	13,604.24	CEUX	6582589835981	2001001125
NORDEA BANK ABP	16/08/2023	09:55:12.543	FI4000297767	SEK	120.2800	BUY / KÖP / OSTO	408	49,074.24	CEUX	6582589837120	2001001125
NORDEA BANK ABP	16/08/2023	09:55:12.543	FI4000297767	SEK	120.2800	BUY / KÖP / OSTO	408	49,074.24	CEUX	6582589837122	2001001125
NORDEA BANK ABP	16/08/2023	09:55:12.543	FI4000297767	SEK	120.2800	BUY / KÖP / OSTO	25	3,007.00	CEUX	6582589837123	2001001125
NORDEA BANK ABP	16/08/2023	09:55:12.551	FI4000297767	SEK	120.2800	BUY / KÖP / OSTO	242	29,107.76	XSTO	B157555	2001001125
NORDEA BANK ABP	16/08/2023	09:55:12.551	FI4000297767	SEK	120.2800	BUY / KÖP / OSTO	61	7,337.08	XSTO	B157558	2001001125
NORDEA BANK ABP	16/08/2023	09:55:12.551	FI4000297767	SEK	120.2800	BUY / KÖP / OSTO	61	7,337.08	XSTO	B157560	2001001125
NORDEA BANK ABP	16/08/2023	09:55:12.560	FI4000297767	SEK	120.2800	BUY / KÖP / OSTO	386	46,428.08	CEUX	6582589837124	2001001125
NORDEA BANK ABP	16/08/2023	09:55:12.800	FI4000297767	SEK	120.2800	BUY / KÖP / OSTO	314	37,767.92	CEUX	6582589837136	2001001125
NORDEA BANK ABP	16/08/2023	09:55:12.800	FI4000297767	SEK	120.2800	BUY / KÖP / OSTO	336	40,414.08	CEUX	6582589837137	2001001125
NORDEA BANK ABP	16/08/2023	09:55:12.800	FI4000297767	SEK	120.2800	BUY / KÖP / OSTO	20	2,405.60	CEUX	6582589837138	2001001125
NORDEA BANK ABP	16/08/2023	09:55:27.958	FI4000297767	DKK	75.7500	BUY / KÖP / OSTO	1,310	99,232.50	XCSE	B157872	2001001125
NORDEA BANK ABP	16/08/2023	09:55:27.966	FI4000297767	EUR	10.1660	BUY / KÖP / OSTO	1,270	12,910.82	CEUX	6582589837293	2001001125
NORDEA BANK ABP	16/08/2023	09:57:55.501	FI4000297767	SEK	120.3200	BUY / KÖP / OSTO	2,225	267,712.00	XSTO	B161749	2001001125
NORDEA BANK ABP	16/08/2023	09:57:55.501	FI4000297767	SEK	120.3200	BUY / KÖP / OSTO	1,852	222,832.64	XSTO	B161750	2001001125
NORDEA BANK ABP	16/08/2023	09:58:01.246	FI4000297767	DKK	75.7500	BUY / KÖP / OSTO	869	65,826.75	XCSE	B161934	2001001125
NORDEA BANK ABP	16/08/2023	09:58:01.255	FI4000297767	EUR	10.1680	BUY / KÖP / OSTO	133	1,352.34	CEUX	6582589838980	2001001125
NORDEA BANK ABP	16/08/2023	09:58:01.255	FI4000297767	EUR	10.1680	BUY / KÖP / OSTO	161	1,637.05	CEUX	6582589838981	2001001125
NORDEA BANK ABP	16/08/2023	09:58:01.255	FI4000297767	EUR	10.1680	BUY / KÖP / OSTO	76	772.77	CEUX	6582589838982	2001001125
NORDEA BANK ABP	16/08/2023	09:58:01.510	FI4000297767	EUR	10.1680	BUY / KÖP / OSTO	294	2,989.39	CEUX	6582589838985	2001001125
NORDEA BANK ABP	16/08/2023	09:58:01.527	FI4000297767	EUR	10.1680	BUY / KÖP / OSTO	294	2,989.39	CEUX	6582589838988	2001001125
NORDEA BANK ABP	16/08/2023	09:58:01.528	FI4000297767	EUR	10.1680	BUY / KÖP / OSTO	294	2,989.39	CEUX	6582589838989	2001001125
NORDEA BANK ABP	16/08/2023	09:58:01.528	FI4000297767	EUR	10.1680	BUY / KÖP / OSTO	281	2,857.21	CEUX	6582589838990	2001001125
NORDEA BANK ABP	16/08/2023	09:58:01.528	FI4000297767	EUR	10.1680	BUY / KÖP / OSTO	13	132.18	CEUX	6582589838991	2001001125
NORDEA BANK ABP	16/08/2023	09:58:01.528	FI4000297767	EUR	10.1680	BUY / KÖP / OSTO	270	2,745.36	CEUX	6582589838992	2001001125
NORDEA BANK ABP	16/08/2023	09:58:01.536	FI4000297767	EUR	10.1680	BUY / KÖP / OSTO	202	2,053.94	XHEL	B161965	2001001125
NORDEA BANK ABP	16/08/2023	09:58:01.536	FI4000297767	EUR	10.1680	BUY / KÖP / OSTO	202	2,053.94	XHEL	B161966	2001001125
NORDEA BANK ABP	16/08/2023	09:58:01.536	FI4000297767	EUR	10.1680	BUY / KÖP / OSTO	202	2,053.94	XHEL	B161967	2001001125
NORDEA BANK ABP	16/08/2023	09:58:01.536	FI4000297767	EUR	10.1680	BUY / KÖP / OSTO	202	2,053.94	XHEL	B161968	2001001125
NORDEA BANK ABP	16/08/2023	09:58:01.536	FI4000297767	EUR	10.1680	BUY / KÖP / OSTO	448	4,555.26	XHEL	B161969	2001001125
NORDEA BANK ABP	16/08/2023	09:59:59.165	FI4000297767	EUR	10.1580	BUY / KÖP / OSTO	550	5,586.90	XHEL	B164961	2001001125
NORDEA BANK ABP	16/08/2023	09:59:59.280	FI4000297767	EUR	10.1580	BUY / KÖP / OSTO	111	1,127.54	XHEL	B164966	2001001125
NORDEA BANK ABP	16/08/2023	09:59:59.280	FI4000297767	EUR	10.1580	BUY / KÖP / OSTO	439	4,459.36	XHEL	B164967	2001001125
NORDEA BANK ABP	16/08/2023	10:01:00.479	FI4000297767	EUR	10.1580	BUY / KÖP / OSTO	443	4,499.99	XHEL	B166777	2001001125
NORDEA BANK ABP	16/08/2023	10:01:00.479	FI4000297767	EUR	10.1580	BUY / KÖP / OSTO	507	5,150.11	XHEL	B166778	2001001125
NORDEA BANK ABP	16/08/2023	10:01:00.489	FI4000297767	EUR	10.1580	BUY / KÖP / OSTO	839	8,522.56	CEUX	6582589841456	2001001125
NORDEA BANK ABP	16/08/2023	10:01:00.489	FI4000297767	EUR	10.1580	BUY / KÖP / OSTO	1,374	13,957.09	CEUX	6582589841457	2001001125
NORDEA BANK ABP	16/08/2023	10:02:28.957	FI4000297767	EUR	10.1580	BUY / KÖP / OSTO	634	6,440.17	CEUX	6582589842531	2001001125
NORDEA BANK ABP	16/08/2023	10:02:28.964	FI4000297767	EUR	10.1580	BUY / KÖP / OSTO	438	4,449.20	XHEL	B169031	2001001125
NORDEA BANK ABP	16/08/2023	10:03:11.841	FI4000297767	SEK	120.2200	BUY / KÖP / OSTO	302	36,306.44	CEUX	6582589843072	2001001125
NORDEA BANK ABP	16/08/2023	10:03:11.841	FI4000297767	SEK	120.2200	BUY / KÖP / OSTO	275	33,060.50	CEUX	6582589843073	2001001125
NORDEA BANK ABP	16/08/2023	10:03:11.841	FI4000297767	SEK	120.2200	BUY / KÖP / OSTO	275	33,060.50	CEUX	6582589843074	2001001125
NORDEA BANK ABP	16/08/2023	10:03:11.841	FI4000297767	SEK	120.2200	BUY / KÖP / OSTO	27	3,245.94	CEUX	6582589843075	2001001125
NORDEA BANK ABP	16/08/2023	10:03:11.841	FI4000297767	SEK	120.2200	BUY / KÖP / OSTO	248	29,814.56	CEUX	6582589843076	2001001125
NORDEA BANK ABP	16/08/2023	10:03:11.849	FI4000297767	SEK	120.2200	BUY / KÖP / OSTO	178	21,399.16	XSTO	B170450	2001001125
NORDEA BANK ABP	16/08/2023	10:03:11.849	FI4000297767	SEK	120.2200	BUY / KÖP / OSTO	163	19,595.86	XSTO	B170451	2001001125
NORDEA BANK ABP	16/08/2023	10:03:11.849	FI4000297767	SEK	120.2200	BUY / KÖP / OSTO	178	21,399.16	XSTO	B170452	2001001125
NORDEA BANK ABP	16/08/2023	10:03:11.849	FI4000297767	SEK	120.2200						



NORDEA BANK ABP	16/08/2023	10:06:32.873	FI4000297767	SEK	120.3600	BUY / KÖP / OSTO	134	16,128.24	XSTO	B176350	2001001125
NORDEA BANK ABP	16/08/2023	10:06:32.883	FI4000297767	SEK	120.3600	BUY / KÖP / OSTO	266	32,015.76	CEUX	6582589845520	2001001125
NORDEA BANK ABP	16/08/2023	10:06:32.891	FI4000297767	SEK	120.3600	BUY / KÖP / OSTO	157	18,896.52	XSTO	B176351	2001001125
NORDEA BANK ABP	16/08/2023	10:06:32.892	FI4000297767	SEK	120.3600	BUY / KÖP / OSTO	157	18,896.52	XSTO	B176352	2001001125
NORDEA BANK ABP	16/08/2023	10:06:32.898	FI4000297767	SEK	120.3600	BUY / KÖP / OSTO	157	18,896.52	XSTO	B176353	2001001125
NORDEA BANK ABP	16/08/2023	10:06:32.919	FI4000297767	SEK	120.3600	BUY / KÖP / OSTO	2	240.72	CEUX	6582589845523	2001001125
NORDEA BANK ABP	16/08/2023	10:06:50.115	FI4000297767	SEK	120.3600	BUY / KÖP / OSTO	4	481.44	XSTO	B176820	2001001125
NORDEA BANK ABP	16/08/2023	10:08:48.421	FI4000297767	SEK	120.4800	BUY / KÖP / OSTO	487	58,673.76	XSTO	B179770	2001001125
NORDEA BANK ABP	16/08/2023	10:09:05.178	FI4000297767	EUR	10.1820	BUY / KÖP / OSTO	215	2,189.13	XHEL	B180179	2001001125
NORDEA BANK ABP	16/08/2023	10:09:05.178	FI4000297767	EUR	10.1820	BUY / KÖP / OSTO	215	2,189.13	XHEL	B180180	2001001125
NORDEA BANK ABP	16/08/2023	10:09:05.186	FI4000297767	EUR	10.1820	BUY / KÖP / OSTO	311	3,166.60	CEUX	6582589847303	2001001125
NORDEA BANK ABP	16/08/2023	10:09:05.186	FI4000297767	EUR	10.1820	BUY / KÖP / OSTO	311	3,166.60	CEUX	6582589847304	2001001125
NORDEA BANK ABP	16/08/2023	10:09:05.186	FI4000297767	EUR	10.1820	BUY / KÖP / OSTO	311	3,166.60	CEUX	6582589847305	2001001125
NORDEA BANK ABP	16/08/2023	10:09:05.190	FI4000297767	EUR	10.1820	BUY / KÖP / OSTO	311	3,166.60	CEUX	6582589847306	2001001125
NORDEA BANK ABP	16/08/2023	10:09:05.194	FI4000297767	EUR	10.1820	BUY / KÖP / OSTO	311	3,166.60	CEUX	6582589847307	2001001125
NORDEA BANK ABP	16/08/2023	10:09:05.197	FI4000297767	EUR	10.1820	BUY / KÖP / OSTO	215	2,189.13	XHEL	B180181	2001001125
NORDEA BANK ABP	16/08/2023	10:09:09.234	FI4000297767	EUR	10.1820	BUY / KÖP / OSTO	311	3,166.60	CEUX	6582589847343	2001001125
NORDEA BANK ABP	16/08/2023	10:09:09.243	FI4000297767	EUR	10.1820	BUY / KÖP / OSTO	215	2,189.13	XHEL	B180270	2001001125
NORDEA BANK ABP	16/08/2023	10:09:09.244	FI4000297767	EUR	10.1820	BUY / KÖP / OSTO	215	2,189.13	XHEL	B180271	2001001125
NORDEA BANK ABP	16/08/2023	10:09:23.700	FI4000297767	SEK	120.4800	BUY / KÖP / OSTO	25	3,012.00	XSTO	B180714	2001001125
NORDEA BANK ABP	16/08/2023	10:09:47.298	FI4000297767	EUR	10.1820	BUY / KÖP / OSTO	1,059	10,782.74	CEUX	6582589847783	2001001125
NORDEA BANK ABP	16/08/2023	10:09:59.299	FI4000297767	SEK	120.4800	BUY / KÖP / OSTO	1,127	135,780.96	CEUX	6582589847949	2001001125
NORDEA BANK ABP	16/08/2023	10:09:59.299	FI4000297767	SEK	120.4800	BUY / KÖP / OSTO	1,127	135,780.96	CEUX	6582589847952	2001001125
NORDEA BANK ABP	16/08/2023	10:09:59.299	FI4000297767	SEK	120.4800	BUY / KÖP / OSTO	173	20,843.04	CEUX	6582589847953	2001001125
NORDEA BANK ABP	16/08/2023	10:09:59.299	FI4000297767	SEK	120.4800	BUY / KÖP / OSTO	190	22,891.20	CEUX	6582589847954	2001001125
NORDEA BANK ABP	16/08/2023	10:09:59.299	FI4000297767	SEK	120.4800	BUY / KÖP / OSTO	47	5,662.56	CEUX	6582589847955	2001001125
NORDEA BANK ABP	16/08/2023	10:09:59.299	FI4000297767	SEK	120.4800	BUY / KÖP / OSTO	890	107,227.20	CEUX	6582589847956	2001001125
NORDEA BANK ABP	16/08/2023	10:09:59.307	FI4000297767	SEK	120.4800	BUY / KÖP / OSTO	155	18,674.40	XSTO	B181655	2001001125
NORDEA BANK ABP	16/08/2023	10:09:59.307	FI4000297767	SEK	120.4800	BUY / KÖP / OSTO	453	54,577.44	XSTO	B181656	2001001125
NORDEA BANK ABP	16/08/2023	10:09:59.307	FI4000297767	SEK	120.4800	BUY / KÖP / OSTO	667	80,360.16	XSTO	B181661	2001001125
NORDEA BANK ABP	16/08/2023	10:09:59.307	FI4000297767	SEK	120.4800	BUY / KÖP / OSTO	443	53,372.64	XSTO	B181662	2001001125
NORDEA BANK ABP	16/08/2023	10:09:59.307	FI4000297767	SEK	120.4800	BUY / KÖP / OSTO	10	1,204.80	XSTO	B181665	2001001125
NORDEA BANK ABP	16/08/2023	10:09:59.307	FI4000297767	SEK	120.4800	BUY / KÖP / OSTO	667	80,360.16	XSTO	B181666	2001001125
NORDEA BANK ABP	16/08/2023	10:09:59.307	FI4000297767	SEK	120.4800	BUY / KÖP / OSTO	263	31,686.24	XSTO	B181667	2001001125
NORDEA BANK ABP	16/08/2023	10:09:59.307	FI4000297767	SEK	120.4800	BUY / KÖP / OSTO	180	21,686.40	XSTO	B181668	2001001125
NORDEA BANK ABP	16/08/2023	10:09:59.307	FI4000297767	SEK	120.4800	BUY / KÖP / OSTO	10	1,204.80	XSTO	B181669	2001001125
NORDEA BANK ABP	16/08/2023	10:09:59.307	FI4000297767	SEK	120.4800	BUY / KÖP / OSTO	453	54,577.44	XSTO	B181670	2001001125
NORDEA BANK ABP	16/08/2023	10:09:59.307	FI4000297767	SEK	120.4800	BUY / KÖP / OSTO	482	58,071.36	XSTO	B181671	2001001125
NORDEA BANK ABP	16/08/2023	10:09:59.309	FI4000297767	SEK	120.4600	BUY / KÖP / OSTO	324	39,029.04	XSTO	B181673	2001001125
NORDEA BANK ABP	16/08/2023	10:09:59.309	FI4000297767	SEK	120.4600	BUY / KÖP / OSTO	324	39,029.04	XSTO	B181674	2001001125
NORDEA BANK ABP	16/08/2023	10:09:59.317	FI4000297767	SEK	120.4800	BUY / KÖP / OSTO	263	31,686.24	CEUX	6582589847957	2001001125
NORDEA BANK ABP	16/08/2023	10:10:59.258	FI4000297767	EUR	10.1780	BUY / KÖP / OSTO	199	2,025.42	XHEL	B183045	2001001125
NORDEA BANK ABP	16/08/2023	10:10:59.258	FI4000297767	SEK	120.4600	BUY / KÖP / OSTO	397	47,822.62	XSTO	B183047	2001001125
NORDEA BANK ABP	16/08/2023	10:10:59.258	FI4000297767	EUR	10.1780	BUY / KÖP / OSTO	199	2,025.42	XHEL	B183049	2001001125
NORDEA BANK ABP	16/08/2023	10:10:59.260	FI4000297767	EUR	10.1780	BUY / KÖP / OSTO	199	2,025.42	XHEL	B183050	2001001125
NORDEA BANK ABP	16/08/2023	10:10:59.260	FI4000297767	EUR	10.1780	BUY / KÖP / OSTO	199	2,025.42	XHEL	B183051	2001001125
NORDEA BANK ABP	16/08/2023	10:10:59.267	FI4000297767	EUR	10.1780	BUY / KÖP / OSTO	199	2,025.42	XHEL	B183052	2001001125
NORDEA BANK ABP	16/08/2023	10:10:59.268	FI4000297767	EUR	10.1780	BUY / KÖP / OSTO	288	2,931.26	CEUX	6582589848573	2001001125
NORDEA BANK ABP	16/08/2023	10:10:59.268	FI4000297767	EUR	10.1780	BUY / KÖP / OSTO	288	2,931.26	CEUX	6582589848574	2001001125
NORDEA BANK ABP	16/08/2023	10:10:59.268	FI4000297767	EUR	10.1780	BUY / KÖP / OSTO	174	1,770.97	CEUX	6582589848576	2001001125
NORDEA BANK ABP	16/08/2023	10:10:59.278	FI4000297767	SEK	120.4600	BUY / KÖP / OSTO	397	47,822.62	XSTO	B183054	2001001125
NORDEA BANK ABP	16/08/2023	10:10:59.278	FI4000297767	SEK	120.4600	BUY / KÖP / OSTO	397	47,822.62	XSTO	B183055	2001001125
NORDEA BANK ABP	16/08/2023	10:10:59.278	FI4000297767	SEK	120.4600	BUY / KÖP / OSTO	397	47,822.62	XSTO	B183056	2001001125
NORDEA BANK ABP	16/08/2023	10:11:02.544	FI4000297767	SEK	120.4600	BUY / KÖP / OSTO	100	12,046.00	XSTO	B183142	2001001125
NORDEA BANK ABP	16/08/2023	10:12:03.225	FI4000297767	SEK	120.4600	BUY / KÖP / OSTO	623	75,046.58	CEUX	6582589849364	2001001125
NORDEA BANK ABP	16/08/2023	10:12:03.225	FI4000297767	SEK	120.4600	BUY / KÖP / OSTO	623	75,046.58	CEUX	6582589849365	2001001125
NORDEA BANK ABP	16/08/2023	10:12:03.233	FI4000297767	SEK	120.4600	BUY / KÖP / OSTO	190	22,887.40	XSTO	B184710	2001001125
NORDEA BANK ABP	16/08/2023	10:12:03.233	FI4000297767	SEK	120.4600	BUY / KÖP / OSTO	369	44,449.74	XSTO	B184711	2001001125
NORDEA BANK ABP	16/08/2023	10:12:03.296	FI4000297767	SEK	120.4600	BUY / KÖP / OSTO	291	35,053.86	XSTO	B184721	2001001125
NORDEA BANK ABP	16/08/2023	10:12:03.296	FI4000297767	SEK	120.4600	BUY / KÖP / OSTO	78	9,395.88	XSTO	B184725	2001001125
NORDEA BANK ABP	16/08/2023	10:12:03.304	FI4000297767	SEK	120.4600	BUY / KÖP / OSTO	494	59,507.24	CEUX	6582589849378	2001001125
NORDEA BANK ABP	16/08/2023	10:12:03.314	FI4000297767	SEK	120.4600	BUY / KÖP / OSTO	294	35,415.24	XSTO	B184727	2001001125
NORDEA BANK ABP	16/08/2023	10:12:03.609	FI4000297767	DKK	75.8300	BUY / KÖP / OSTO	154	11,677.82	XCSE	B184757	2001001125
NORDEA BANK ABP	16/08/2023	10:12:03.609	FI4000297767	DKK	75.8300	BUY / KÖP / OSTO	970	73,555.10	XCSE	B184758	2001001125
NORDEA BANK ABP	16/08/2023	10:12:04.054	FI4000297767	DKK	75.8200	BUY / KÖP / OSTO	846	64,143.72	XCSE	B184774	2001001125
NORDEA BANK ABP	16/08/2023	10:12:08.364	FI4000297767	EUR	10.1740	BUY / KÖP / OSTO	1,129	11,486.45	CEUX	6582589849492	2001001125
NORDEA BANK ABP	16/08/2023	10:12:08.369	FI4000297767	EUR	10.1740	BUY / KÖP / OSTO	780	7,935.72	XHEL	B184878	2001001125
NORDEA BANK ABP	16/08/2023	10:15:14.965	FI4000297767	SEK	120.3000	BUY / KÖP / OSTO	332	39,939.60	CEUX	6582589852006	2001001125
NORDEA BANK ABP	16/08/2023	10:15:14.965	FI4000297767	SEK	120.3000	BUY / KÖP / OSTO	223	26,826.90	CEUX	6582589852007	2001001125
NORDEA BANK ABP	16/08/2023	10:15:14.974	FI4000297767	SEK	120.3000	BUY / KÖP / OSTO	328	39,458.40	XSTO	B189878	2001001125
NORDEA BANK ABP	16/08/2023	10:15:15.349	FI4000297767	EUR	10.1640	BUY / KÖP / OSTO	515	5,234.46	XHEL	B189900	2001001125
NORDEA BANK ABP	16/08/2023	10:15:15.349	FI4000297767	EUR	10.1640	BUY / KÖP / OSTO	515	5,234.46	XHEL	B189901	2001001125
NORDEA BANK ABP	16/08/2023	10:15:15.349	FI4000297767	EUR	10.1640	BUY / KÖP / OSTO	154	1,565.26	XHEL	B189902	2001001125
NORDEA BANK ABP	16/08/2023	10:15:15.349	FI4000297767	EUR	10.1640	BUY / KÖP / OSTO	700	7,114.80	XHEL	B189903	2001001125
NORDEA BANK ABP	16/08/2023	10:15:15.349	FI4000297767	EUR	10.1640	BUY / KÖP / OSTO	388	3,943.63	XHEL	B189904	2001001125
NORDEA BANK ABP	16/08/2023	10:16:44.550	FI4000297767	SEK	120.3200	BUY / KÖP / OSTO	1,606	193,233.92	CEUX	6582589853024	2001001125
NORDEA BANK ABP	16/08/2023	10:20:11.419	FI4000297767	SEK	120.2400	BUY / KÖP / OSTO	966	116,151.84	CEUX	6582589856042	2001001125
NORDEA BANK ABP	16/08/2023	10:21:18.541	FI4000297767	EUR	10.1580	BUY / KÖP / OSTO	821	8,339.72	CEUX	6582589856889	2001001125
NORDEA BANK ABP	16/08/2023	10:22:12.541	FI4000297767	SEK	120.2600	BUY / KÖP / OSTO	299	35,957.74	XSTO	B200258	2001001125
NORDEA BANK ABP	16/08/2023	10:22:12.541	FI4000297767	SEK	120.2600	BUY / KÖP / OSTO	566	68,067.16	XSTO	B200259	2001001125
NORDEA BANK ABP	16/08/2023	10:24:01.699	FI4000297767	EUR	10.1580	BUY / KÖP / OSTO	815				



NORDEA BANK ABP	16/08/2023		10:35:21.707	FI4000297767	SEK	120.1400	BUY / KÖP / OSTO	57	6,847.98	CEUX	658258986209	2001001125
NORDEA BANK ABP	16/08/2023		10:37:24.013	FI4000297767	DKK	75.5900	BUY / KÖP / OSTO	46	3,477.14	XCSE	B220259	2001001125
NORDEA BANK ABP	16/08/2023		10:37:24.146	FI4000297767	EUR	10.1440	BUY / KÖP / OSTO	321	3,256.22	XHEL	B220261	2001001125
NORDEA BANK ABP	16/08/2023		10:37:24.146	FI4000297767	EUR	10.1440	BUY / KÖP / OSTO	642	6,512.45	XHEL	B220262	2001001125
NORDEA BANK ABP	16/08/2023		10:40:27.177	FI4000297767	SEK	120.2000	BUY / KÖP / OSTO	639	160,947.80	CEUX	6582589869271	2001001125
NORDEA BANK ABP	16/08/2023		10:41:24.424	FI4000297767	EUR	10.1580	BUY / KÖP / OSTO	500	5,079.00	CEUX	6582589869999	2001001125
NORDEA BANK ABP	16/08/2023		10:41:40.723	FI4000297767	EUR	10.1580	BUY / KÖP / OSTO	372	3,778.78	CEUX	6582589870089	2001001125
NORDEA BANK ABP	16/08/2023		10:41:40.723	FI4000297767	EUR	10.1580	BUY / KÖP / OSTO	834	8,471.77	CEUX	6582589870091	2001001125
NORDEA BANK ABP	16/08/2023		10:41:46.326	FI4000297767	SEK	120.2400	BUY / KÖP / OSTO	233	28,015.92	CEUX	6582589870201	2001001125
NORDEA BANK ABP	16/08/2023		10:41:46.326	FI4000297767	SEK	120.2400	BUY / KÖP / OSTO	320	38,476.80	CEUX	6582589870202	2001001125
NORDEA BANK ABP	16/08/2023		10:41:46.326	FI4000297767	SEK	120.2400	BUY / KÖP / OSTO	242	29,098.08	CEUX	6582589870203	2001001125
NORDEA BANK ABP	16/08/2023		10:42:17.449	FI4000297767	SEK	120.2000	BUY / KÖP / OSTO	352	42,310.40	CEUX	6582589870579	2001001125
NORDEA BANK ABP	16/08/2023		10:42:17.449	FI4000297767	SEK	120.2000	BUY / KÖP / OSTO	448	53,849.60	CEUX	6582589870580	2001001125
NORDEA BANK ABP	16/08/2023		10:44:54.910	FI4000297767	EUR	10.1480	BUY / KÖP / OSTO	587	5,956.88	CEUX	6582589872060	2001001125
NORDEA BANK ABP	16/08/2023		10:44:54.910	FI4000297767	EUR	10.1480	BUY / KÖP / OSTO	301	3,054.55	CEUX	6582589872061	2001001125
NORDEA BANK ABP	16/08/2023		10:46:29.393	FI4000297767	SEK	120.1600	BUY / KÖP / OSTO	701	84,232.16	CEUX	6582589872996	2001001125
NORDEA BANK ABP	16/08/2023		10:46:29.393	FI4000297767	SEK	120.1600	BUY / KÖP / OSTO	39	4,686.24	CEUX	6582589872997	2001001125
NORDEA BANK ABP	16/08/2023		10:47:22.763	FI4000297767	EUR	10.1540	BUY / KÖP / OSTO	933	9,473.68	XHEL	B234011	2001001125
NORDEA BANK ABP	16/08/2023		10:47:22.920	FI4000297767	DKK	75.6700	BUY / KÖP / OSTO	160	12,107.20	XCSE	B234018	2001001125
NORDEA BANK ABP	16/08/2023		10:47:22.920	FI4000297767	DKK	75.6700	BUY / KÖP / OSTO	863	65,303.21	XCSE	B234019	2001001125
NORDEA BANK ABP	16/08/2023		10:48:51.851	FI4000297767	SEK	120.1400	BUY / KÖP / OSTO	771	92,627.94	CEUX	6582589874320	2001001125
NORDEA BANK ABP	16/08/2023		10:49:45.275	FI4000297767	EUR	10.1460	BUY / KÖP / OSTO	843	8,553.08	CEUX	6582589874944	2001001125
NORDEA BANK ABP	16/08/2023		10:49:45.370	FI4000297767	SEK	120.0800	BUY / KÖP / OSTO	563	67,605.04	CEUX	6582589874953	2001001125
NORDEA BANK ABP	16/08/2023		10:49:45.370	FI4000297767	SEK	120.0800	BUY / KÖP / OSTO	239	28,699.12	CEUX	6582589874954	2001001125
NORDEA BANK ABP	16/08/2023		10:52:54.296	FI4000297767	EUR	10.1580	BUY / KÖP / OSTO	836	8,492.09	XHEL	B241519	2001001125
NORDEA BANK ABP	16/08/2023		10:52:56.791	FI4000297767	EUR	10.1560	BUY / KÖP / OSTO	806	8,185.74	CEUX	6582589876718	2001001125
NORDEA BANK ABP	16/08/2023		10:55:31.169	FI4000297767	DKK	75.6900	BUY / KÖP / OSTO	505	38,223.45	XCSE	B244917	2001001125
NORDEA BANK ABP	16/08/2023		10:55:43.314	FI4000297767	EUR	10.1540	BUY / KÖP / OSTO	825	8,377.05	CEUX	6582589878364	2001001125
NORDEA BANK ABP	16/08/2023		10:57:17.092	FI4000297767	SEK	120.1800	BUY / KÖP / OSTO	308	37,015.44	CEUX	6582589879435	2001001125
NORDEA BANK ABP	16/08/2023		10:57:17.092	FI4000297767	SEK	120.1800	BUY / KÖP / OSTO	308	37,015.44	CEUX	6582589879436	2001001125
NORDEA BANK ABP	16/08/2023		10:57:17.092	FI4000297767	SEK	120.1800	BUY / KÖP / OSTO	308	37,015.44	CEUX	6582589879437	2001001125
NORDEA BANK ABP	16/08/2023		10:57:17.101	FI4000297767	SEK	120.1800	BUY / KÖP / OSTO	182	21,872.76	XSTO	B247518	2001001125
NORDEA BANK ABP	16/08/2023		10:57:17.101	FI4000297767	SEK	120.1800	BUY / KÖP / OSTO	182	21,872.76	XSTO	B247519	2001001125
NORDEA BANK ABP	16/08/2023		10:59:44.535	FI4000297767	SEK	120.1800	BUY / KÖP / OSTO	495	59,489.10	CEUX	6582589880468	2001001125
NORDEA BANK ABP	16/08/2023		10:59:44.616	FI4000297767	SEK	120.1800	BUY / KÖP / OSTO	90	10,816.20	CEUX	6582589880470	2001001125
NORDEA BANK ABP	16/08/2023		10:59:44.937	FI4000297767	SEK	120.1800	BUY / KÖP / OSTO	405	48,672.90	CEUX	6582589880471	2001001125
NORDEA BANK ABP	16/08/2023		10:59:44.955	FI4000297767	SEK	120.1800	BUY / KÖP / OSTO	350	42,063.00	CEUX	6582589880474	2001001125
NORDEA BANK ABP	16/08/2023		10:59:45.386	FI4000297767	SEK	120.1600	BUY / KÖP / OSTO	360	43,257.60	XSTO	B250107	2001001125
NORDEA BANK ABP	16/08/2023		10:59:45.386	FI4000297767	SEK	120.1600	BUY / KÖP / OSTO	335	40,253.60	XSTO	B250108	2001001125
NORDEA BANK ABP	16/08/2023		10:59:56.542	FI4000297767	EUR	10.1540	BUY / KÖP / OSTO	144	1,462.18	CEUX	6582589880608	2001001125
NORDEA BANK ABP	16/08/2023		10:59:56.542	FI4000297767	EUR	10.1540	BUY / KÖP / OSTO	644	6,539.18	CEUX	6582589880609	2001001125
NORDEA BANK ABP	16/08/2023		11:03:27.405	FI4000297767	SEK	120.1800	BUY / KÖP / OSTO	654	78,597.72	CEUX	6582589882749	2001001125
NORDEA BANK ABP	16/08/2023		11:03:28.372	FI4000297767	SEK	120.1800	BUY / KÖP / OSTO	79	9,494.22	CEUX	6582589882752	2001001125
NORDEA BANK ABP	16/08/2023		11:03:31.359	FI4000297767	EUR	10.1500	BUY / KÖP / OSTO	811	8,231.65	CEUX	6582589882768	2001001125
NORDEA BANK ABP	16/08/2023		11:03:31.359	FI4000297767	EUR	10.1500	BUY / KÖP / OSTO	816	8,262.40	CEUX	6582589882769	2001001125
NORDEA BANK ABP	16/08/2023		11:04:30.839	FI4000297767	EUR	10.1460	BUY / KÖP / OSTO	19	192.77	CEUX	6582589883233	2001001125
NORDEA BANK ABP	16/08/2023		11:06:13.748	FI4000297767	SEK	120.1400	BUY / KÖP / OSTO	698	83,857.72	CEUX	6582589884372	2001001125
NORDEA BANK ABP	16/08/2023		11:06:13.791	FI4000297767	SEK	120.1200	BUY / KÖP / OSTO	189	22,702.68	XSTO	B257890	2001001125
NORDEA BANK ABP	16/08/2023		11:06:15.878	FI4000297767	SEK	120.1200	BUY / KÖP / OSTO	178	21,381.36	CEUX	6582589884390	2001001125
NORDEA BANK ABP	16/08/2023		11:06:15.878	FI4000297767	SEK	120.1200	BUY / KÖP / OSTO	338	40,600.56	CEUX	6582589884391	2001001125
NORDEA BANK ABP	16/08/2023		11:06:16.095	FI4000297767	EUR	10.1440	BUY / KÖP / OSTO	807	8,186.21	CEUX	6582589884395	2001001125
NORDEA BANK ABP	16/08/2023		11:06:59.085	FI4000297767	EUR	10.1380	BUY / KÖP / OSTO	829	8,404.40	XHEL	B258865	2001001125
NORDEA BANK ABP	16/08/2023		11:07:00.366	FI4000297767	DKK	75.5300	BUY / KÖP / OSTO	830	62,689.90	XCSE	B258914	2001001125
NORDEA BANK ABP	16/08/2023		11:11:47.875	FI4000297767	SEK	120.0200	BUY / KÖP / OSTO	813	97,576.26	XSTO	B265079	2001001125
NORDEA BANK ABP	16/08/2023		11:11:48.868	FI4000297767	SEK	120.0000	BUY / KÖP / OSTO	817	98,040.00	CEUX	6582589888110	2001001125
NORDEA BANK ABP	16/08/2023		11:13:57.025	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	834	8,456.76	XHEL	B267417	2001001125
NORDEA BANK ABP	16/08/2023		11:13:57.025	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	851	8,629.14	XHEL	B267418	2001001125
NORDEA BANK ABP	16/08/2023		11:16:22.900	FI4000297767	SEK	119.9400	BUY / KÖP / OSTO	728	87,316.32	CEUX	6582589890665	2001001125
NORDEA BANK ABP	16/08/2023		11:17:00.234	FI4000297767	EUR	10.1320	BUY / KÖP / OSTO	1,015	10,283.98	CEUX	6582589891266	2001001125
NORDEA BANK ABP	16/08/2023		11:17:33.311	FI4000297767	SEK	119.9600	BUY / KÖP / OSTO	717	86,011.32	CEUX	6582589891591	2001001125
NORDEA BANK ABP	16/08/2023		11:18:29.902	FI4000297767	EUR	10.1260	BUY / KÖP / OSTO	863	8,738.74	XHEL	B273015	2001001125
NORDEA BANK ABP	16/08/2023		11:20:41.663	FI4000297767	SEK	119.8800	BUY / KÖP / OSTO	479	57,422.52	XSTO	B276036	2001001125
NORDEA BANK ABP	16/08/2023		11:20:41.663	FI4000297767	SEK	119.8800	BUY / KÖP / OSTO	351	42,077.88	XSTO	B276037	2001001125
NORDEA BANK ABP	16/08/2023		11:21:49.407	FI4000297767	EUR	10.1180	BUY / KÖP / OSTO	988	9,996.58	CEUX	6582589894027	2001001125
NORDEA BANK ABP	16/08/2023		11:21:53.566	FI4000297767	SEK	119.8400	BUY / KÖP / OSTO	131	15,699.04	CEUX	6582589894130	2001001125
NORDEA BANK ABP	16/08/2023		11:21:53.566	FI4000297767	SEK	119.8400	BUY / KÖP / OSTO	505	60,519.20	CEUX	6582589894132	2001001125
NORDEA BANK ABP	16/08/2023		11:21:53.566	FI4000297767	SEK	119.8400	BUY / KÖP / OSTO	66	7,909.44	CEUX	6582589894133	2001001125
NORDEA BANK ABP	16/08/2023		11:22:55.468	FI4000297767	EUR	10.1160	BUY / KÖP / OSTO	169	1,709.60	CEUX	6582589894801	2001001125
NORDEA BANK ABP	16/08/2023		11:24:59.924	FI4000297767	EUR	10.1220	BUY / KÖP / OSTO	902	9,130.04	CEUX	6582589895963	2001001125
NORDEA BANK ABP	16/08/2023		11:26:17.774	FI4000297767	SEK	119.8600	BUY / KÖP / OSTO	682	81,744.52	CEUX	6582589896623	2001001125
NORDEA BANK ABP	16/08/2023		11:26:17.801	FI4000297767	EUR	10.1200	BUY / KÖP / OSTO	830	8,399.60	XHEL	B282286	2001001125
NORDEA BANK ABP	16/08/2023		11:29:12.510	FI4000297767	SEK	119.8600	BUY / KÖP / OSTO	552	66,162.72	CEUX	6582589898253	2001001125
NORDEA BANK ABP	16/08/2023		11:29:12.510	FI4000297767	SEK	119.8600	BUY / KÖP / OSTO	147	17,619.42	CEUX	6582589898254	2001001125
NORDEA BANK ABP	16/08/2023		11:29:12.617	FI4000297767	SEK	119.8400	BUY / KÖP / OSTO	100	11,984.00	XSTO	B286177	2001001125
NORDEA BANK ABP	16/08/2023		11:32:07.776	FI4000297767	EUR	10.1260	BUY / KÖP / OSTO	795	8,050.17	XHEL	B289430	2001001125
NORDEA BANK ABP	16/08/2023		11:34:04.762	FI4000297767	SEK	120.0200	BUY / KÖP / OSTO	476	57,129.52	XSTO	B291304	2001001125
NORDEA BANK ABP	16/08/2023		11:34:04.762	FI4000297767	SEK	120.0200	BUY / KÖP / OSTO	476	57,129.52	XSTO	B291307	2001001125
NORDEA BANK ABP	16/08/2023		11:34:04.780	FI4000297767	SEK	120.0200	BUY / K					



NORDEA BANK ABP	16/08/2023		11:47:57.529		FI4000297767	SEK	119.9600	BUY / KÖP / OSTO	690	82,772.40		CEUX	6582589907828	2001001125
NORDEA BANK ABP	16/08/2023		11:48:11.045		FI4000297767	EUR	10.1240	BUY / KÖP / OSTO	833	8,433.29		XHEL	B306402	2001001125
NORDEA BANK ABP	16/08/2023		11:49:37.174		FI4000297767	SEK	119.9000	BUY / KÖP / OSTO	834	99,996.60		CEUX	6582589908852	2001001125
NORDEA BANK ABP	16/08/2023		11:49:37.239		FI4000297767	EUR	10.1160	BUY / KÖP / OSTO	848	8,578.37		CEUX	6582589908877	2001001125
NORDEA BANK ABP	16/08/2023		11:52:06.161		FI4000297767	EUR	10.1080	BUY / KÖP / OSTO	869	8,783.85		XHEL	B311319	2001001125
NORDEA BANK ABP	16/08/2023		11:52:06.956		FI4000297767	SEK	119.8000	BUY / KÖP / OSTO	244	29,231.20		XSTO	B311347	2001001125
NORDEA BANK ABP	16/08/2023		11:52:06.956		FI4000297767	SEK	119.8000	BUY / KÖP / OSTO	426	51,034.80		XSTO	B311348	2001001125
NORDEA BANK ABP	16/08/2023		11:56:06.719		FI4000297767	EUR	10.1160	BUY / KÖP / OSTO	78	789.05		XHEL	B316133	2001001125
NORDEA BANK ABP	16/08/2023		11:56:06.719		FI4000297767	EUR	10.1160	BUY / KÖP / OSTO	892	9,023.47		XHEL	B316135	2001001125
NORDEA BANK ABP	16/08/2023		11:56:06.783		FI4000297767	SEK	119.8600	BUY / KÖP / OSTO	707	84,741.02		CEUX	6582589912862	2001001125
NORDEA BANK ABP	16/08/2023		11:59:12.079		FI4000297767	EUR	10.1120	BUY / KÖP / OSTO	29	293.25		CEUX	6582589914253	2001001125
NORDEA BANK ABP	16/08/2023		12:01:03.572		FI4000297767	SEK	119.8400	BUY / KÖP / OSTO	315	37,749.60		XSTO	B321019	2001001125
NORDEA BANK ABP	16/08/2023		12:01:03.572		FI4000297767	SEK	119.8400	BUY / KÖP / OSTO	384	46,018.56		XSTO	B321020	2001001125
NORDEA BANK ABP	16/08/2023		12:01:32.997		FI4000297767	EUR	10.1140	BUY / KÖP / OSTO	829	8,384.51		CEUX	6582589915482	2001001125
NORDEA BANK ABP	16/08/2023		12:01:32.997		FI4000297767	EUR	10.1140	BUY / KÖP / OSTO	821	8,303.59		CEUX	6582589915485	2001001125
NORDEA BANK ABP	16/08/2023		12:01:32.997		FI4000297767	SEK	119.8200	BUY / KÖP / OSTO	233	27,918.06		CEUX	6582589915486	2001001125
NORDEA BANK ABP	16/08/2023		12:01:32.997		FI4000297767	SEK	119.8200	BUY / KÖP / OSTO	423	50,683.86		CEUX	6582589915487	2001001125
NORDEA BANK ABP	16/08/2023		12:01:32.997		FI4000297767	SEK	119.8200	BUY / KÖP / OSTO	35	4,193.70		CEUX	6582589915488	2001001125
NORDEA BANK ABP	16/08/2023		12:02:32.943		FI4000297767	SEK	119.6400	BUY / KÖP / OSTO	237	28,354.68		XSTO	B322528	2001001125
NORDEA BANK ABP	16/08/2023		12:02:32.943		FI4000297767	SEK	119.6400	BUY / KÖP / OSTO	480	57,427.20		XSTO	B322529	2001001125
NORDEA BANK ABP	16/08/2023		12:05:51.619		FI4000297767	EUR	10.1040	BUY / KÖP / OSTO	895	9,043.08		CEUX	6582589917977	2001001125
NORDEA BANK ABP	16/08/2023		12:05:53.180		FI4000297767	EUR	10.1020	BUY / KÖP / OSTO	853	8,617.01		CEUX	6582589917984	2001001125
NORDEA BANK ABP	16/08/2023		12:05:53.190		FI4000297767	DKK	75.2800	BUY / KÖP / OSTO	871	65,568.88		XCSE	B326044	2001001125
NORDEA BANK ABP	16/08/2023		12:05:53.190		FI4000297767	DKK	75.2800	BUY / KÖP / OSTO	61	4,592.08		XCSE	B326045	2001001125
NORDEA BANK ABP	16/08/2023		12:05:53.190		FI4000297767	DKK	75.2800	BUY / KÖP / OSTO	90	6,775.20		XCSE	B326047	2001001125
NORDEA BANK ABP	16/08/2023		12:05:53.193		FI4000297767	SEK	119.6200	BUY / KÖP / OSTO	702	83,973.24		CEUX	6582589917996	2001001125
NORDEA BANK ABP	16/08/2023		12:10:40.998		FI4000297767	EUR	10.1100	BUY / KÖP / OSTO	532	5,378.52		XHEL	B330217	2001001125
NORDEA BANK ABP	16/08/2023		12:10:40.998		FI4000297767	EUR	10.1100	BUY / KÖP / OSTO	333	3,366.63		XHEL	B330218	2001001125
NORDEA BANK ABP	16/08/2023		12:12:26.669		FI4000297767	SEK	119.7200	BUY / KÖP / OSTO	33	3,950.76		XSTO	B331875	2001001125
NORDEA BANK ABP	16/08/2023		12:12:26.669		FI4000297767	SEK	119.7200	BUY / KÖP / OSTO	654	78,296.88		XSTO	B331876	2001001125
NORDEA BANK ABP	16/08/2023		12:13:20.196		FI4000297767	SEK	119.7000	BUY / KÖP / OSTO	687	82,233.90		CEUX	6582589921956	2001001125
NORDEA BANK ABP	16/08/2023		12:14:36.853		FI4000297767	EUR	10.1040	BUY / KÖP / OSTO	840	8,487.36		CEUX	6582589922573	2001001125
NORDEA BANK ABP	16/08/2023		12:15:35.205		FI4000297767	SEK	119.5600	BUY / KÖP / OSTO	718	85,844.08		CEUX	6582589923127	2001001125
NORDEA BANK ABP	16/08/2023		12:15:35.845		FI4000297767	EUR	10.0960	BUY / KÖP / OSTO	330	3,331.68		XHEL	B334962	2001001125
NORDEA BANK ABP	16/08/2023		12:15:35.845		FI4000297767	EUR	10.0960	BUY / KÖP / OSTO	399	4,028.30		XHEL	B334963	2001001125
NORDEA BANK ABP	16/08/2023		12:15:36.447		FI4000297767	EUR	10.0960	BUY / KÖP / OSTO	67	676.43		XHEL	B334967	2001001125
NORDEA BANK ABP	16/08/2023		12:18:42.789		FI4000297767	SEK	119.5800	BUY / KÖP / OSTO	706	84,423.48		XSTO	B338005	2001001125
NORDEA BANK ABP	16/08/2023		12:20:24.818		FI4000297767	SEK	119.6200	BUY / KÖP / OSTO	229	27,392.98		XSTO	B339557	2001001125
NORDEA BANK ABP	16/08/2023		12:20:40.581		FI4000297767	EUR	10.1020	BUY / KÖP / OSTO	31	313.16		XHEL	B339732	2001001125
NORDEA BANK ABP	16/08/2023		12:20:56.902		FI4000297767	EUR	10.1020	BUY / KÖP / OSTO	524	5,293.45		XHEL	B340072	2001001125
NORDEA BANK ABP	16/08/2023		12:20:56.902		FI4000297767	EUR	10.1020	BUY / KÖP / OSTO	1,330	13,435.66		XHEL	B340073	2001001125
NORDEA BANK ABP	16/08/2023		12:20:56.926		FI4000297767	EUR	10.1020	BUY / KÖP / OSTO	138	1,394.08		XHEL	B340086	2001001125
NORDEA BANK ABP	16/08/2023		12:20:56.926		FI4000297767	EUR	10.1020	BUY / KÖP / OSTO	417	4,212.53		XHEL	B340087	2001001125
NORDEA BANK ABP	16/08/2023		12:20:56.945		FI4000297767	EUR	10.1020	BUY / KÖP / OSTO	417	4,212.53		XHEL	B340099	2001001125
NORDEA BANK ABP	16/08/2023		12:22:10.689		FI4000297767	SEK	119.6600	BUY / KÖP / OSTO	146	17,470.36		XSTO	B341148	2001001125
NORDEA BANK ABP	16/08/2023		12:22:10.697		FI4000297767	SEK	119.6600	BUY / KÖP / OSTO	247	29,556.02		CEUX	6582589926294	2001001125
NORDEA BANK ABP	16/08/2023		12:22:10.697		FI4000297767	SEK	119.6600	BUY / KÖP / OSTO	47	5,624.02		CEUX	6582589926296	2001001125
NORDEA BANK ABP	16/08/2023		12:22:10.697		FI4000297767	SEK	119.6600	BUY / KÖP / OSTO	200	23,932.00		CEUX	6582589926297	2001001125
NORDEA BANK ABP	16/08/2023		12:22:10.697		FI4000297767	SEK	119.6600	BUY / KÖP / OSTO	134	16,034.44		CEUX	6582589926298	2001001125
NORDEA BANK ABP	16/08/2023		12:22:10.697		FI4000297767	SEK	119.6600	BUY / KÖP / OSTO	47	5,624.02		CEUX	6582589926299	2001001125
NORDEA BANK ABP	16/08/2023		12:22:10.697		FI4000297767	SEK	119.6600	BUY / KÖP / OSTO	200	23,932.00		CEUX	6582589926300	2001001125
NORDEA BANK ABP	16/08/2023		12:22:10.705		FI4000297767	SEK	119.6600	BUY / KÖP / OSTO	146	17,470.36		XSTO	B341151	2001001125
NORDEA BANK ABP	16/08/2023		12:22:10.705		FI4000297767	SEK	119.6600	BUY / KÖP / OSTO	134	16,034.44		XSTO	B341152	2001001125
NORDEA BANK ABP	16/08/2023		12:22:10.705		FI4000297767	SEK	119.6600	BUY / KÖP / OSTO	12	1,435.92		XSTO	B341153	2001001125
NORDEA BANK ABP	16/08/2023		12:22:10.706		FI4000297767	SEK	119.6600	BUY / KÖP / OSTO	146	17,470.36		XSTO	B341154	2001001125
NORDEA BANK ABP	16/08/2023		12:22:10.716		FI4000297767	SEK	119.6600	BUY / KÖP / OSTO	206	24,649.96		CEUX	6582589926301	2001001125
NORDEA BANK ABP	16/08/2023		12:22:10.726		FI4000297767	SEK	119.6600	BUY / KÖP / OSTO	146	17,470.36		XSTO	B341155	2001001125
NORDEA BANK ABP	16/08/2023		12:22:10.726		FI4000297767	SEK	119.6600	BUY / KÖP / OSTO	146	17,470.36		XSTO	B341156	2001001125
NORDEA BANK ABP	16/08/2023		12:22:10.726		FI4000297767	SEK	119.6600	BUY / KÖP / OSTO	163	19,504.58		XSTO	B341157	2001001125
NORDEA BANK ABP	16/08/2023		12:27:36.581		FI4000297767	EUR	10.1160	BUY / KÖP / OSTO	150	1,517.40		XHEL	B345920	2001001125
NORDEA BANK ABP	16/08/2023		12:27:36.581		FI4000297767	EUR	10.1160	BUY / KÖP / OSTO	3,910	39,553.56		XHEL	B345921	2001001125
NORDEA BANK ABP	16/08/2023		12:27:38.029		FI4000297767	DKK	75.3700	BUY / KÖP / OSTO	776	58,487.12		XCSE	B345938	2001001125
NORDEA BANK ABP	16/08/2023		12:27:38.029		FI4000297767	DKK	75.3700	BUY / KÖP / OSTO	579	43,639.23		XCSE	B345939	2001001125
NORDEA BANK ABP	16/08/2023		12:27:38.043		FI4000297767	EUR	10.1120	BUY / KÖP / OSTO	554	5,602.05		CEUX	6582589928899	2001001125
NORDEA BANK ABP	16/08/2023		12:27:38.043		FI4000297767	EUR	10.1120	BUY / KÖP / OSTO	930	9,404.16		CEUX	6582589928900	2001001125
NORDEA BANK ABP	16/08/2023		12:30:04.878		FI4000297767	SEK	119.7200	BUY / KÖP / OSTO	400	47,888.00		CEUX	6582589930081	2001001125
NORDEA BANK ABP	16/08/2023		12:30:35.401		FI4000297767	SEK	119.7400	BUY / KÖP / OSTO	413	49,452.62		XSTO	B348831	2001001125
NORDEA BANK ABP	16/08/2023		12:30:35.401		FI4000297767	SEK	119.7400	BUY / KÖP / OSTO	757	90,643.18		XSTO	B348832	2001001125
NORDEA BANK ABP	16/08/2023		12:30:35.409		FI4000297767	SEK	119.7400	BUY / KÖP / OSTO	654	78,309.96		CEUX	6582589930407	2001001125
NORDEA BANK ABP	16/08/2023		12:30:35.409		FI4000297767	SEK	119.7400	BUY / KÖP / OSTO	1,973	236,247.02		CEUX	6582589930408	2001001125
NORDEA BANK ABP	16/08/2023		12:30:35.420		FI4000297767	DKK	75.3400	BUY / KÖP / OSTO	871	65,621.14		XCSE	B348838	2001001125
NORDEA BANK ABP	16/08/2023		12:30:35.502		FI4000297767	SEK	119.7200	BUY / KÖP / OSTO	132	15,803.04		CEUX	6582589930411	2001001125
NORDEA BANK ABP	16/08/2023		12:30:35.503		FI4000297767	SEK	119.7200	BUY / KÖP / OSTO	212	25,380.64		CEUX	6582589930412	2001001125
NORDEA BANK ABP	16/08/2023		12:30:35.503		FI4000297767	SEK	119.7200	BUY / KÖP / OSTO	643	76,979.96		CEUX	6582589930413	2001001125
NORDEA BANK ABP	16/08/2023		12:34:49.583		FI4000297767	SEK	119.7600	BUY / KÖP / OSTO	407	48				



NORDEA BANK ABP	16/08/2023	12:43:19.208	FI4000297767	EUR	10.1200	BUY / KÖP / OSTO	337	3,410.44	CEUX	6582589936439	2001001125
NORDEA BANK ABP	16/08/2023	12:44:15.548	FI4000297767	DKK	75.3700	BUY / KÖP / OSTO	823	62,029.51	XCSE	B360528	2001001125
NORDEA BANK ABP	16/08/2023	12:44:15.679	FI4000297767	SEK	119.7800	BUY / KÖP / OSTO	389	46,594.42	XSTO	B360553	2001001125
NORDEA BANK ABP	16/08/2023	12:44:15.679	FI4000297767	SEK	119.7800	BUY / KÖP / OSTO	713	85,403.14	XSTO	B360555	2001001125
NORDEA BANK ABP	16/08/2023	12:46:51.624	FI4000297767	SEK	119.8600	BUY / KÖP / OSTO	1,132	135,681.52	CEUX	6582589937882	2001001125
NORDEA BANK ABP	16/08/2023	12:49:07.467	FI4000297767	EUR	10.1260	BUY / KÖP / OSTO	1,096	11,098.10	XHEL	B364511	2001001125
NORDEA BANK ABP	16/08/2023	12:49:07.475	FI4000297767	EUR	10.1260	BUY / KÖP / OSTO	1,581	16,009.21	CEUX	6582589938956	2001001125
NORDEA BANK ABP	16/08/2023	12:49:07.475	FI4000297767	EUR	10.1260	BUY / KÖP / OSTO	3	30.38	CEUX	6582589938957	2001001125
NORDEA BANK ABP	16/08/2023	12:50:54.784	FI4000297767	EUR	10.1220	BUY / KÖP / OSTO	636	6,437.59	XHEL	B366081	2001001125
NORDEA BANK ABP	16/08/2023	12:50:54.802	FI4000297767	EUR	10.1220	BUY / KÖP / OSTO	636	6,437.59	XHEL	B366082	2001001125
NORDEA BANK ABP	16/08/2023	12:50:54.803	FI4000297767	EUR	10.1220	BUY / KÖP / OSTO	199	2,014.28	XHEL	B366083	2001001125
NORDEA BANK ABP	16/08/2023	12:51:02.101	FI4000297767	SEK	119.8200	BUY / KÖP / OSTO	1,167	139,829.94	CEUX	6582589939944	2001001125
NORDEA BANK ABP	16/08/2023	12:51:02.101	FI4000297767	SEK	119.8200	BUY / KÖP / OSTO	1,174	140,668.68	CEUX	6582589939945	2001001125
NORDEA BANK ABP	16/08/2023	12:52:08.419	FI4000297767	SEK	119.8200	BUY / KÖP / OSTO	1,138	136,355.16	XSTO	B367044	2001001125
NORDEA BANK ABP	16/08/2023	12:58:01.404	FI4000297767	EUR	10.1300	BUY / KÖP / OSTO	588	5,956.44	XHEL	B372177	2001001125
NORDEA BANK ABP	16/08/2023	12:58:01.404	FI4000297767	EUR	10.1300	BUY / KÖP / OSTO	588	5,956.44	XHEL	B372178	2001001125
NORDEA BANK ABP	16/08/2023	12:58:01.404	FI4000297767	EUR	10.1300	BUY / KÖP / OSTO	588	5,956.44	XHEL	B372179	2001001125
NORDEA BANK ABP	16/08/2023	12:58:01.404	FI4000297767	EUR	10.1300	BUY / KÖP / OSTO	588	5,956.44	XHEL	B372180	2001001125
NORDEA BANK ABP	16/08/2023	12:58:01.404	FI4000297767	EUR	10.1300	BUY / KÖP / OSTO	588	5,956.44	XHEL	B372181	2001001125
NORDEA BANK ABP	16/08/2023	12:58:01.424	FI4000297767	EUR	10.1300	BUY / KÖP / OSTO	588	5,956.44	XHEL	B372182	2001001125
NORDEA BANK ABP	16/08/2023	12:59:49.123	FI4000297767	SEK	120.0400	BUY / KÖP / OSTO	10	1,200.40	CEUX	6582589944095	2001001125
NORDEA BANK ABP	16/08/2023	12:59:49.123	FI4000297767	SEK	120.0400	BUY / KÖP / OSTO	1,007	120,880.28	CEUX	6582589944096	2001001125
NORDEA BANK ABP	16/08/2023	12:59:49.123	FI4000297767	SEK	120.0400	BUY / KÖP / OSTO	107	12,844.28	CEUX	6582589944097	2001001125
NORDEA BANK ABP	16/08/2023	13:00:00.324	FI4000297767	EUR	10.1340	BUY / KÖP / OSTO	931	9,434.75	XHEL	B374202	2001001125
NORDEA BANK ABP	16/08/2023	13:00:00.334	FI4000297767	EUR	10.1340	BUY / KÖP / OSTO	1,347	13,650.50	CEUX	6582589944300	2001001125
NORDEA BANK ABP	16/08/2023	13:01:47.332	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	515	5,220.04	XHEL	B376007	2001001125
NORDEA BANK ABP	16/08/2023	13:01:47.332	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	515	5,220.04	XHEL	B376009	2001001125
NORDEA BANK ABP	16/08/2023	13:01:47.332	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	273	2,767.13	XHEL	B376010	2001001125
NORDEA BANK ABP	16/08/2023	13:03:33.613	FI4000297767	EUR	10.1340	BUY / KÖP / OSTO	161	1,631.57	CEUX	6582589946040	2001001125
NORDEA BANK ABP	16/08/2023	13:03:53.756	FI4000297767	SEK	120.0600	BUY / KÖP / OSTO	725	87,043.50	XSTO	B377773	2001001125
NORDEA BANK ABP	16/08/2023	13:04:06.954	FI4000297767	SEK	120.0400	BUY / KÖP / OSTO	338	40,573.52	XSTO	B377981	2001001125
NORDEA BANK ABP	16/08/2023	13:04:06.954	FI4000297767	SEK	120.0400	BUY / KÖP / OSTO	496	59,539.84	XSTO	B377982	2001001125
NORDEA BANK ABP	16/08/2023	13:04:06.962	FI4000297767	SEK	120.0400	BUY / KÖP / OSTO	1,407	168,896.28	CEUX	6582589946318	2001001125
NORDEA BANK ABP	16/08/2023	13:04:06.972	FI4000297767	SEK	120.0200	BUY / KÖP / OSTO	452	54,249.04	XSTO	B377983	2001001125
NORDEA BANK ABP	16/08/2023	13:04:07.071	FI4000297767	SEK	120.0200	BUY / KÖP / OSTO	347	41,646.94	XSTO	B377986	2001001125
NORDEA BANK ABP	16/08/2023	13:04:07.071	FI4000297767	SEK	120.0200	BUY / KÖP / OSTO	105	12,602.10	XSTO	B377987	2001001125
NORDEA BANK ABP	16/08/2023	13:04:07.071	FI4000297767	SEK	120.0200	BUY / KÖP / OSTO	146	17,522.92	XSTO	B377988	2001001125
NORDEA BANK ABP	16/08/2023	13:04:07.071	FI4000297767	SEK	120.0200	BUY / KÖP / OSTO	181	21,723.62	XSTO	B377989	2001001125
NORDEA BANK ABP	16/08/2023	13:04:07.079	FI4000297767	EUR	10.1320	BUY / KÖP / OSTO	753	7,629.40	CEUX	6582589946327	2001001125
NORDEA BANK ABP	16/08/2023	13:04:07.079	FI4000297767	EUR	10.1320	BUY / KÖP / OSTO	468	4,741.78	CEUX	6582589946328	2001001125
NORDEA BANK ABP	16/08/2023	13:08:15.813	FI4000297767	SEK	119.9600	BUY / KÖP / OSTO	1,054	126,437.84	XSTO	B381926	2001001125
NORDEA BANK ABP	16/08/2023	13:08:15.813	FI4000297767	SEK	119.9600	BUY / KÖP / OSTO	1,012	121,399.52	XSTO	B381927	2001001125
NORDEA BANK ABP	16/08/2023	13:08:23.025	FI4000297767	EUR	10.1280	BUY / KÖP / OSTO	1,059	10,725.55	XHEL	B382175	2001001125
NORDEA BANK ABP	16/08/2023	13:08:23.033	FI4000297767	EUR	10.1280	BUY / KÖP / OSTO	1,231	12,467.57	CEUX	6582589948501	2001001125
NORDEA BANK ABP	16/08/2023	13:08:23.033	FI4000297767	EUR	10.1280	BUY / KÖP / OSTO	301	3,048.53	CEUX	6582589948502	2001001125
NORDEA BANK ABP	16/08/2023	13:09:52.040	FI4000297767	DKK	75.4600	BUY / KÖP / OSTO	924	69,725.04	XCSE	B383725	2001001125
NORDEA BANK ABP	16/08/2023	13:09:52.103	FI4000297767	EUR	10.1240	BUY / KÖP / OSTO	205	2,075.42	CEUX	6582589949278	2001001125
NORDEA BANK ABP	16/08/2023	13:10:37.040	FI4000297767	SEK	119.9200	BUY / KÖP / OSTO	1,220	146,302.40	CEUX	6582589949715	2001001125
NORDEA BANK ABP	16/08/2023	13:12:56.348	FI4000297767	EUR	10.1280	BUY / KÖP / OSTO	236	2,390.21	XHEL	B387529	2001001125
NORDEA BANK ABP	16/08/2023	13:12:59.194	FI4000297767	EUR	10.1280	BUY / KÖP / OSTO	341	3,453.65	CEUX	6582589951407	2001001125
NORDEA BANK ABP	16/08/2023	13:12:59.214	FI4000297767	EUR	10.1280	BUY / KÖP / OSTO	341	3,453.65	CEUX	6582589951408	2001001125
NORDEA BANK ABP	16/08/2023	13:12:59.219	FI4000297767	EUR	10.1280	BUY / KÖP / OSTO	236	2,390.21	XHEL	B387555	2001001125
NORDEA BANK ABP	16/08/2023	13:13:10.038	FI4000297767	EUR	10.1280	BUY / KÖP / OSTO	341	3,453.65	CEUX	6582589951572	2001001125
NORDEA BANK ABP	16/08/2023	13:13:10.045	FI4000297767	EUR	10.1280	BUY / KÖP / OSTO	236	2,390.21	XHEL	B387764	2001001125
NORDEA BANK ABP	16/08/2023	13:13:10.045	FI4000297767	SEK	119.9600	BUY / KÖP / OSTO	177	21,232.92	XSTO	B387767	2001001125
NORDEA BANK ABP	16/08/2023	13:13:10.045	FI4000297767	SEK	119.9600	BUY / KÖP / OSTO	881	105,684.76	XSTO	B387768	2001001125
NORDEA BANK ABP	16/08/2023	13:13:10.047	FI4000297767	EUR	10.1280	BUY / KÖP / OSTO	58	587.42	XHEL	B387769	2001001125
NORDEA BANK ABP	16/08/2023	13:13:10.056	FI4000297767	EUR	10.1280	BUY / KÖP / OSTO	333	3,372.62	CEUX	6582589951576	2001001125
NORDEA BANK ABP	16/08/2023	13:13:10.056	FI4000297767	EUR	10.1280	BUY / KÖP / OSTO	8	81.02	CEUX	6582589951577	2001001125
NORDEA BANK ABP	16/08/2023	13:13:10.057	FI4000297767	EUR	10.1280	BUY / KÖP / OSTO	12	121.54	CEUX	6582589951578	2001001125
NORDEA BANK ABP	16/08/2023	13:13:10.057	FI4000297767	EUR	10.1280	BUY / KÖP / OSTO	10	101.28	CEUX	6582589951579	2001001125
NORDEA BANK ABP	16/08/2023	13:13:10.067	FI4000297767	EUR	10.1280	BUY / KÖP / OSTO	178	1,802.78	XHEL	B387770	2001001125
NORDEA BANK ABP	16/08/2023	13:13:10.067	FI4000297767	EUR	10.1280	BUY / KÖP / OSTO	58	587.42	XHEL	B387771	2001001125
NORDEA BANK ABP	16/08/2023	13:13:10.107	FI4000297767	EUR	10.1280	BUY / KÖP / OSTO	25	253.20	XHEL	B387774	2001001125
NORDEA BANK ABP	16/08/2023	13:13:10.201	FI4000297767	EUR	10.1280	BUY / KÖP / OSTO	8	81.02	XHEL	B387775	2001001125
NORDEA BANK ABP	16/08/2023	13:13:11.486	FI4000297767	EUR	10.1280	BUY / KÖP / OSTO	2	20.26	XHEL	B387783	2001001125
NORDEA BANK ABP	16/08/2023	13:15:42.078	FI4000297767	SEK	119.9600	BUY / KÖP / OSTO	988	118,520.48	CEUX	6582589952498	2001001125
NORDEA BANK ABP	16/08/2023	13:20:39.750	FI4000297767	SEK	119.9800	BUY / KÖP / OSTO	187	22,436.26	XSTO	B393945	2001001125
NORDEA BANK ABP	16/08/2023	13:20:39.758	FI4000297767	SEK	119.9800	BUY / KÖP / OSTO	317	38,033.66	CEUX	6582589954695	2001001125
NORDEA BANK ABP	16/08/2023	13:22:00.063	FI4000297767	EUR	10.1320	BUY / KÖP / OSTO	882	8,936.42	CEUX	6582589955243	2001001125
NORDEA BANK ABP	16/08/2023	13:23:47.315	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	894	9,061.58	CEUX	6582589956055	2001001125
NORDEA BANK ABP	16/08/2023	13:24:02.201	FI4000297767	SEK	120.0400	BUY / KÖP / OSTO	258	30,970.32	CEUX	6582589956147	2001001125
NORDEA BANK ABP	16/08/2023	13:24:02.201	FI4000297767	SEK	120.0400	BUY / KÖP / OSTO	258	30,970.32	CEUX	6582589956149	2001001125
NORDEA BANK ABP	16/08/2023	13:24:02.201	FI4000297767	SEK	120.0400	BUY / KÖP / OSTO	258	30,970.32	CEUX	6582589956150	2001001125
NORDEA BANK ABP	16/08/2023	13:24:02.201	FI4000297767	SEK	120.0400	BUY / KÖP / OSTO	218	26,168.72	CEUX	6582589956151	2001001125
NORDEA BANK ABP	16/08/2023	13:24:02.201	FI4000297767	SEK	120.0400	BUY / KÖP / OSTO	88	10,563.52	CEUX	6582589956152	2001001125
NORDEA BANK ABP	16/08/2023	13:24:02.209	FI4000297767	SEK	120.0400	BUY / KÖP / OSTO	152	18,246.08	XSTO	B396850	2001001125
NORDEA BANK ABP	16/08/2023	13:24:02.256	FI4000297767	SEK	120.0400	BUY / KÖP / OSTO	170	20,406.80	CEUX	6582589956153	2001001125
NORDEA BANK ABP	16/08/2023	13:24:02.256	FI4000297767	SEK	120.0400	BUY / KÖP / OSTO	36	4,321.44	CEUX	6582589956154	2001001125
NORDEA BANK ABP	16/08/2023	13:24:02.277	FI4000297767	SEK	120.0400	BUY / KÖP / OSTO	201	24,128.04	CEUX	6582589956155	2001001125
NORDEA BANK ABP	16/08/2023	13:24:40.574	FI4000297767	EUR	10.1360						



NORDEA BANK ABP	16/08/2023	13:28:06.919	FI4000297767	EUR	10.1440	BUY / KÖP / OSTO	361	3,661.98	XHEL	B400878	2001001125
NORDEA BANK ABP	16/08/2023	13:28:06.926	FI4000297767	EUR	10.1440	BUY / KÖP / OSTO	523	5,305.31	CEUX	6582589958467	2001001125
NORDEA BANK ABP	16/08/2023	13:28:07.002	FI4000297767	SEK	120.1000	BUY / KÖP / OSTO	100	12,010.00	XSTO	B400882	2001001125
NORDEA BANK ABP	16/08/2023	13:30:41.515	FI4000297767	EUR	10.1520	BUY / KÖP / OSTO	237	2,406.02	CEUX	6582589959568	2001001125
NORDEA BANK ABP	16/08/2023	13:30:41.515	FI4000297767	EUR	10.1520	BUY / KÖP / OSTO	297	3,015.14	CEUX	6582589959569	2001001125
NORDEA BANK ABP	16/08/2023	13:30:41.549	FI4000297767	EUR	10.1500	BUY / KÖP / OSTO	787	7,988.05	XHEL	B403329	2001001125
NORDEA BANK ABP	16/08/2023	13:30:41.549	FI4000297767	SEK	120.1600	BUY / KÖP / OSTO	668	80,266.88	XSTO	B403331	2001001125
NORDEA BANK ABP	16/08/2023	13:30:41.557	FI4000297767	SEK	120.1600	BUY / KÖP / OSTO	1,128	135,540.48	CEUX	6582589959573	2001001125
NORDEA BANK ABP	16/08/2023	13:30:42.085	FI4000297767	DKK	75.6300	BUY / KÖP / OSTO	892	67,461.96	XCSE	B403364	2001001125
NORDEA BANK ABP	16/08/2023	13:37:48.625	FI4000297767	SEK	120.2200	BUY / KÖP / OSTO	673	80,908.06	CEUX	6582589963282	2001001125
NORDEA BANK ABP	16/08/2023	13:38:07.906	FI4000297767	EUR	10.1560	BUY / KÖP / OSTO	543	5,514.71	CEUX	6582589963489	2001001125
NORDEA BANK ABP	16/08/2023	13:41:42.334	FI4000297767	SEK	120.2600	BUY / KÖP / OSTO	174	20,925.24	XSTO	B414961	2001001125
NORDEA BANK ABP	16/08/2023	13:41:42.336	FI4000297767	SEK	120.2600	BUY / KÖP / OSTO	174	20,925.24	XSTO	B414967	2001001125
NORDEA BANK ABP	16/08/2023	13:41:42.342	FI4000297767	SEK	120.2600	BUY / KÖP / OSTO	294	35,356.44	CEUX	6582589965256	2001001125
NORDEA BANK ABP	16/08/2023	13:41:42.342	FI4000297767	SEK	120.2600	BUY / KÖP / OSTO	294	35,356.44	CEUX	6582589965258	2001001125
NORDEA BANK ABP	16/08/2023	13:41:42.342	FI4000297767	SEK	120.2600	BUY / KÖP / OSTO	86	10,342.36	CEUX	6582589965259	2001001125
NORDEA BANK ABP	16/08/2023	13:41:42.342	FI4000297767	SEK	120.2600	BUY / KÖP / OSTO	86	10,342.36	CEUX	6582589965261	2001001125
NORDEA BANK ABP	16/08/2023	13:41:42.342	FI4000297767	SEK	120.2600	BUY / KÖP / OSTO	86	10,342.36	CEUX	6582589965262	2001001125
NORDEA BANK ABP	16/08/2023	13:41:42.342	FI4000297767	SEK	120.2600	BUY / KÖP / OSTO	122	14,671.72	CEUX	6582589965263	2001001125
NORDEA BANK ABP	16/08/2023	13:41:42.342	FI4000297767	SEK	120.2600	BUY / KÖP / OSTO	172	20,684.72	CEUX	6582589965264	2001001125
NORDEA BANK ABP	16/08/2023	13:41:42.342	FI4000297767	SEK	120.2600	BUY / KÖP / OSTO	119	14,310.94	CEUX	6582589965265	2001001125
NORDEA BANK ABP	16/08/2023	13:41:42.352	FI4000297767	SEK	120.2600	BUY / KÖP / OSTO	174	20,925.24	XSTO	B414968	2001001125
NORDEA BANK ABP	16/08/2023	13:41:42.352	FI4000297767	SEK	120.2600	BUY / KÖP / OSTO	1	120.26	XSTO	B414969	2001001125
NORDEA BANK ABP	16/08/2023	13:41:42.372	FI4000297767	SEK	120.2600	BUY / KÖP / OSTO	468	56,281.68	XSTO	B414970	2001001125
NORDEA BANK ABP	16/08/2023	13:41:42.392	FI4000297767	SEK	120.2600	BUY / KÖP / OSTO	43	5,171.18	XSTO	B414971	2001001125
NORDEA BANK ABP	16/08/2023	13:41:54.964	FI4000297767	EUR	10.1600	BUY / KÖP / OSTO	1,151	11,694.16	XHEL	B415192	2001001125
NORDEA BANK ABP	16/08/2023	13:42:02.575	FI4000297767	SEK	120.2200	BUY / KÖP / OSTO	411	49,410.42	CEUX	6582589965449	2001001125
NORDEA BANK ABP	16/08/2023	13:42:02.575	FI4000297767	SEK	120.2200	BUY / KÖP / OSTO	392	47,126.24	CEUX	6582589965450	2001001125
NORDEA BANK ABP	16/08/2023	13:44:22.614	FI4000297767	EUR	10.1580	BUY / KÖP / OSTO	494	5,018.05	XHEL	B417521	2001001125
NORDEA BANK ABP	16/08/2023	13:44:22.614	FI4000297767	EUR	10.1580	BUY / KÖP / OSTO	78	792.32	XHEL	B417522	2001001125
NORDEA BANK ABP	16/08/2023	13:44:22.614	FI4000297767	EUR	10.1580	BUY / KÖP / OSTO	78	792.32	XHEL	B417523	2001001125
NORDEA BANK ABP	16/08/2023	13:44:22.614	FI4000297767	EUR	10.1580	BUY / KÖP / OSTO	78	792.32	XHEL	B417524	2001001125
NORDEA BANK ABP	16/08/2023	13:44:22.614	FI4000297767	EUR	10.1580	BUY / KÖP / OSTO	494	5,018.05	XHEL	B417525	2001001125
NORDEA BANK ABP	16/08/2023	13:44:22.614	FI4000297767	EUR	10.1580	BUY / KÖP / OSTO	78	792.32	XHEL	B417526	2001001125
NORDEA BANK ABP	16/08/2023	13:44:22.614	FI4000297767	EUR	10.1580	BUY / KÖP / OSTO	78	792.32	XHEL	B417527	2001001125
NORDEA BANK ABP	16/08/2023	13:44:22.615	FI4000297767	EUR	10.1580	BUY / KÖP / OSTO	71	721.22	XHEL	B417528	2001001125
NORDEA BANK ABP	16/08/2023	13:44:22.616	FI4000297767	EUR	10.1580	BUY / KÖP / OSTO	423	4,296.83	XHEL	B417529	2001001125
NORDEA BANK ABP	16/08/2023	13:44:22.616	FI4000297767	EUR	10.1580	BUY / KÖP / OSTO	71	721.22	XHEL	B417530	2001001125
NORDEA BANK ABP	16/08/2023	13:44:59.598	FI4000297767	EUR	10.1560	BUY / KÖP / OSTO	987	10,023.97	XHEL	B417977	2001001125
NORDEA BANK ABP	16/08/2023	13:48:01.625	FI4000297767	SEK	120.1000	BUY / KÖP / OSTO	257	30,865.70	CEUX	6582589968489	2001001125
NORDEA BANK ABP	16/08/2023	13:48:05.740	FI4000297767	EUR	10.1500	BUY / KÖP / OSTO	938	9,520.70	XHEL	B421525	2001001125
NORDEA BANK ABP	16/08/2023	13:48:58.231	FI4000297767	SEK	120.1000	BUY / KÖP / OSTO	288	34,588.80	XSTO	B422544	2001001125
NORDEA BANK ABP	16/08/2023	13:48:58.231	FI4000297767	SEK	120.1000	BUY / KÖP / OSTO	441	52,964.10	XSTO	B422545	2001001125
NORDEA BANK ABP	16/08/2023	13:48:58.233	FI4000297767	SEK	120.1000	BUY / KÖP / OSTO	743	89,234.30	CEUX	6582589969116	2001001125
NORDEA BANK ABP	16/08/2023	13:48:58.280	FI4000297767	EUR	10.1460	BUY / KÖP / OSTO	932	9,456.07	CEUX	6582589969136	2001001125
NORDEA BANK ABP	16/08/2023	13:48:58.346	FI4000297767	DKK	75.6000	BUY / KÖP / OSTO	269	20,336.40	XCSE	B422550	2001001125
NORDEA BANK ABP	16/08/2023	13:52:25.505	FI4000297767	SEK	120.0200	BUY / KÖP / OSTO	558	66,971.16	CEUX	6582589971103	2001001125
NORDEA BANK ABP	16/08/2023	13:52:25.505	FI4000297767	SEK	120.0200	BUY / KÖP / OSTO	220	26,404.40	CEUX	6582589971104	2001001125
NORDEA BANK ABP	16/08/2023	13:52:49.899	FI4000297767	SEK	119.9800	BUY / KÖP / OSTO	32	3,839.36	CEUX	6582589971384	2001001125
NORDEA BANK ABP	16/08/2023	13:52:51.127	FI4000297767	SEK	119.9800	BUY / KÖP / OSTO	500	59,990.00	CEUX	6582589971413	2001001125
NORDEA BANK ABP	16/08/2023	13:54:41.247	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	1,330	13,486.20	CEUX	6582589972301	2001001125
NORDEA BANK ABP	16/08/2023	13:54:47.353	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	863	8,750.82	CEUX	6582589972358	2001001125
NORDEA BANK ABP	16/08/2023	13:54:47.353	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	56	567.84	CEUX	6582589972359	2001001125
NORDEA BANK ABP	16/08/2023	13:56:37.061	FI4000297767	SEK	120.0800	BUY / KÖP / OSTO	830	99,666.40	CEUX	6582589973333	2001001125
NORDEA BANK ABP	16/08/2023	13:56:44.286	FI4000297767	SEK	120.0400	BUY / KÖP / OSTO	807	96,872.28	CEUX	6582589973426	2001001125
NORDEA BANK ABP	16/08/2023	13:58:30.196	FI4000297767	EUR	10.1460	BUY / KÖP / OSTO	1,072	10,876.51	CEUX	6582589974503	2001001125
NORDEA BANK ABP	16/08/2023	13:58:30.196	FI4000297767	EUR	10.1460	BUY / KÖP / OSTO	1,088	11,038.85	CEUX	6582589974504	2001001125
NORDEA BANK ABP	16/08/2023	13:58:30.490	FI4000297767	SEK	120.0200	BUY / KÖP / OSTO	208	24,964.16	CEUX	6582589974515	2001001125
NORDEA BANK ABP	16/08/2023	13:58:30.490	FI4000297767	SEK	120.0200	BUY / KÖP / OSTO	738	88,574.76	CEUX	6582589974516	2001001125
NORDEA BANK ABP	16/08/2023	14:01:25.082	FI4000297767	SEK	120.0200	BUY / KÖP / OSTO	935	112,218.70	CEUX	6582589976043	2001001125
NORDEA BANK ABP	16/08/2023	14:01:51.439	FI4000297767	DKK	75.5700	BUY / KÖP / OSTO	1,087	82,144.59	XCSE	B436318	2001001125
NORDEA BANK ABP	16/08/2023	14:02:25.787	FI4000297767	SEK	119.9200	BUY / KÖP / OSTO	129	15,469.68	XSTO	B437003	2001001125
NORDEA BANK ABP	16/08/2023	14:03:51.112	FI4000297767	EUR	10.1440	BUY / KÖP / OSTO	1,257	12,751.01	XHEL	B438358	2001001125
NORDEA BANK ABP	16/08/2023	14:05:50.758	FI4000297767	SEK	119.9600	BUY / KÖP / OSTO	519	62,259.24	CEUX	6582589978593	2001001125
NORDEA BANK ABP	16/08/2023	14:05:50.758	FI4000297767	SEK	119.9600	BUY / KÖP / OSTO	257	30,829.72	CEUX	6582589978594	2001001125
NORDEA BANK ABP	16/08/2023	14:05:50.759	FI4000297767	SEK	119.9600	BUY / KÖP / OSTO	134	16,074.64	CEUX	6582589978595	2001001125
NORDEA BANK ABP	16/08/2023	14:05:51.787	FI4000297767	SEK	119.9600	BUY / KÖP / OSTO	100	11,996.00	CEUX	6582589978602	2001001125
NORDEA BANK ABP	16/08/2023	14:06:38.805	FI4000297767	EUR	10.1440	BUY / KÖP / OSTO	551	5,589.34	XHEL	B440907	2001001125
NORDEA BANK ABP	16/08/2023	14:06:38.805	FI4000297767	EUR	10.1440	BUY / KÖP / OSTO	551	5,589.34	XHEL	B440908	2001001125
NORDEA BANK ABP	16/08/2023	14:08:25.704	FI4000297767	EUR	10.1440	BUY / KÖP / OSTO	500	5,072.00	XHEL	B442435	2001001125
NORDEA BANK ABP	16/08/2023	14:08:25.705	FI4000297767	EUR	10.1440	BUY / KÖP / OSTO	89	902.82	XHEL	B442436	2001001125
NORDEA BANK ABP	16/08/2023	14:08:25.705	FI4000297767	EUR	10.1440	BUY / KÖP / OSTO	89	902.82	XHEL	B442437	2001001125
NORDEA BANK ABP	16/08/2023	14:08:25.705	FI4000297767	EUR	10.1440	BUY / KÖP / OSTO	89	902.82	XHEL	B442438	2001001125
NORDEA BANK ABP	16/08/2023	14:08:25.705	FI4000297767	EUR	10.1440	BUY / KÖP / OSTO	259	2,627.30	XHEL	B442439	2001001125
NORDEA BANK ABP	16/08/2023	14:08:25.721	FI4000297767	EUR	10.1440	BUY / KÖP / OSTO	241	2,444.70	XHEL	B442440	2001001125
NORDEA BANK ABP	16/08/2023	14:08:25.721	FI4000297767	EUR	10.1440	BUY / KÖP / OSTO	348	3,530.11	XHEL	B442441	2001001125
NORDEA BANK ABP	16/08/2023	14:08:25.724	FI4000297767	EUR	10.1440	BUY / KÖP / OSTO	357	3,621.41	XHEL	B442442	2001001125
NORDEA BANK ABP	16/08/2023	14:08:27.825	FI4000297767	SEK	120.0000	BUY / KÖP / OSTO	613	73,560.00	CEUX	6582589979860	2001001125
NORDEA BANK ABP	16/08/2023	14:08:27.834	FI4000297767	SEK	120.0000	BUY / KÖP / OSTO	454	54,480.00	XSTO	B442474	2001001125
NORDEA BANK ABP	16/08/2023	14:08:27.842	FI4000297767	SEK	120.0000	BUY / KÖP / OSTO	292	35,040.00	CEUX	6582589979861	2001001125
NORDEA BANK ABP	16/08/2023	14:09:31.714	FI4000297767	SEK	119.98						



NORDEA BANK ABP	16/08/2023	14:22:10.003	FI4000297767	SEK	119.9200	BUY / KÖP / OSTO	655	78,547.60	CEUX	6582589988548	2001001125
NORDEA BANK ABP	16/08/2023	14:22:10.005	FI4000297767	SEK	119.9200	BUY / KÖP / OSTO	17	2,038.64	CEUX	6582589988550	2001001125
NORDEA BANK ABP	16/08/2023	14:22:10.015	FI4000297767	SEK	119.9200	BUY / KÖP / OSTO	114	13,670.88	XSTO	B457156	2001001125
NORDEA BANK ABP	16/08/2023	14:22:10.062	FI4000297767	SEK	119.9200	BUY / KÖP / OSTO	229	27,461.68	CEUX	6582589988552	2001001125
NORDEA BANK ABP	16/08/2023	14:22:26.505	FI4000297767	SEK	119.9000	BUY / KÖP / OSTO	240	28,776.00	CEUX	6582589988745	2001001125
NORDEA BANK ABP	16/08/2023	14:22:26.505	FI4000297767	SEK	119.9000	BUY / KÖP / OSTO	217	26,018.30	CEUX	6582589988746	2001001125
NORDEA BANK ABP	16/08/2023	14:22:44.681	FI4000297767	EUR	10.1260	BUY / KÖP / OSTO	306	3,098.56	CEUX	6582589989002	2001001125
NORDEA BANK ABP	16/08/2023	14:22:44.710	FI4000297767	EUR	10.1260	BUY / KÖP / OSTO	673	6,814.80	CEUX	6582589989003	2001001125
NORDEA BANK ABP	16/08/2023	14:24:54.022	FI4000297767	SEK	119.9000	BUY / KÖP / OSTO	625	74,937.50	CEUX	6582589990285	2001001125
NORDEA BANK ABP	16/08/2023	14:24:54.023	FI4000297767	SEK	119.9000	BUY / KÖP / OSTO	131	15,706.90	CEUX	6582589990286	2001001125
NORDEA BANK ABP	16/08/2023	14:26:13.751	FI4000297767	EUR	10.1280	BUY / KÖP / OSTO	2,111	21,380.21	XHEL	B461309	2001001125
NORDEA BANK ABP	16/08/2023	14:28:52.671	FI4000297767	SEK	119.9600	BUY / KÖP / OSTO	405	48,583.80	XSTO	B464102	2001001125
NORDEA BANK ABP	16/08/2023	14:30:16.381	FI4000297767	EUR	10.1300	BUY / KÖP / OSTO	548	5,551.24	XHEL	B465475	2001001125
NORDEA BANK ABP	16/08/2023	14:30:23.699	FI4000297767	EUR	10.1300	BUY / KÖP / OSTO	548	5,551.24	XHEL	B465591	2001001125
NORDEA BANK ABP	16/08/2023	14:30:25.936	FI4000297767	EUR	10.1300	BUY / KÖP / OSTO	548	5,551.24	XHEL	B465608	2001001125
NORDEA BANK ABP	16/08/2023	14:30:25.955	FI4000297767	EUR	10.1300	BUY / KÖP / OSTO	548	5,551.24	XHEL	B465611	2001001125
NORDEA BANK ABP	16/08/2023	14:30:31.672	FI4000297767	EUR	10.1300	BUY / KÖP / OSTO	433	4,386.29	XHEL	B465758	2001001125
NORDEA BANK ABP	16/08/2023	14:30:35.396	FI4000297767	DKK	75.4500	BUY / KÖP / OSTO	835	63,000.75	XCSE	B465837	2001001125
NORDEA BANK ABP	16/08/2023	14:30:35.396	FI4000297767	DKK	75.4500	BUY / KÖP / OSTO	813	61,340.85	XCSE	B465838	2001001125
NORDEA BANK ABP	16/08/2023	14:30:35.396	FI4000297767	SEK	119.9600	BUY / KÖP / OSTO	703	84,331.88	XSTO	B465840	2001001125
NORDEA BANK ABP	16/08/2023	14:30:35.400	FI4000297767	SEK	119.9600	BUY / KÖP / OSTO	275	32,989.00	XSTO	B465841	2001001125
NORDEA BANK ABP	16/08/2023	14:30:44.801	FI4000297767	SEK	119.9400	BUY / KÖP / OSTO	951	114,062.94	XSTO	B465974	2001001125
NORDEA BANK ABP	16/08/2023	14:30:44.801	FI4000297767	SEK	119.9400	BUY / KÖP / OSTO	834	100,029.96	XSTO	B465975	2001001125
NORDEA BANK ABP	16/08/2023	14:30:44.801	FI4000297767	SEK	119.9400	BUY / KÖP / OSTO	686	82,278.84	XSTO	B465976	2001001125
NORDEA BANK ABP	16/08/2023	14:32:03.846	FI4000297767	SEK	119.9000	BUY / KÖP / OSTO	221	26,497.90	CEUX	6582589994362	2001001125
NORDEA BANK ABP	16/08/2023	14:32:03.900	FI4000297767	SEK	119.9000	BUY / KÖP / OSTO	344	41,245.60	CEUX	6582589994364	2001001125
NORDEA BANK ABP	16/08/2023	14:32:04.736	FI4000297767	SEK	119.9000	BUY / KÖP / OSTO	247	29,615.30	CEUX	6582589994368	2001001125
NORDEA BANK ABP	16/08/2023	14:32:04.736	FI4000297767	SEK	119.9000	BUY / KÖP / OSTO	280	33,572.00	CEUX	6582589994369	2001001125
NORDEA BANK ABP	16/08/2023	14:32:08.404	FI4000297767	EUR	10.1260	BUY / KÖP / OSTO	132	1,336.63	CEUX	6582589994421	2001001125
NORDEA BANK ABP	16/08/2023	14:35:28.966	FI4000297767	SEK	120.0000	BUY / KÖP / OSTO	515	61,800.00	CEUX	6582589996781	2001001125
NORDEA BANK ABP	16/08/2023	14:35:28.966	FI4000297767	SEK	120.0000	BUY / KÖP / OSTO	480	57,600.00	CEUX	6582589996782	2001001125
NORDEA BANK ABP	16/08/2023	14:35:29.064	FI4000297767	EUR	10.1420	BUY / KÖP / OSTO	334	3,387.43	CEUX	6582589996792	2001001125
NORDEA BANK ABP	16/08/2023	14:35:29.064	FI4000297767	EUR	10.1420	BUY / KÖP / OSTO	117	1,186.61	CEUX	6582589996793	2001001125
NORDEA BANK ABP	16/08/2023	14:35:29.064	FI4000297767	EUR	10.1420	BUY / KÖP / OSTO	1,712	17,363.10	CEUX	6582589996794	2001001125
NORDEA BANK ABP	16/08/2023	14:35:29.072	FI4000297767	EUR	10.1420	BUY / KÖP / OSTO	1,496	15,172.43	XHEL	B470711	2001001125
NORDEA BANK ABP	16/08/2023	14:38:16.742	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	1,309	13,273.26	XHEL	B473279	2001001125
NORDEA BANK ABP	16/08/2023	14:38:54.994	FI4000297767	SEK	120.0000	BUY / KÖP / OSTO	998	119,760.00	CEUX	6582589998813	2001001125
NORDEA BANK ABP	16/08/2023	14:40:08.292	FI4000297767	SEK	120.0000	BUY / KÖP / OSTO	51	6,120.00	CEUX	6582589999588	2001001125
NORDEA BANK ABP	16/08/2023	14:40:08.292	FI4000297767	EUR	10.1380	BUY / KÖP / OSTO	46	466.35	CEUX	6582589999592	2001001125
NORDEA BANK ABP	16/08/2023	14:40:08.293	FI4000297767	SEK	120.0000	BUY / KÖP / OSTO	95	11,400.00	CEUX	6582589999593	2001001125
NORDEA BANK ABP	16/08/2023	14:40:08.293	FI4000297767	EUR	10.1380	BUY / KÖP / OSTO	1,124	11,395.11	CEUX	6582589999594	2001001125
NORDEA BANK ABP	16/08/2023	14:40:08.293	FI4000297767	SEK	120.0000	BUY / KÖP / OSTO	995	119,400.00	CEUX	6582589999598	2001001125
NORDEA BANK ABP	16/08/2023	14:42:05.599	FI4000297767	EUR	10.1300	BUY / KÖP / OSTO	1,097	11,112.61	CEUX	6582590001276	2001001125
NORDEA BANK ABP	16/08/2023	14:45:02.625	FI4000297767	SEK	120.0000	BUY / KÖP / OSTO	217	26,040.00	XSTO	B479960	2001001125
NORDEA BANK ABP	16/08/2023	14:45:02.625	FI4000297767	SEK	120.0000	BUY / KÖP / OSTO	10	1,200.00	XSTO	B479962	2001001125
NORDEA BANK ABP	16/08/2023	14:45:02.625	FI4000297767	SEK	120.0000	BUY / KÖP / OSTO	207	24,840.00	XSTO	B479963	2001001125
NORDEA BANK ABP	16/08/2023	14:45:02.625	FI4000297767	SEK	120.0000	BUY / KÖP / OSTO	10	1,200.00	XSTO	B479964	2001001125
NORDEA BANK ABP	16/08/2023	14:45:02.625	FI4000297767	SEK	120.0000	BUY / KÖP / OSTO	207	24,840.00	XSTO	B479965	2001001125
NORDEA BANK ABP	16/08/2023	14:45:02.625	FI4000297767	SEK	120.0000	BUY / KÖP / OSTO	217	26,040.00	XSTO	B479966	2001001125
NORDEA BANK ABP	16/08/2023	14:45:02.625	FI4000297767	SEK	120.0000	BUY / KÖP / OSTO	168	20,160.00	XSTO	B479967	2001001125
NORDEA BANK ABP	16/08/2023	14:45:02.633	FI4000297767	SEK	120.0000	BUY / KÖP / OSTO	366	43,920.00	CEUX	6582590002793	2001001125
NORDEA BANK ABP	16/08/2023	14:45:02.633	FI4000297767	SEK	120.0000	BUY / KÖP / OSTO	252	30,240.00	CEUX	6582590002795	2001001125
NORDEA BANK ABP	16/08/2023	14:45:02.633	FI4000297767	EUR	10.1320	BUY / KÖP / OSTO	305	3,090.26	CEUX	6582590002799	2001001125
NORDEA BANK ABP	16/08/2023	14:45:02.633	FI4000297767	EUR	10.1320	BUY / KÖP / OSTO	869	8,804.71	CEUX	6582590002800	2001001125
NORDEA BANK ABP	16/08/2023	14:45:02.633	FI4000297767	EUR	10.1320	BUY / KÖP / OSTO	75	759.90	CEUX	6582590002801	2001001125
NORDEA BANK ABP	16/08/2023	14:45:02.633	FI4000297767	SEK	120.0000	BUY / KÖP / OSTO	114	13,680.00	CEUX	6582590002802	2001001125
NORDEA BANK ABP	16/08/2023	14:45:02.633	FI4000297767	SEK	120.0000	BUY / KÖP / OSTO	366	43,920.00	CEUX	6582590002803	2001001125
NORDEA BANK ABP	16/08/2023	14:45:02.634	FI4000297767	SEK	120.0000	BUY / KÖP / OSTO	61	7,320.00	CEUX	6582590002804	2001001125
NORDEA BANK ABP	16/08/2023	14:48:09.909	FI4000297767	EUR	10.1320	BUY / KÖP / OSTO	1,201	12,168.53	CEUX	6582590004745	2001001125
NORDEA BANK ABP	16/08/2023	14:48:16.787	FI4000297767	SEK	119.9600	BUY / KÖP / OSTO	82	9,836.72	XSTO	B483385	2001001125
NORDEA BANK ABP	16/08/2023	14:48:16.787	FI4000297767	SEK	119.9600	BUY / KÖP / OSTO	1,068	128,117.28	XSTO	B483386	2001001125
NORDEA BANK ABP	16/08/2023	14:49:28.479	FI4000297767	EUR	10.1260	BUY / KÖP / OSTO	1,305	13,214.43	CEUX	6582590005553	2001001125
NORDEA BANK ABP	16/08/2023	14:51:35.845	FI4000297767	EUR	10.1280	BUY / KÖP / OSTO	11	111.41	XHEL	B486896	2001001125
NORDEA BANK ABP	16/08/2023	14:51:47.573	FI4000297767	SEK	120.0400	BUY / KÖP / OSTO	906	108,756.24	XSTO	B487153	2001001125
NORDEA BANK ABP	16/08/2023	14:51:47.583	FI4000297767	SEK	120.0400	BUY / KÖP / OSTO	336	40,333.44	CEUX	6582590007292	2001001125
NORDEA BANK ABP	16/08/2023	14:51:47.584	FI4000297767	SEK	120.0400	BUY / KÖP / OSTO	340	40,813.60	CEUX	6582590007293	2001001125
NORDEA BANK ABP	16/08/2023	14:51:47.585	FI4000297767	SEK	120.0400	BUY / KÖP / OSTO	326	39,133.04	CEUX	6582590007294	2001001125
NORDEA BANK ABP	16/08/2023	14:52:15.380	FI4000297767	EUR	10.1280	BUY / KÖP / OSTO	1,322	13,389.22	XHEL	B487604	2001001125
NORDEA BANK ABP	16/08/2023	14:52:15.998	FI4000297767	DKK	75.4700	BUY / KÖP / OSTO	916	69,130.52	XCSE	B487655	2001001125
NORDEA BANK ABP	16/08/2023	14:52:15.998	FI4000297767	DKK	75.4700	BUY / KÖP / OSTO	824	62,187.28	XCSE	B487656	2001001125
NORDEA BANK ABP	16/08/2023	14:53:49.537	FI4000297767	EUR	10.1280	BUY / KÖP / OSTO	1,317	13,338.58	CEUX	6582590008725	2001001125
NORDEA BANK ABP	16/08/2023	14:53:49.537	FI4000297767	EUR	10.1280	BUY / KÖP / OSTO	89	901.39	CEUX	6582590008726	2001001125
NORDEA BANK ABP	16/08/2023	14:54:02.545	FI4000297767	SEK	120.0000	BUY / KÖP / OSTO	698	83,760.00	XSTO	B489589	2001001125
NORDEA BANK ABP	16/08/2023	14:54:02.545	FI4000297767	SEK	120.0000	BUY / KÖP / OSTO	276	33,120.00	XSTO	B489590	2001001125
NORDEA BANK ABP	16/08/2023	14:57:10.885	FI4000297767	SEK	120.0000	BUY / KÖP / OSTO	965	115,800.00	XSTO	B493172	2001001125
NORDEA BANK ABP	16/08/2023	14:57:10.965	FI4000297767	SEK	119.9800	BUY / KÖP / OSTO	979	117,460.42	XSTO	B493188	2001001125
NORDEA BANK ABP	16/08/2023	14:57:28.409	FI4000297767	EUR	10.1220	BUY / KÖP / OSTO	286	2,894.89	CEUX	6582590011334	2001001125
NORDEA BANK ABP	16/08/2023	14:59:32.960	FI4000297767	EUR	10.1260	BUY / KÖP / OSTO	812	8,222.31	CEUX	6582590012532	2001001125
NORDEA BANK ABP	16/08/2023	14:59:32.970	FI4000297767	EUR	10.1260	BUY / KÖP / OSTO	1,168	11,827.17	XHEL	B495900	2001001125
NORDEA BANK ABP	16/08/2023	14:59:33.010	FI4000297767	EUR	10.1260	BUY / KÖP / OSTO	876	8,870.38	XHEL	B495	



NORDEA BANK ABP	16/08/2023	15:15:43.223	FI4000297767	EUR	10.1220	BUY / KÖP / OSTO	774	7,834.43	CEUX	6582590023118	2001001125
NORDEA BANK ABP	16/08/2023	15:15:43.223	FI4000297767	EUR	10.1220	BUY / KÖP / OSTO	774	7,834.43	CEUX	6582590023119	2001001125
NORDEA BANK ABP	16/08/2023	15:15:43.223	FI4000297767	EUR	10.1220	BUY / KÖP / OSTO	79	799.64	CEUX	6582590023120	2001001125
NORDEA BANK ABP	16/08/2023	15:16:12.063	FI4000297767	SEK	120.0600	BUY / KÖP / OSTO	62	7,443.72	XSTO	B513026	2001001125
NORDEA BANK ABP	16/08/2023	15:16:12.063	FI4000297767	SEK	120.0600	BUY / KÖP / OSTO	649	77,918.94	XSTO	B513027	2001001125
NORDEA BANK ABP	16/08/2023	15:17:03.752	FI4000297767	SEK	120.0600	BUY / KÖP / OSTO	1,703	204,462.18	XSTO	B513827	2001001125
NORDEA BANK ABP	16/08/2023	15:17:03.752	FI4000297767	SEK	120.0600	BUY / KÖP / OSTO	16	1,920.96	XSTO	B513828	2001001125
NORDEA BANK ABP	16/08/2023	15:17:03.752	FI4000297767	EUR	10.1260	BUY / KÖP / OSTO	1,257	12,728.38	XHEL	B513831	2001001125
NORDEA BANK ABP	16/08/2023	15:17:03.761	FI4000297767	SEK	120.0600	BUY / KÖP / OSTO	2,899	348,053.94	CEUX	6582590024009	2001001125
NORDEA BANK ABP	16/08/2023	15:17:03.761	FI4000297767	EUR	10.1260	BUY / KÖP / OSTO	333	3,371.96	CEUX	6582590024012	2001001125
NORDEA BANK ABP	16/08/2023	15:17:03.761	FI4000297767	EUR	10.1260	BUY / KÖP / OSTO	247	2,501.12	CEUX	6582590024013	2001001125
NORDEA BANK ABP	16/08/2023	15:17:03.761	FI4000297767	EUR	10.1260	BUY / KÖP / OSTO	1,237	12,525.86	CEUX	6582590024014	2001001125
NORDEA BANK ABP	16/08/2023	15:18:54.446	FI4000297767	EUR	10.1240	BUY / KÖP / OSTO	1,339	13,556.04	CEUX	6582590025406	2001001125
NORDEA BANK ABP	16/08/2023	15:18:54.446	FI4000297767	EUR	10.1240	BUY / KÖP / OSTO	158	1,599.59	CEUX	6582590025407	2001001125
NORDEA BANK ABP	16/08/2023	15:18:54.455	FI4000297767	DKK	75.4600	BUY / KÖP / OSTO	834	62,933.64	XCSE	B515850	2001001125
NORDEA BANK ABP	16/08/2023	15:18:54.455	FI4000297767	DKK	75.4600	BUY / KÖP / OSTO	904	68,215.84	XCSE	B515851	2001001125
NORDEA BANK ABP	16/08/2023	15:19:58.367	FI4000297767	EUR	10.1240	BUY / KÖP / OSTO	601	6,084.52	CEUX	6582590026277	2001001125
NORDEA BANK ABP	16/08/2023	15:19:58.368	FI4000297767	EUR	10.1240	BUY / KÖP / OSTO	601	6,084.52	CEUX	6582590026278	2001001125
NORDEA BANK ABP	16/08/2023	15:19:58.368	FI4000297767	EUR	10.1240	BUY / KÖP / OSTO	444	4,495.06	CEUX	6582590026279	2001001125
NORDEA BANK ABP	16/08/2023	15:20:31.908	FI4000297767	SEK	119.9600	BUY / KÖP / OSTO	1,054	126,437.84	XSTO	B517431	2001001125
NORDEA BANK ABP	16/08/2023	15:22:31.887	FI4000297767	EUR	10.1180	BUY / KÖP / OSTO	1,508	15,257.94	XHEL	B519590	2001001125
NORDEA BANK ABP	16/08/2023	15:25:21.535	FI4000297767	EUR	10.1220	BUY / KÖP / OSTO	558	5,648.08	XHEL	B523258	2001001125
NORDEA BANK ABP	16/08/2023	15:25:21.535	FI4000297767	EUR	10.1220	BUY / KÖP / OSTO	558	5,648.08	XHEL	B523260	2001001125
NORDEA BANK ABP	16/08/2023	15:25:22.231	FI4000297767	EUR	10.1220	BUY / KÖP / OSTO	292	2,955.62	XHEL	B523275	2001001125
NORDEA BANK ABP	16/08/2023	15:25:22.231	FI4000297767	EUR	10.1220	BUY / KÖP / OSTO	266	2,692.45	XHEL	B523276	2001001125
NORDEA BANK ABP	16/08/2023	15:26:23.253	FI4000297767	SEK	120.0000	BUY / KÖP / OSTO	195	23,400.00	CEUX	6582590031606	2001001125
NORDEA BANK ABP	16/08/2023	15:26:23.253	FI4000297767	SEK	120.0000	BUY / KÖP / OSTO	407	48,840.00	CEUX	6582590031607	2001001125
NORDEA BANK ABP	16/08/2023	15:26:23.253	FI4000297767	SEK	120.0000	BUY / KÖP / OSTO	607	72,840.00	CEUX	6582590031608	2001001125
NORDEA BANK ABP	16/08/2023	15:26:23.253	FI4000297767	SEK	120.0000	BUY / KÖP / OSTO	1,160	139,200.00	CEUX	6582590031609	2001001125
NORDEA BANK ABP	16/08/2023	15:28:19.502	FI4000297767	SEK	119.9600	BUY / KÖP / OSTO	788	94,528.48	XSTO	B526469	2001001125
NORDEA BANK ABP	16/08/2023	15:29:28.410	FI4000297767	EUR	10.1200	BUY / KÖP / OSTO	292	2,955.04	CEUX	6582590034355	2001001125
NORDEA BANK ABP	16/08/2023	15:29:46.528	FI4000297767	EUR	10.1180	BUY / KÖP / OSTO	356	3,602.01	CEUX	6582590034574	2001001125
NORDEA BANK ABP	16/08/2023	15:29:46.546	FI4000297767	EUR	10.1180	BUY / KÖP / OSTO	356	3,602.01	CEUX	6582590034575	2001001125
NORDEA BANK ABP	16/08/2023	15:29:46.546	FI4000297767	EUR	10.1180	BUY / KÖP / OSTO	315	3,187.17	CEUX	6582590034576	2001001125
NORDEA BANK ABP	16/08/2023	15:29:46.554	FI4000297767	EUR	10.1180	BUY / KÖP / OSTO	245	2,478.91	XHEL	B527945	2001001125
NORDEA BANK ABP	16/08/2023	15:32:18.751	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	354	3,588.14	XHEL	B533113	2001001125
NORDEA BANK ABP	16/08/2023	15:32:18.759	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	512	5,189.63	CEUX	6582590039336	2001001125
NORDEA BANK ABP	16/08/2023	15:32:18.759	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	512	5,189.63	CEUX	6582590039337	2001001125
NORDEA BANK ABP	16/08/2023	15:32:18.759	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	142	1,439.31	CEUX	6582590039338	2001001125
NORDEA BANK ABP	16/08/2023	15:32:18.768	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	354	3,588.14	XHEL	B533114	2001001125
NORDEA BANK ABP	16/08/2023	15:32:18.768	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	354	3,588.14	XHEL	B533115	2001001125
NORDEA BANK ABP	16/08/2023	15:32:20.528	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	512	5,189.63	CEUX	6582590039370	2001001125
NORDEA BANK ABP	16/08/2023	15:32:20.528	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	512	5,189.63	CEUX	6582590039371	2001001125
NORDEA BANK ABP	16/08/2023	15:32:20.530	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	512	5,189.63	CEUX	6582590039372	2001001125
NORDEA BANK ABP	16/08/2023	15:32:20.530	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	104	1,054.14	CEUX	6582590039373	2001001125
NORDEA BANK ABP	16/08/2023	15:32:20.537	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	354	3,588.14	XHEL	B533158	2001001125
NORDEA BANK ABP	16/08/2023	15:32:20.537	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	354	3,588.14	XHEL	B533159	2001001125
NORDEA BANK ABP	16/08/2023	15:32:20.540	FI4000297767	EUR	10.1360	BUY / KÖP / OSTO	171	1,733.26	XHEL	B533171	2001001125
NORDEA BANK ABP	16/08/2023	15:32:20.540	FI4000297767	SEK	120.1200	BUY / KÖP / OSTO	321	38,558.52	XSTO	B533175	2001001125
NORDEA BANK ABP	16/08/2023	15:32:20.540	FI4000297767	SEK	120.1200	BUY / KÖP / OSTO	42	5,045.04	XSTO	B533176	2001001125
NORDEA BANK ABP	16/08/2023	15:32:20.549	FI4000297767	SEK	120.1200	BUY / KÖP / OSTO	337	40,480.44	CEUX	6582590039384	2001001125
NORDEA BANK ABP	16/08/2023	15:32:20.549	FI4000297767	SEK	120.1200	BUY / KÖP / OSTO	232	27,867.84	CEUX	6582590039385	2001001125
NORDEA BANK ABP	16/08/2023	15:32:20.549	FI4000297767	SEK	120.1200	BUY / KÖP / OSTO	45	5,405.40	CEUX	6582590039386	2001001125
NORDEA BANK ABP	16/08/2023	15:32:20.549	FI4000297767	SEK	120.1200	BUY / KÖP / OSTO	614	73,753.68	CEUX	6582590039388	2001001125
NORDEA BANK ABP	16/08/2023	15:32:20.549	FI4000297767	SEK	120.1200	BUY / KÖP / OSTO	487	58,498.44	CEUX	6582590039389	2001001125
NORDEA BANK ABP	16/08/2023	15:32:20.549	FI4000297767	SEK	120.1200	BUY / KÖP / OSTO	614	73,753.68	CEUX	6582590039390	2001001125
NORDEA BANK ABP	16/08/2023	15:32:20.549	FI4000297767	SEK	120.1200	BUY / KÖP / OSTO	51	6,126.12	CEUX	6582590039391	2001001125
NORDEA BANK ABP	16/08/2023	15:32:20.549	FI4000297767	SEK	120.1200	BUY / KÖP / OSTO	129	15,495.48	CEUX	6582590039392	2001001125
NORDEA BANK ABP	16/08/2023	15:32:20.613	FI4000297767	SEK	120.1200	BUY / KÖP / OSTO	344	41,321.28	XSTO	B533186	2001001125
NORDEA BANK ABP	16/08/2023	15:32:24.349	FI4000297767	DKK	75.5400	BUY / KÖP / OSTO	247	18,658.38	XCSE	B533302	2001001125
NORDEA BANK ABP	16/08/2023	15:32:24.349	FI4000297767	DKK	75.5400	BUY / KÖP / OSTO	413	31,198.02	XCSE	B533303	2001001125
NORDEA BANK ABP	16/08/2023	15:32:24.422	FI4000297767	DKK	75.5400	BUY / KÖP / OSTO	128	9,669.12	XCSE	B533354	2001001125
NORDEA BANK ABP	16/08/2023	15:32:24.422	FI4000297767	SEK	120.1200	BUY / KÖP / OSTO	633	76,035.96	XSTO	B533355	2001001125
NORDEA BANK ABP	16/08/2023	15:32:24.422	FI4000297767	SEK	120.1200	BUY / KÖP / OSTO	148	17,777.76	XSTO	B533357	2001001125
NORDEA BANK ABP	16/08/2023	15:32:24.422	FI4000297767	DKK	75.5400	BUY / KÖP / OSTO	119	9,899.26	XCSE	B533358	2001001125
NORDEA BANK ABP	16/08/2023	15:32:24.432	FI4000297767	EUR	10.1340	BUY / KÖP / OSTO	586	5,938.52	CEUX	6582590039507	2001001125
NORDEA BANK ABP	16/08/2023	15:32:24.433	FI4000297767	EUR	10.1340	BUY / KÖP / OSTO	586	5,938.52	CEUX	6582590039508	2001001125
NORDEA BANK ABP	16/08/2023	15:32:24.441	FI4000297767	EUR	10.1340	BUY / KÖP / OSTO	404	4,094.14	XHEL	B533362	2001001125
NORDEA BANK ABP	16/08/2023	15:32:24.441	FI4000297767	EUR	10.1340	BUY / KÖP / OSTO	404	4,094.14	XHEL	B533363	2001001125
NORDEA BANK ABP	16/08/2023	15:32:24.441	FI4000297767	EUR	10.1340	BUY / KÖP / OSTO	431	4,367.75	XHEL	B533364	2001001125
NORDEA BANK ABP	16/08/2023	15:32:24.449	FI4000297767	EUR	10.1340	BUY / KÖP / OSTO	586	5,938.52	CEUX	6582590039510	2001001125
NORDEA BANK ABP	16/08/2023	15:32:24.450	FI4000297767	EUR	10.1340	BUY / KÖP / OSTO	33	334.42	CEUX	6582590039511	2001001125
NORDEA BANK ABP	16/08/2023	15:33:23.678	FI4000297767	SEK	120.1200	BUY / KÖP / OSTO	200	24,024.00	CEUX	6582590040794	2001001125
NORDEA BANK ABP	16/08/2023	15:33:23.686	FI4000297767	SEK	120.1200	BUY / KÖP / OSTO	29	3,483.48	XSTO	B534861	2001001125
NORDEA BANK ABP	16/08/2023	15:33:23.686	FI4000297767	SEK	120.1200	BUY / KÖP / OSTO	595	71,471.40	XSTO	B534862	2001001125
NORDEA BANK ABP	16/08/2023	15:33:23.694	FI4000297767	SEK	120.1200	BUY / KÖP / OSTO	853	102,462.36	CEUX	6582590040795	2001001125
NORDEA BANK ABP	16/08/2023	15:34:40.406	FI4000297767	EUR	10.1300	BUY / KÖP / OSTO	341	3,454.33	XHEL	B536760	2001001125
NORDEA BANK ABP	16/08/2023	15:34:40.406	FI4000297767	EUR	10.1300	BUY / KÖP / OSTO	133	1,347.29	XHEL	B536761	2001001125
NORDEA BANK ABP	16/08/2023	15:34:40.406	FI4000297767	EUR	10.1300	BUY / KÖP / OSTO	474	4,801.62	XHEL	B536763	2001001125
NORDEA BANK ABP	16/08/2023	15:34:40.406	FI4000297767	EUR	10.1300	BUY / KÖP / OSTO	89	901.57	XHEL	B536764	2001001125
NORDEA BANK ABP	16/08/2023	15:34:40.410	FI4000297767	EUR							



NORDEA BANK ABP	16/08/2023	15:39:28.847	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	242	2,453.88	XHEL	B544971	2001001125
NORDEA BANK ABP	16/08/2023	15:39:28.847	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	242	2,453.88	XHEL	B544972	2001001125
NORDEA BANK ABP	16/08/2023	15:39:28.855	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	351	3,559.14	CEUX	6582590048584	2001001125
NORDEA BANK ABP	16/08/2023	15:39:28.856	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	351	3,559.14	CEUX	6582590048585	2001001125
NORDEA BANK ABP	16/08/2023	15:39:29.038	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	230	2,332.20	CEUX	6582590048594	2001001125
NORDEA BANK ABP	16/08/2023	15:39:30.102	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	242	2,453.88	XHEL	B544996	2001001125
NORDEA BANK ABP	16/08/2023	15:39:30.111	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	121	1,226.94	CEUX	6582590048614	2001001125
NORDEA BANK ABP	16/08/2023	15:39:30.112	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	318	3,224.52	CEUX	6582590048615	2001001125
NORDEA BANK ABP	16/08/2023	15:39:32.806	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	310	3,143.40	XHEL	B545065	2001001125
NORDEA BANK ABP	16/08/2023	15:39:39.588	FI4000297767	DKK	75.5500	BUY / KÖP / OSTO	918	69,354.90	XCSE	B545262	2001001125
NORDEA BANK ABP	16/08/2023	15:42:32.225	FI4000297767	SEK	120.1600	BUY / KÖP / OSTO	130	15,620.80	CEUX	6582590051936	2001001125
NORDEA BANK ABP	16/08/2023	15:42:32.225	FI4000297767	SEK	120.1600	BUY / KÖP / OSTO	1,630	195,860.80	CEUX	6582590051937	2001001125
NORDEA BANK ABP	16/08/2023	15:42:34.676	FI4000297767	EUR	10.1440	BUY / KÖP / OSTO	243	2,464.99	XHEL	B549402	2001001125
NORDEA BANK ABP	16/08/2023	15:42:34.676	FI4000297767	EUR	10.1440	BUY / KÖP / OSTO	243	2,464.99	XHEL	B549403	2001001125
NORDEA BANK ABP	16/08/2023	15:42:34.685	FI4000297767	EUR	10.1440	BUY / KÖP / OSTO	352	3,570.69	CEUX	6582590051986	2001001125
NORDEA BANK ABP	16/08/2023	15:42:34.685	FI4000297767	EUR	10.1440	BUY / KÖP / OSTO	352	3,570.69	CEUX	6582590051987	2001001125
NORDEA BANK ABP	16/08/2023	15:42:34.685	FI4000297767	EUR	10.1440	BUY / KÖP / OSTO	352	3,570.69	CEUX	6582590051988	2001001125
NORDEA BANK ABP	16/08/2023	15:42:34.699	FI4000297767	EUR	10.1440	BUY / KÖP / OSTO	352	3,570.69	CEUX	6582590051989	2001001125
NORDEA BANK ABP	16/08/2023	15:42:34.706	FI4000297767	EUR	10.1440	BUY / KÖP / OSTO	243	2,464.99	XHEL	B549404	2001001125
NORDEA BANK ABP	16/08/2023	15:42:34.712	FI4000297767	EUR	10.1440	BUY / KÖP / OSTO	229	2,322.98	XHEL	B549405	2001001125
NORDEA BANK ABP	16/08/2023	15:43:17.723	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	1,091	11,062.74	XHEL	B550361	2001001125
NORDEA BANK ABP	16/08/2023	15:43:17.731	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	1,578	16,000.92	CEUX	6582590052727	2001001125
NORDEA BANK ABP	16/08/2023	15:46:09.534	FI4000297767	EUR	10.1480	BUY / KÖP / OSTO	301	3,054.55	CEUX	6582590055883	2001001125
NORDEA BANK ABP	16/08/2023	15:46:09.534	FI4000297767	EUR	10.1480	BUY / KÖP / OSTO	907	9,204.24	CEUX	6582590055884	2001001125
NORDEA BANK ABP	16/08/2023	15:46:09.542	FI4000297767	EUR	10.1480	BUY / KÖP / OSTO	836	8,483.73	XHEL	B554444	2001001125
NORDEA BANK ABP	16/08/2023	15:47:07.358	FI4000297767	SEK	120.2200	BUY / KÖP / OSTO	577	69,366.94	CEUX	6582590057381	2001001125
NORDEA BANK ABP	16/08/2023	15:47:07.358	FI4000297767	SEK	120.2200	BUY / KÖP / OSTO	577	69,366.94	CEUX	6582590057382	2001001125
NORDEA BANK ABP	16/08/2023	15:47:07.358	FI4000297767	SEK	120.2200	BUY / KÖP / OSTO	154	18,513.88	CEUX	6582590057383	2001001125
NORDEA BANK ABP	16/08/2023	15:47:07.367	FI4000297767	SEK	120.2200	BUY / KÖP / OSTO	342	41,115.24	XSTO	B556240	2001001125
NORDEA BANK ABP	16/08/2023	15:47:07.367	FI4000297767	SEK	120.2200	BUY / KÖP / OSTO	342	41,115.24	XSTO	B556241	2001001125
NORDEA BANK ABP	16/08/2023	15:47:09.060	FI4000297767	SEK	120.2200	BUY / KÖP / OSTO	577	69,366.94	CEUX	6582590057405	2001001125
NORDEA BANK ABP	16/08/2023	15:47:09.060	FI4000297767	SEK	120.2200	BUY / KÖP / OSTO	135	16,229.70	CEUX	6582590057406	2001001125
NORDEA BANK ABP	16/08/2023	15:47:09.070	FI4000297767	SEK	120.2200	BUY / KÖP / OSTO	119	14,306.18	XSTO	B556281	2001001125
NORDEA BANK ABP	16/08/2023	15:47:09.070	FI4000297767	SEK	120.2200	BUY / KÖP / OSTO	223	26,809.06	XSTO	B556282	2001001125
NORDEA BANK ABP	16/08/2023	15:47:09.070	FI4000297767	SEK	120.2200	BUY / KÖP / OSTO	171	20,557.62	XSTO	B556283	2001001125
NORDEA BANK ABP	16/08/2023	15:47:34.536	FI4000297767	SEK	120.1600	BUY / KÖP / OSTO	407	48,905.12	XSTO	B557016	2001001125
NORDEA BANK ABP	16/08/2023	15:47:34.536	FI4000297767	SEK	120.1600	BUY / KÖP / OSTO	436	52,389.76	XSTO	B557017	2001001125
NORDEA BANK ABP	16/08/2023	15:47:34.537	FI4000297767	EUR	10.1520	BUY / KÖP / OSTO	510	5,177.52	XHEL	B557018	2001001125
NORDEA BANK ABP	16/08/2023	15:47:34.537	FI4000297767	SEK	120.1600	BUY / KÖP / OSTO	843	101,294.88	XSTO	B557024	2001001125
NORDEA BANK ABP	16/08/2023	15:47:34.537	FI4000297767	SEK	120.1600	BUY / KÖP / OSTO	108	12,977.28	XSTO	B557026	2001001125
NORDEA BANK ABP	16/08/2023	15:47:34.537	FI4000297767	EUR	10.1520	BUY / KÖP / OSTO	420	4,263.84	XHEL	B557027	2001001125
NORDEA BANK ABP	16/08/2023	15:47:34.545	FI4000297767	EUR	10.1520	BUY / KÖP / OSTO	90	913.68	XHEL	B557031	2001001125
NORDEA BANK ABP	16/08/2023	15:47:34.553	FI4000297767	EUR	10.1520	BUY / KÖP / OSTO	510	5,177.52	XHEL	B557036	2001001125
NORDEA BANK ABP	16/08/2023	15:47:34.553	FI4000297767	EUR	10.1520	BUY / KÖP / OSTO	426	4,324.75	XHEL	B557037	2001001125
NORDEA BANK ABP	16/08/2023	15:47:34.555	FI4000297767	DKK	75.6500	BUY / KÖP / OSTO	869	65,739.85	XCSE	B557039	2001001125
NORDEA BANK ABP	16/08/2023	15:50:20.150	FI4000297767	SEK	120.0800	BUY / KÖP / OSTO	234	28,098.72	XSTO	B561082	2001001125
NORDEA BANK ABP	16/08/2023	15:50:20.223	FI4000297767	SEK	120.0800	BUY / KÖP / OSTO	249	29,899.92	XSTO	B561095	2001001125
NORDEA BANK ABP	16/08/2023	15:51:38.688	FI4000297767	SEK	120.0800	BUY / KÖP / OSTO	395	47,431.60	CEUX	6582590062606	2001001125
NORDEA BANK ABP	16/08/2023	15:51:38.688	FI4000297767	SEK	120.0800	BUY / KÖP / OSTO	395	47,431.60	CEUX	6582590062608	2001001125
NORDEA BANK ABP	16/08/2023	15:51:38.688	FI4000297767	SEK	120.0800	BUY / KÖP / OSTO	269	32,301.52	CEUX	6582590062609	2001001125
NORDEA BANK ABP	16/08/2023	15:51:45.385	FI4000297767	EUR	10.1420	BUY / KÖP / OSTO	501	5,081.14	XHEL	B563048	2001001125
NORDEA BANK ABP	16/08/2023	15:51:45.385	FI4000297767	EUR	10.1420	BUY / KÖP / OSTO	445	4,513.19	XHEL	B563049	2001001125
NORDEA BANK ABP	16/08/2023	15:51:45.387	FI4000297767	EUR	10.1420	BUY / KÖP / OSTO	501	5,081.14	XHEL	B563050	2001001125
NORDEA BANK ABP	16/08/2023	15:51:45.387	FI4000297767	EUR	10.1420	BUY / KÖP / OSTO	445	4,513.19	XHEL	B563051	2001001125
NORDEA BANK ABP	16/08/2023	15:51:45.394	FI4000297767	EUR	10.1420	BUY / KÖP / OSTO	725	7,352.95	CEUX	6582590062778	2001001125
NORDEA BANK ABP	16/08/2023	15:51:45.394	FI4000297767	EUR	10.1420	BUY / KÖP / OSTO	644	6,531.45	CEUX	6582590062779	2001001125
NORDEA BANK ABP	16/08/2023	15:51:45.394	FI4000297767	EUR	10.1420	BUY / KÖP / OSTO	692	7,018.26	CEUX	6582590062781	2001001125
NORDEA BANK ABP	16/08/2023	15:51:45.394	FI4000297767	EUR	10.1420	BUY / KÖP / OSTO	644	6,531.45	CEUX	6582590062782	2001001125
NORDEA BANK ABP	16/08/2023	15:51:45.394	FI4000297767	EUR	10.1420	BUY / KÖP / OSTO	112	1,135.90	CEUX	6582590062783	2001001125
NORDEA BANK ABP	16/08/2023	15:51:45.402	FI4000297767	EUR	10.1420	BUY / KÖP / OSTO	34	344.83	XHEL	B563053	2001001125
NORDEA BANK ABP	16/08/2023	15:51:45.402	FI4000297767	EUR	10.1420	BUY / KÖP / OSTO	146	1,480.73	XHEL	B563054	2001001125
NORDEA BANK ABP	16/08/2023	15:51:47.323	FI4000297767	SEK	120.0400	BUY / KÖP / OSTO	189	22,687.56	CEUX	6582590062860	2001001125
NORDEA BANK ABP	16/08/2023	15:51:47.354	FI4000297767	SEK	120.0400	BUY / KÖP / OSTO	578	69,383.12	XSTO	B563116	2001001125
NORDEA BANK ABP	16/08/2023	15:52:32.223	FI4000297767	SEK	120.0400	BUY / KÖP / OSTO	226	27,129.04	CEUX	6582590064106	2001001125
NORDEA BANK ABP	16/08/2023	15:54:05.524	FI4000297767	SEK	120.0600	BUY / KÖP / OSTO	218	26,173.08	CEUX	6582590065662	2001001125
NORDEA BANK ABP	16/08/2023	15:54:05.554	FI4000297767	SEK	120.0600	BUY / KÖP / OSTO	436	52,346.16	XSTO	B566320	2001001125
NORDEA BANK ABP	16/08/2023	15:54:06.691	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	198	2,007.72	XHEL	B566332	2001001125
NORDEA BANK ABP	16/08/2023	15:54:06.699	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	287	2,910.18	CEUX	6582590065680	2001001125
NORDEA BANK ABP	16/08/2023	15:54:14.229	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	287	2,910.18	CEUX	6582590065807	2001001125
NORDEA BANK ABP	16/08/2023	15:54:14.238	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	198	2,007.72	XHEL	B566513	2001001125
NORDEA BANK ABP	16/08/2023	15:54:14.241	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	126	1,277.64	CEUX	6582590065810	2001001125
NORDEA BANK ABP	16/08/2023	15:54:14.241	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	161	1,632.54	CEUX	6582590065811	2001001125
NORDEA BANK ABP	16/08/2023	15:54:14.241	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	126	1,277.64	CEUX	6582590065812	2001001125
NORDEA BANK ABP	16/08/2023	15:54:14.249	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	198	2,007.72	XHEL	B566514	2001001125
NORDEA BANK ABP	16/08/2023	15:54:14.253	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	188	1,906.32	CEUX	6582590065819	2001001125
NORDEA BANK ABP	16/08/2023	15:54:14.261	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	198	2,007.72	XHEL	B566515	2001001125
NORDEA BANK ABP	16/08/2023	15:54:14.273	FI4000297767	EUR	10.1400	BUY / KÖP / OSTO	244	2,474.16	CEUX	6582590065820	2001001125
NORDEA BANK ABP	16/08/2023	15:54:29.077	FI4000297767	SEK	120.0400	BUY / KÖP / OSTO	771	92,550.84	XSTO	B566851	2001001125
NORDEA BANK ABP	16/08/2023	15:54:29.077	FI4000297767	SEK	120.0400	BUY / KÖP / OSTO	796	95,551.84	XSTO	B566852	2001001125
NORDEA BANK ABP	16/08/2023	15:55:52.460	FI4000297767	EUR	10.1320	BUY / KÖP / OSTO	320	3,242.24	CEUX	6582590067720	2001001125
NORDEA BANK ABP	16/08/2023	15:55:52.460	FI4000297767	EUR	10.1320	BUY / KÖP / OSTO	32				



NORDEA BANK ABP	16/08/2023	15:59:46.851	FI4000297767	EUR	10.1300	BUY / KÖP / OSTO	833	8,438.29	XHEL	B574051	2001001125
NORDEA BANK ABP	16/08/2023	15:59:46.860	FI4000297767	EUR	10.1300	BUY / KÖP / OSTO	1,204	12,196.52	CEUX	6582590071512	2001001125
NORDEA BANK ABP	16/08/2023	16:00:46.121	FI4000297767	DKK	75.4600	BUY / KÖP / OSTO	793	59,839.78	XCSE	B575704	2001001125
NORDEA BANK ABP	16/08/2023	16:01:27.408	FI4000297767	SEK	119.9800	BUY / KÖP / OSTO	1,564	187,648.72	CEUX	6582590073600	2001001125
NORDEA BANK ABP	16/08/2023	16:01:27.443	FI4000297767	SEK	119.9600	BUY / KÖP / OSTO	96	11,516.16	XSTO	B576704	2001001125
NORDEA BANK ABP	16/08/2023	16:02:00.798	FI4000297767	SEK	119.9800	BUY / KÖP / OSTO	96	11,518.08	XSTO	B577664	2001001125
NORDEA BANK ABP	16/08/2023	16:02:00.798	FI4000297767	SEK	119.9800	BUY / KÖP / OSTO	1,447	173,611.06	XSTO	B577665	2001001125
NORDEA BANK ABP	16/08/2023	16:02:14.031	FI4000297767	EUR	10.1220	BUY / KÖP / OSTO	525	5,314.05	XHEL	B578105	2001001125
NORDEA BANK ABP	16/08/2023	16:02:14.031	FI4000297767	EUR	10.1220	BUY / KÖP / OSTO	41	415.00	XHEL	B578106	2001001125
NORDEA BANK ABP	16/08/2023	16:02:14.031	FI4000297767	EUR	10.1220	BUY / KÖP / OSTO	479	4,848.44	XHEL	B578108	2001001125
NORDEA BANK ABP	16/08/2023	16:02:46.105	FI4000297767	EUR	10.1220	BUY / KÖP / OSTO	779	7,885.04	XHEL	B578808	2001001125
NORDEA BANK ABP	16/08/2023	16:03:06.386	FI4000297767	EUR	10.1200	BUY / KÖP / OSTO	980	9,917.60	XHEL	B579145	2001001125
NORDEA BANK ABP	16/08/2023	16:03:06.386	FI4000297767	EUR	10.1200	BUY / KÖP / OSTO	700	7,084.00	XHEL	B579146	2001001125
NORDEA BANK ABP	16/08/2023	16:03:06.386	FI4000297767	EUR	10.1200	BUY / KÖP / OSTO	350	3,542.00	XHEL	B579148	2001001125
NORDEA BANK ABP	16/08/2023	16:04:00.337	FI4000297767	SEK	119.9400	BUY / KÖP / OSTO	840	100,749.60	XSTO	B580295	2001001125
NORDEA BANK ABP	16/08/2023	16:06:09.060	FI4000297767	EUR	10.1240	BUY / KÖP / OSTO	341	3,452.28	CEUX	6582590079093	2001001125
NORDEA BANK ABP	16/08/2023	16:06:09.210	FI4000297767	EUR	10.1240	BUY / KÖP / OSTO	21	212.60	CEUX	6582590079096	2001001125
NORDEA BANK ABP	16/08/2023	16:06:38.412	FI4000297767	SEK	119.9600	BUY / KÖP / OSTO	907	108,803.72	CEUX	6582590079513	2001001125
NORDEA BANK ABP	16/08/2023	16:06:38.412	FI4000297767	SEK	119.9600	BUY / KÖP / OSTO	1,621	127,277.56	CEUX	6582590079514	2001001125
NORDEA BANK ABP	16/08/2023	16:06:38.415	FI4000297767	SEK	119.9600	BUY / KÖP / OSTO	608	75,334.88	XSTO	B583863	2001001125
NORDEA BANK ABP	16/08/2023	16:06:38.415	FI4000297767	DKK	75.4400	BUY / KÖP / OSTO	849	64,048.56	XCSE	B583867	2001001125
NORDEA BANK ABP	16/08/2023	16:06:39.696	FI4000297767	EUR	10.1200	BUY / KÖP / OSTO	1,083	10,959.96	CEUX	6582590079595	2001001125
NORDEA BANK ABP	16/08/2023	16:06:39.696	FI4000297767	EUR	10.1200	BUY / KÖP / OSTO	1,299	13,145.88	CEUX	6582590079596	2001001125
NORDEA BANK ABP	16/08/2023	16:06:39.704	FI4000297767	EUR	10.1200	BUY / KÖP / OSTO	749	7,579.88	XHEL	B583935	2001001125
NORDEA BANK ABP	16/08/2023	16:06:39.704	FI4000297767	EUR	10.1200	BUY / KÖP / OSTO	669	6,770.28	XHEL	B583936	2001001125
NORDEA BANK ABP	16/08/2023	16:06:39.807	FI4000297767	EUR	10.1200	BUY / KÖP / OSTO	230	2,327.60	XHEL	B583958	2001001125
NORDEA BANK ABP	16/08/2023	16:09:46.052	FI4000297767	SEK	119.9600	BUY / KÖP / OSTO	411	49,303.56	CEUX	6582590083281	2001001125
NORDEA BANK ABP	16/08/2023	16:09:46.052	FI4000297767	SEK	119.9600	BUY / KÖP / OSTO	124	14,875.04	CEUX	6582590083284	2001001125
NORDEA BANK ABP	16/08/2023	16:09:46.059	FI4000297767	SEK	119.9600	BUY / KÖP / OSTO	411	49,303.56	CEUX	6582590083287	2001001125
NORDEA BANK ABP	16/08/2023	16:09:46.082	FI4000297767	SEK	119.9600	BUY / KÖP / OSTO	582	69,816.72	XSTO	B588307	2001001125
NORDEA BANK ABP	16/08/2023	16:09:46.082	FI4000297767	SEK	119.9600	BUY / KÖP / OSTO	22	2,639.12	XSTO	B588308	2001001125
NORDEA BANK ABP	16/08/2023	16:09:48.840	FI4000297767	EUR	10.1220	BUY / KÖP / OSTO	395	3,998.19	XHEL	B588383	2001001125
NORDEA BANK ABP	16/08/2023	16:09:48.849	FI4000297767	EUR	10.1220	BUY / KÖP / OSTO	572	5,789.78	CEUX	6582590083378	2001001125
NORDEA BANK ABP	16/08/2023	16:09:48.849	FI4000297767	EUR	10.1220	BUY / KÖP / OSTO	572	5,789.78	CEUX	6582590083379	2001001125
NORDEA BANK ABP	16/08/2023	16:09:48.849	FI4000297767	EUR	10.1220	BUY / KÖP / OSTO	124	1,255.13	CEUX	6582590083380	2001001125
NORDEA BANK ABP	16/08/2023	16:09:48.857	FI4000297767	EUR	10.1220	BUY / KÖP / OSTO	395	3,998.19	XHEL	B588387	2001001125
NORDEA BANK ABP	16/08/2023	16:09:48.857	FI4000297767	EUR	10.1220	BUY / KÖP / OSTO	248	2,510.26	XHEL	B588388	2001001125
NORDEA BANK ABP	16/08/2023	16:11:07.977	FI4000297767	SEK	120.1000	BUY / KÖP / OSTO	1,648	197,924.80	CEUX	6582590085079	2001001125
NORDEA BANK ABP	16/08/2023	16:12:04.265	FI4000297767	SEK	120.0600	BUY / KÖP / OSTO	1,502	180,330.12	CEUX	6582590086176	2001001125
NORDEA BANK ABP	16/08/2023	16:12:05.277	FI4000297767	EUR	10.1300	BUY / KÖP / OSTO	799	8,093.87	XHEL	B591400	2001001125
NORDEA BANK ABP	16/08/2023	16:12:05.285	FI4000297767	EUR	10.1300	BUY / KÖP / OSTO	887	8,985.31	CEUX	6582590086216	2001001125
NORDEA BANK ABP	16/08/2023	16:12:05.285	FI4000297767	EUR	10.1300	BUY / KÖP / OSTO	269	2,724.97	CEUX	6582590086217	2001001125
NORDEA BANK ABP	16/08/2023	16:13:19.083	FI4000297767	EUR	10.1300	BUY / KÖP / OSTO	507	5,135.91	XHEL	B592866	2001001125
NORDEA BANK ABP	16/08/2023	16:13:19.083	FI4000297767	EUR	10.1300	BUY / KÖP / OSTO	700	7,091.00	XHEL	B592867	2001001125
NORDEA BANK ABP	16/08/2023	16:13:19.083	FI4000297767	EUR	10.1300	BUY / KÖP / OSTO	507	5,135.91	XHEL	B592868	2001001125
NORDEA BANK ABP	16/08/2023	16:13:19.090	FI4000297767	EUR	10.1300	BUY / KÖP / OSTO	358	3,626.54	XHEL	B592880	2001001125
NORDEA BANK ABP	16/08/2023	16:14:08.615	FI4000297767	SEK	120.0000	BUY / KÖP / OSTO	634	76,080.00	XSTO	B594142	2001001125
NORDEA BANK ABP	16/08/2023	16:14:08.624	FI4000297767	SEK	120.0000	BUY / KÖP / OSTO	1,069	128,280.00	CEUX	6582590088583	2001001125
NORDEA BANK ABP	16/08/2023	16:14:28.845	FI4000297767	DKK	75.4300	BUY / KÖP / OSTO	1,007	75,958.01	XCSE	B594728	2001001125
NORDEA BANK ABP	16/08/2023	16:15:12.706	FI4000297767	EUR	10.1180	BUY / KÖP / OSTO	201	2,033.72	XHEL	B595855	2001001125
NORDEA BANK ABP	16/08/2023	16:15:12.706	FI4000297767	EUR	10.1180	BUY / KÖP / OSTO	246	2,489.03	XHEL	B595856	2001001125
NORDEA BANK ABP	16/08/2023	16:15:12.706	FI4000297767	EUR	10.1180	BUY / KÖP / OSTO	201	2,033.72	XHEL	B595857	2001001125
NORDEA BANK ABP	16/08/2023	16:15:12.706	FI4000297767	EUR	10.1180	BUY / KÖP / OSTO	201	2,033.72	XHEL	B595858	2001001125
NORDEA BANK ABP	16/08/2023	16:15:12.706	FI4000297767	EUR	10.1180	BUY / KÖP / OSTO	189	1,912.30	XHEL	B595859	2001001125
NORDEA BANK ABP	16/08/2023	16:15:12.710	FI4000297767	EUR	10.1180	BUY / KÖP / OSTO	291	2,944.34	CEUX	6582590090229	2001001125
NORDEA BANK ABP	16/08/2023	16:15:12.710	FI4000297767	EUR	10.1180	BUY / KÖP / OSTO	291	2,944.34	CEUX	6582590090230	2001001125
NORDEA BANK ABP	16/08/2023	16:15:17.545	FI4000297767	EUR	10.1180	BUY / KÖP / OSTO	469	4,745.34	CEUX	6582590090343	2001001125
NORDEA BANK ABP	16/08/2023	16:17:59.249	FI4000297767	EUR	10.1240	BUY / KÖP / OSTO	329	3,330.80	CEUX	6582590093586	2001001125
NORDEA BANK ABP	16/08/2023	16:17:59.254	FI4000297767	EUR	10.1240	BUY / KÖP / OSTO	5	50.62	XHEL	B600238	2001001125
NORDEA BANK ABP	16/08/2023	16:17:59.254	FI4000297767	EUR	10.1240	BUY / KÖP / OSTO	222	2,247.53	XHEL	B600239	2001001125
NORDEA BANK ABP	16/08/2023	16:17:59.254	FI4000297767	EUR	10.1240	BUY / KÖP / OSTO	227	2,298.15	XHEL	B600241	2001001125
NORDEA BANK ABP	16/08/2023	16:17:59.254	FI4000297767	EUR	10.1240	BUY / KÖP / OSTO	12	121.49	XHEL	B600242	2001001125
NORDEA BANK ABP	16/08/2023	16:17:59.262	FI4000297767	EUR	10.1240	BUY / KÖP / OSTO	329	3,330.80	CEUX	6582590093587	2001001125
NORDEA BANK ABP	16/08/2023	16:17:59.278	FI4000297767	EUR	10.1240	BUY / KÖP / OSTO	215	2,176.66	CEUX	6582590093588	2001001125
NORDEA BANK ABP	16/08/2023	16:19:05.437	FI4000297767	SEK	119.9600	BUY / KÖP / OSTO	509	61,059.64	XSTO	B601800	2001001125
NORDEA BANK ABP	16/08/2023	16:19:05.437	FI4000297767	SEK	119.9600	BUY / KÖP / OSTO	509	61,059.64	XSTO	B601816	2001001125
NORDEA BANK ABP	16/08/2023	16:19:06.633	FI4000297767	SEK	119.9600	BUY / KÖP / OSTO	509	61,059.64	XSTO	B601861	2001001125
NORDEA BANK ABP	16/08/2023	16:19:17.087	FI4000297767	EUR	10.1220	BUY / KÖP / OSTO	997	10,091.63	XHEL	B602039	2001001125
NORDEA BANK ABP	16/08/2023	16:19:17.605	FI4000297767	SEK	119.9400	BUY / KÖP / OSTO	1,300	155,922.00	XSTO	B602085	2001001125
NORDEA BANK ABP	16/08/2023	16:19:17.606	FI4000297767	SEK	119.9400	BUY / KÖP / OSTO	253	30,344.82	XSTO	B602086	2001001125
NORDEA BANK ABP	16/08/2023	16:19:17.656	FI4000297767	EUR	10.1200	BUY / KÖP / OSTO	599	6,061.88	CEUX	6582590095287	2001001125
NORDEA BANK ABP	16/08/2023	16:19:17.656	FI4000297767	EUR	10.1200	BUY / KÖP / OSTO	482	4,877.84	CEUX	6582590095288	2001001125
NORDEA BANK ABP	16/08/2023	16:19:17.664	FI4000297767	EUR	10.1200	BUY / KÖP / OSTO	414	4,189.68	XHEL	B602092	2001001125
NORDEA BANK ABP	16/08/2023	16:19:17.665	FI4000297767	EUR	10.1200	BUY / KÖP / OSTO	239	2,418.68	XHEL	B602093	2001001125
NORDEA BANK ABP	16/08/2023	16:19:17.665	FI4000297767	EUR	10.1200	BUY / KÖP / OSTO	175	1,771.00	XHEL	B602094	2001001125
NORDEA BANK ABP	16/08/2023	16:19:17.665	FI4000297767	EUR	10.1200	BUY / KÖP / OSTO	210	2,125.20	XHEL	B602095	2001001125
NORDEA BANK ABP	16/08/2023	16:23:00.068	FI4000297767	SEK	119.9000	BUY / KÖP / OSTO	11	1,318.90	XSTO	B606830	2001001125
NORDEA BANK ABP	16/08/2023	16:24:10.906	FI4000297767	EUR	10.1160	BUY / KÖP / OSTO	288	2,913.41	CEUX	6582590099580	2001001125
NORDEA BANK ABP	16/08/2023	16:24:10.907	FI4000297767	EUR	10.1160	BUY / KÖP / OSTO	288	2,913.41	CEUX	6582590099581	2001001125
NORDEA BANK ABP	16/08/2023	16:24:10.926	FI4000297767	EUR	10.1160	BUY / KÖP / OSTO	288	2,913.41	CEUX	6582590099582	2001001125
NORDEA BANK ABP	16/08/2023	16:24:10.934	FI4000297767	EUR	10.1160	BUY / KÖP / OSTO	198	2,002.97	XHEL	B609039	2001001125
NORDEA BANK ABP											



NORDEA BANK ABP	16/08/2023	16:25:56.104	FI4000297767	EUR	10.1140	BUY / KÖP / OSTO	768	7,767.55	XHEL	B611323	2001001125
NORDEA BANK ABP	16/08/2023	16:25:56.106	FI4000297767	SEK	119.8800	BUY / KÖP / OSTO	302	36,203.76	XSTO	B611329	2001001125
NORDEA BANK ABP	16/08/2023	16:25:56.118	FI4000297767	SEK	119.8800	BUY / KÖP / OSTO	735	88,111.80	CEUX	6582590101078	2001001125
NORDEA BANK ABP	16/08/2023	16:25:56.573	FI4000297767	EUR	10.1120	BUY / KÖP / OSTO	325	3,286.40	CEUX	6582590101088	2001001125
NORDEA BANK ABP	16/08/2023	16:25:56.573	FI4000297767	EUR	10.1120	BUY / KÖP / OSTO	758	7,664.90	CEUX	6582590101089	2001001125
NORDEA BANK ABP	16/08/2023	16:25:56.581	FI4000297767	EUR	10.1120	BUY / KÖP / OSTO	748	7,563.78	XHEL	B611348	2001001125
NORDEA BANK ABP	16/08/2023	16:27:15.745	FI4000297767	DKK	75.4000	BUY / KÖP / OSTO	931	70,197.40	XCSE	B613269	2001001125
NORDEA BANK ABP	16/08/2023	16:27:15.746	FI4000297767	DKK	75.3900	BUY / KÖP / OSTO	499	37,619.61	XCSE	B613270	2001001125
NORDEA BANK ABP	16/08/2023	16:27:15.794	FI4000297767	EUR	10.1140	BUY / KÖP / OSTO	415	4,197.31	XHEL	B613280	2001001125
NORDEA BANK ABP	16/08/2023	16:27:15.794	FI4000297767	DKK	75.3900	BUY / KÖP / OSTO	384	28,949.76	XCSE	B613281	2001001125
NORDEA BANK ABP	16/08/2023	16:27:15.794	FI4000297767	EUR	10.1140	BUY / KÖP / OSTO	415	4,197.31	XHEL	B613282	2001001125
NORDEA BANK ABP	16/08/2023	16:27:15.794	FI4000297767	EUR	10.1140	BUY / KÖP / OSTO	209	2,113.83	XHEL	B613283	2001001125
NORDEA BANK ABP	16/08/2023	16:27:15.794	FI4000297767	DKK	75.3900	BUY / KÖP / OSTO	48	3,618.72	XCSE	B613289	2001001125
NORDEA BANK ABP	16/08/2023	16:27:15.824	FI4000297767	EUR	10.1140	BUY / KÖP / OSTO	779	7,878.81	CEUX	6582590102488	2001001125
NORDEA BANK ABP	16/08/2023	16:27:17.399	FI4000297767	EUR	10.1140	BUY / KÖP / OSTO	45	455.13	CEUX	6582590102531	2001001125
NORDEA BANK ABP	16/08/2023	16:27:20.469	FI4000297767	EUR	10.1140	BUY / KÖP / OSTO	191	1,931.77	CEUX	6582590102553	2001001125
NORDEA BANK ABP	16/08/2023	16:27:20.493	FI4000297767	EUR	10.1140	BUY / KÖP / OSTO	3	30.34	CEUX	6582590102554	2001001125
NORDEA BANK ABP	16/08/2023	16:27:20.493	FI4000297767	EUR	10.1140	BUY / KÖP / OSTO	27	273.08	CEUX	6582590102555	2001001125
NORDEA BANK ABP	16/08/2023	16:27:51.029	FI4000297767	SEK	119.8800	BUY / KÖP / OSTO	1,582	189,650.16	CEUX	6582590102963	2001001125
NORDEA BANK ABP	16/08/2023	16:31:35.297	FI4000297767	SEK	119.8800	BUY / KÖP / OSTO	850	101,898.00	XSTO	B619904	2001001125
NORDEA BANK ABP	16/08/2023	16:31:35.298	FI4000297767	SEK	119.8800	BUY / KÖP / OSTO	850	101,898.00	XSTO	B619906	2001001125
NORDEA BANK ABP	16/08/2023	16:31:35.298	FI4000297767	SEK	119.8800	BUY / KÖP / OSTO	2	239.76	XSTO	B619907	2001001125
NORDEA BANK ABP	16/08/2023	16:33:02.255	FI4000297767	DKK	75.3200	BUY / KÖP / OSTO	817	61,536.44	XCSE	B621787	2001001125
NORDEA BANK ABP	16/08/2023	16:33:02.255	FI4000297767	DKK	75.3200	BUY / KÖP / OSTO	505	38,036.60	XCSE	B621788	2001001125
NORDEA BANK ABP	16/08/2023	16:34:09.374	FI4000297767	SEK	119.8600	BUY / KÖP / OSTO	273	32,721.78	CEUX	6582590109195	2001001125
NORDEA BANK ABP	16/08/2023	16:34:09.374	FI4000297767	SEK	119.8600	BUY / KÖP / OSTO	202	24,211.72	CEUX	6582590109196	2001001125
NORDEA BANK ABP	16/08/2023	16:34:09.374	FI4000297767	SEK	119.8600	BUY / KÖP / OSTO	453	54,296.58	CEUX	6582590109197	2001001125
NORDEA BANK ABP	16/08/2023	16:34:50.641	FI4000297767	EUR	10.1060	BUY / KÖP / OSTO	362	3,658.37	CEUX	6582590109677	2001001125
NORDEA BANK ABP	16/08/2023	16:34:50.641	FI4000297767	EUR	10.1060	BUY / KÖP / OSTO	362	3,658.37	CEUX	6582590109678	2001001125
NORDEA BANK ABP	16/08/2023	16:34:50.641	FI4000297767	EUR	10.1060	BUY / KÖP / OSTO	304	3,072.22	CEUX	6582590109679	2001001125
NORDEA BANK ABP	16/08/2023	16:34:50.649	FI4000297767	EUR	10.1060	BUY / KÖP / OSTO	249	2,516.39	XHEL	B624259	2001001125
NORDEA BANK ABP	16/08/2023	16:34:50.711	FI4000297767	EUR	10.1060	BUY / KÖP / OSTO	28	282.97	XHEL	B624263	2001001125
NORDEA BANK ABP	16/08/2023	16:35:32.870	FI4000297767	SEK	119.8600	BUY / KÖP / OSTO	353	42,310.58	XSTO	B625065	2001001125
NORDEA BANK ABP	16/08/2023	16:35:32.888	FI4000297767	SEK	119.8600	BUY / KÖP / OSTO	364	43,629.04	XSTO	B625074	2001001125
NORDEA BANK ABP	16/08/2023	16:35:45.396	FI4000297767	SEK	119.9000	BUY / KÖP / OSTO	1,608	192,799.20	CEUX	6582590110400	2001001125
NORDEA BANK ABP	16/08/2023	16:36:43.354	FI4000297767	EUR	10.1060	BUY / KÖP / OSTO	843	8,519.36	XHEL	B626455	2001001125
NORDEA BANK ABP	16/08/2023	16:36:49.652	FI4000297767	SEK	119.8600	BUY / KÖP / OSTO	21	2,517.06	XSTO	B626588	2001001125
NORDEA BANK ABP	16/08/2023	16:36:49.932	FI4000297767	SEK	119.8600	BUY / KÖP / OSTO	1,444	173,077.84	XSTO	B626596	2001001125
NORDEA BANK ABP	16/08/2023	16:36:50.276	FI4000297767	EUR	10.1060	BUY / KÖP / OSTO	747	7,549.18	XHEL	B626618	2001001125
NORDEA BANK ABP	16/08/2023	16:36:50.524	FI4000297767	EUR	10.1060	BUY / KÖP / OSTO	365	3,688.69	CEUX	6582590111302	2001001125
NORDEA BANK ABP	16/08/2023	16:36:50.541	FI4000297767	EUR	10.1060	BUY / KÖP / OSTO	365	3,688.69	CEUX	6582590111303	2001001125
NORDEA BANK ABP	16/08/2023	16:36:50.541	FI4000297767	EUR	10.1060	BUY / KÖP / OSTO	365	3,688.69	CEUX	6582590111304	2001001125
NORDEA BANK ABP	16/08/2023	16:36:50.542	FI4000297767	EUR	10.1060	BUY / KÖP / OSTO	365	3,688.69	CEUX	6582590111305	2001001125
NORDEA BANK ABP	16/08/2023	16:36:50.550	FI4000297767	EUR	10.1060	BUY / KÖP / OSTO	251	2,536.61	XHEL	B626639	2001001125
NORDEA BANK ABP	16/08/2023	16:36:50.559	FI4000297767	EUR	10.1060	BUY / KÖP / OSTO	365	3,688.69	CEUX	6582590111306	2001001125
NORDEA BANK ABP	16/08/2023	16:36:50.559	FI4000297767	EUR	10.1060	BUY / KÖP / OSTO	365	3,688.69	CEUX	6582590111307	2001001125
NORDEA BANK ABP	16/08/2023	16:36:50.568	FI4000297767	EUR	10.1060	BUY / KÖP / OSTO	251	2,536.61	XHEL	B626640	2001001125
NORDEA BANK ABP	16/08/2023	16:36:50.577	FI4000297767	EUR	10.1060	BUY / KÖP / OSTO	315	3,183.39	CEUX	6582590111308	2001001125
NORDEA BANK ABP	16/08/2023	16:36:50.598	FI4000297767	EUR	10.1060	BUY / KÖP / OSTO	616	6,225.30	CEUX	6582590111309	2001001125
NORDEA BANK ABP	16/08/2023	16:36:50.598	FI4000297767	EUR	10.1060	BUY / KÖP / OSTO	615	6,215.19	CEUX	6582590111310	2001001125
NORDEA BANK ABP	16/08/2023	16:36:54.539	FI4000297767	EUR	10.1060	BUY / KÖP / OSTO	336	3,395.62	CEUX	6582590111366	2001001125
NORDEA BANK ABP	16/08/2023	16:36:54.656	FI4000297767	EUR	10.1060	BUY / KÖP / OSTO	336	3,395.62	CEUX	6582590111367	2001001125
NORDEA BANK ABP	16/08/2023	16:36:54.656	FI4000297767	EUR	10.1060	BUY / KÖP / OSTO	336	3,395.62	CEUX	6582590111368	2001001125
NORDEA BANK ABP	16/08/2023	16:36:54.664	FI4000297767	EUR	10.1060	BUY / KÖP / OSTO	231	2,334.49	XHEL	B626732	2001001125
NORDEA BANK ABP	16/08/2023	16:38:09.737	FI4000297767	EUR	10.1100	BUY / KÖP / OSTO	800	8,088.00	XHEL	B628512	2001001125
NORDEA BANK ABP	16/08/2023	16:38:09.745	FI4000297767	EUR	10.1080	BUY / KÖP / OSTO	594	6,004.15	CEUX	6582590112657	2001001125
NORDEA BANK ABP	16/08/2023	16:38:09.745	FI4000297767	EUR	10.1080	BUY / KÖP / OSTO	465	4,700.22	CEUX	6582590112658	2001001125
NORDEA BANK ABP	16/08/2023	16:38:09.766	FI4000297767	EUR	10.1080	BUY / KÖP / OSTO	134	1,354.47	CEUX	6582590112659	2001001125
NORDEA BANK ABP	16/08/2023	16:38:09.766	FI4000297767	EUR	10.1080	BUY / KÖP / OSTO	319	3,224.45	CEUX	6582590112660	2001001125
NORDEA BANK ABP	16/08/2023	16:40:36.119	FI4000297767	EUR	10.1120	BUY / KÖP / OSTO	318	3,215.62	CEUX	6582590115041	2001001125
NORDEA BANK ABP	16/08/2023	16:40:36.119	FI4000297767	EUR	10.1120	BUY / KÖP / OSTO	318	3,215.62	CEUX	6582590115042	2001001125
NORDEA BANK ABP	16/08/2023	16:40:36.119	FI4000297767	EUR	10.1120	BUY / KÖP / OSTO	318	3,215.62	CEUX	6582590115043	2001001125
NORDEA BANK ABP	16/08/2023	16:40:36.119	FI4000297767	EUR	10.1120	BUY / KÖP / OSTO	99	1,001.09	CEUX	6582590115044	2001001125
NORDEA BANK ABP	16/08/2023	16:40:36.129	FI4000297767	EUR	10.1120	BUY / KÖP / OSTO	700	7,078.40	XHEL	B631983	2001001125
NORDEA BANK ABP	16/08/2023	16:40:36.129	FI4000297767	EUR	10.1120	BUY / KÖP / OSTO	314	3,175.17	XHEL	B631984	2001001125
NORDEA BANK ABP	16/08/2023	16:40:36.129	FI4000297767	EUR	10.1120	BUY / KÖP / OSTO	25	252.80	XHEL	B631985	2001001125
NORDEA BANK ABP	16/08/2023	16:42:34.743	FI4000297767	EUR	10.1100	BUY / KÖP / OSTO	288	2,911.68	CEUX	6582590116965	2001001125
NORDEA BANK ABP	16/08/2023	16:42:34.789	FI4000297767	EUR	10.1100	BUY / KÖP / OSTO	288	2,911.68	CEUX	6582590116966	2001001125
NORDEA BANK ABP	16/08/2023	16:42:34.790	FI4000297767	EUR	10.1100	BUY / KÖP / OSTO	288	2,911.68	CEUX	6582590116967	2001001125
NORDEA BANK ABP	16/08/2023	16:42:34.790	FI4000297767	EUR	10.1100	BUY / KÖP / OSTO	246	2,487.06	CEUX	6582590116968	2001001125
NORDEA BANK ABP	16/08/2023	16:42:34.798	FI4000297767	EUR	10.1100	BUY / KÖP / OSTO	198	2,001.78	XHEL	B635182	2001001125
NORDEA BANK ABP	16/08/2023	16:42:36.498	FI4000297767	EUR	10.1100	BUY / KÖP / OSTO	486	4,913.46	XHEL	B635213	2001001125
NORDEA BANK ABP	16/08/2023	16:42:36.508	FI4000297767	EUR	10.1100	BUY / KÖP / OSTO	355	3,589.05	CEUX	6582590116999	2001001125
NORDEA BANK ABP	16/08/2023	16:44:56.487	FI4000297767	SEK	119.9200	BUY / KÖP / OSTO	249	29,860.08	CEUX	6582590119323	2001001125
NORDEA BANK ABP	16/08/2023	16:44:56.488	FI4000297767	SEK	119.9200	BUY / KÖP / OSTO	22	2,638.24	CEUX	6582590119324	2001001125
NORDEA BANK ABP	16/08/2023	16:44:56.497	FI4000297767	SEK	119.9200	BUY / KÖP / OSTO	427	51,205.84	XSTO	B638615	2001001125
NORDEA BANK ABP	16/08/2023	16:44:56.497	FI4000297767	SEK	119.9200	BUY / KÖP / OSTO	160	19,187.20	XSTO	B638616	2001001125
NORDEA BANK ABP	16/08/2023	16:45:00.496	FI4000297767	EUR	10.1160	BUY / KÖP / OSTO	1,314	13,292.42	CEUX	6582590119378	2001001125
NORDEA BANK ABP	16/08/2023	16:45:00.504	FI4000297767	EUR	10.1160	BUY / KÖP / OSTO	909	9,195.44	XHEL	B638685	2001001125
NORDEA BANK ABP	16/08/2023	16:45:39.738	FI4000297767	SEK	119.9200	BUY / KÖP / OSTO	264	31,658.88	CEUX	6582590120158	2001001125
NORDEA BANK ABP	16/08/2023	16:45:39.738	FI4000297767	SEK	119.9200</						



NORDEA BANK ABP	16/08/2023	16:45:43.270	FI4000297767	SEK	119.9200	BUY / KÖP / OSTO	264	31,658.88	CEUX	6582590120237	2001001125
NORDEA BANK ABP	16/08/2023	16:45:43.280	FI4000297767	SEK	119.9200	BUY / KÖP / OSTO	156	18,707.52	XSTO	B639679	2001001125
NORDEA BANK ABP	16/08/2023	16:45:43.288	FI4000297767	SEK	119.9200	BUY / KÖP / OSTO	264	31,658.88	CEUX	6582590120238	2001001125
NORDEA BANK ABP	16/08/2023	16:46:18.361	FI4000297767	SEK	119.9400	BUY / KÖP / OSTO	686	82,278.84	XSTO	B640523	2001001125
NORDEA BANK ABP	16/08/2023	16:46:18.361	FI4000297767	SEK	119.9400	BUY / KÖP / OSTO	686	82,278.84	XSTO	B640525	2001001125
NORDEA BANK ABP	16/08/2023	16:46:18.363	FI4000297767	SEK	119.9400	BUY / KÖP / OSTO	417	50,014.98	XSTO	B640528	2001001125
NORDEA BANK ABP	16/08/2023	16:48:01.066	FI4000297767	SEK	119.9600	BUY / KÖP / OSTO	502	60,219.92	CEUX	6582590122605	2001001125
NORDEA BANK ABP	16/08/2023	16:48:01.066	FI4000297767	SEK	119.9600	BUY / KÖP / OSTO	502	60,219.92	CEUX	6582590122606	2001001125
NORDEA BANK ABP	16/08/2023	16:48:01.066	FI4000297767	SEK	119.9600	BUY / KÖP / OSTO	502	60,219.92	CEUX	6582590122607	2001001125
NORDEA BANK ABP	16/08/2023	16:48:01.066	FI4000297767	SEK	119.9600	BUY / KÖP / OSTO	157	18,833.72	CEUX	6582590122608	2001001125
NORDEA BANK ABP	16/08/2023	16:48:06.987	FI4000297767	EUR	10.1120	BUY / KÖP / OSTO	508	5,136.90	CEUX	6582590122780	2001001125
NORDEA BANK ABP	16/08/2023	16:48:06.987	FI4000297767	EUR	10.1120	BUY / KÖP / OSTO	59	596.61	CEUX	6582590122781	2001001125
NORDEA BANK ABP	16/08/2023	16:48:06.987	FI4000297767	EUR	10.1120	BUY / KÖP / OSTO	653	6,603.14	CEUX	6582590122782	2001001125
NORDEA BANK ABP	16/08/2023	16:48:06.987	FI4000297767	EUR	10.1120	BUY / KÖP / OSTO	517	5,227.90	CEUX	6582590122783	2001001125
NORDEA BANK ABP	16/08/2023	16:48:06.987	FI4000297767	EUR	10.1120	BUY / KÖP / OSTO	535	5,409.92	CEUX	6582590122784	2001001125
NORDEA BANK ABP	16/08/2023	16:48:06.995	FI4000297767	EUR	10.1120	BUY / KÖP / OSTO	392	3,963.90	XHEL	B643602	2001001125
NORDEA BANK ABP	16/08/2023	16:48:06.995	FI4000297767	EUR	10.1120	BUY / KÖP / OSTO	452	4,570.62	XHEL	B643603	2001001125
NORDEA BANK ABP	16/08/2023	16:48:06.995	FI4000297767	EUR	10.1120	BUY / KÖP / OSTO	392	3,963.90	XHEL	B643604	2001001125
NORDEA BANK ABP	16/08/2023	16:48:06.995	FI4000297767	EUR	10.1120	BUY / KÖP / OSTO	452	4,570.62	XHEL	B643605	2001001125
NORDEA BANK ABP	16/08/2023	16:48:06.995	FI4000297767	EUR	10.1120	BUY / KÖP / OSTO	255	2,578.56	XHEL	B643606	2001001125
NORDEA BANK ABP	16/08/2023	16:48:06.995	FI4000297767	EUR	10.1120	BUY / KÖP / OSTO	135	1,365.12	XHEL	B643607	2001001125
NORDEA BANK ABP	16/08/2023	16:50:14.769	FI4000297767	SEK	119.9600	BUY / KÖP / OSTO	154	18,473.84	CEUX	6582590125028	2001001125
NORDEA BANK ABP	16/08/2023	16:50:14.769	FI4000297767	SEK	119.9600	BUY / KÖP / OSTO	247	29,630.12	CEUX	6582590125029	2001001125
NORDEA BANK ABP	16/08/2023	16:50:14.769	FI4000297767	SEK	119.9600	BUY / KÖP / OSTO	385	46,184.60	CEUX	6582590125030	2001001125
NORDEA BANK ABP	16/08/2023	16:50:14.769	FI4000297767	SEK	119.9600	BUY / KÖP / OSTO	401	48,103.96	CEUX	6582590125031	2001001125
NORDEA BANK ABP	16/08/2023	16:50:14.769	FI4000297767	SEK	119.9600	BUY / KÖP / OSTO	231	27,710.76	CEUX	6582590125032	2001001125
NORDEA BANK ABP	16/08/2023	16:50:14.769	FI4000297767	SEK	119.9600	BUY / KÖP / OSTO	53	6,357.88	CEUX	6582590125033	2001001125
NORDEA BANK ABP	16/08/2023	16:50:53.362	FI4000297767	EUR	10.1120	BUY / KÖP / OSTO	363	3,670.66	CEUX	6582590125648	2001001125
NORDEA BANK ABP	16/08/2023	16:50:53.366	FI4000297767	EUR	10.1120	BUY / KÖP / OSTO	34	343.81	XHEL	B647546	2001001125
NORDEA BANK ABP	16/08/2023	16:51:32.802	FI4000297767	SEK	119.9400	BUY / KÖP / OSTO	405	48,575.70	XSTO	B648599	2001001125
NORDEA BANK ABP	16/08/2023	16:51:32.802	FI4000297767	SEK	119.9400	BUY / KÖP / OSTO	45	5,397.30	XSTO	B648600	2001001125
NORDEA BANK ABP	16/08/2023	16:52:58.543	FI4000297767	EUR	10.1200	BUY / KÖP / OSTO	468	4,736.16	XHEL	B650855	2001001125
NORDEA BANK ABP	16/08/2023	16:52:58.543	FI4000297767	EUR	10.1200	BUY / KÖP / OSTO	220	2,226.40	XHEL	B650856	2001001125
NORDEA BANK ABP	16/08/2023	16:52:58.543	FI4000297767	EUR	10.1200	BUY / KÖP / OSTO	220	2,226.40	XHEL	B650857	2001001125
NORDEA BANK ABP	16/08/2023	16:52:58.543	FI4000297767	EUR	10.1200	BUY / KÖP / OSTO	653	6,608.36	XHEL	B650858	2001001125
NORDEA BANK ABP	16/08/2023	16:52:58.551	FI4000297767	EUR	10.1200	BUY / KÖP / OSTO	996	10,079.52	CEUX	6582590128033	2001001125
NORDEA BANK ABP	16/08/2023	16:52:58.551	FI4000297767	EUR	10.1200	BUY / KÖP / OSTO	996	10,079.52	CEUX	6582590128034	2001001125
NORDEA BANK ABP	16/08/2023	16:52:58.553	FI4000297767	EUR	10.1200	BUY / KÖP / OSTO	264	2,671.68	CEUX	6582590128035	2001001125
NORDEA BANK ABP	16/08/2023	16:53:40.719	FI4000297767	SEK	120.0200	BUY / KÖP / OSTO	1,294	155,305.88	CEUX	6582590128684	2001001125
NORDEA BANK ABP	16/08/2023	16:53:40.719	FI4000297767	SEK	120.0200	BUY / KÖP / OSTO	123	14,762.46	CEUX	6582590128685	2001001125
NORDEA BANK ABP	16/08/2023	16:53:40.727	FI4000297767	SEK	120.0200	BUY / KÖP / OSTO	839	100,696.78	XSTO	B652198	2001001125
NORDEA BANK ABP	16/08/2023	16:54:01.003	FI4000297767	EUR	10.1200	BUY / KÖP / OSTO	818	8,278.16	XHEL	B652652	2001001125
NORDEA BANK ABP	16/08/2023	16:54:01.011	FI4000297767	EUR	10.1200	BUY / KÖP / OSTO	300	3,036.00	CEUX	6582590128968	2001001125
NORDEA BANK ABP	16/08/2023	16:54:01.011	FI4000297767	EUR	10.1200	BUY / KÖP / OSTO	882	8,925.84	CEUX	6582590128969	2001001125
NORDEA BANK ABP	16/08/2023	16:54:54.431	FI4000297767	SEK	119.9800	BUY / KÖP / OSTO	403	48,351.94	XSTO	B653783	2001001125
NORDEA BANK ABP	16/08/2023	16:54:54.431	FI4000297767	SEK	119.9800	BUY / KÖP / OSTO	403	48,351.94	XSTO	B653784	2001001125
NORDEA BANK ABP	16/08/2023	16:54:54.431	FI4000297767	SEK	119.9800	BUY / KÖP / OSTO	9	1,079.82	XSTO	B653785	2001001125
NORDEA BANK ABP	16/08/2023	16:55:39.661	FI4000297767	EUR	10.1180	BUY / KÖP / OSTO	319	3,227.64	CEUX	6582590130158	2001001125
NORDEA BANK ABP	16/08/2023	16:55:39.671	FI4000297767	EUR	10.1180	BUY / KÖP / OSTO	220	2,225.96	XHEL	B654621	2001001125
NORDEA BANK ABP	16/08/2023	16:55:39.679	FI4000297767	EUR	10.1180	BUY / KÖP / OSTO	319	3,227.64	CEUX	6582590130160	2001001125
NORDEA BANK ABP	16/08/2023	16:55:39.681	FI4000297767	EUR	10.1180	BUY / KÖP / OSTO	319	3,227.64	CEUX	6582590130161	2001001125
NORDEA BANK ABP	16/08/2023	16:57:33.610	FI4000297767	EUR	10.1240	BUY / KÖP / OSTO	915	9,263.46	XHEL	B656763	2001001125
NORDEA BANK ABP	16/08/2023	16:57:33.618	FI4000297767	EUR	10.1240	BUY / KÖP / OSTO	1,323	13,394.05	CEUX	6582590131345	2001001125
NORDEA BANK ABP	16/08/2023	16:59:05.531	FI4000297767	SEK	120.1000	BUY / KÖP / OSTO	4	480.40	XSTO	B658646	2001001125
NORDEA BANK ABP	16/08/2023	16:59:05.531	FI4000297767	SEK	120.1000	BUY / KÖP / OSTO	935	112,293.50	XSTO	B658647	2001001125
NORDEA BANK ABP	16/08/2023	16:59:05.539	FI4000297767	SEK	120.1000	BUY / KÖP / OSTO	1,583	190,118.30	CEUX	6582590132448	2001001125
NORDEA BANK ABP	16/08/2023	16:59:35.329	FI4000297767	SEK	120.1000	BUY / KÖP / OSTO	494	59,329.40	CEUX	6582590132723	2001001125
NORDEA BANK ABP	16/08/2023	16:59:35.329	FI4000297767	SEK	120.1000	BUY / KÖP / OSTO	494	59,329.40	CEUX	6582590132724	2001001125
NORDEA BANK ABP	16/08/2023	16:59:35.329	FI4000297767	SEK	120.1000	BUY / KÖP / OSTO	240	28,824.00	CEUX	6582590132725	2001001125
NORDEA BANK ABP	16/08/2023	16:59:39.251	FI4000297767	EUR	10.1220	BUY / KÖP / OSTO	1,099	11,124.08	CEUX	6582590132758	2001001125
NORDEA BANK ABP	16/08/2023	16:59:39.259	FI4000297767	EUR	10.1220	BUY / KÖP / OSTO	760	7,692.72	XHEL	B661405	2001001125
NORDEA BANK ABP	16/08/2023	16:59:42.626	FI4000297767	EUR	10.1220	BUY / KÖP / OSTO	493	4,990.15	XHEL	B662576	2001001125
NORDEA BANK ABP	16/08/2023	17:01:03.756	FI4000297767	SEK	120.1200	BUY / KÖP / OSTO	452	54,294.24	XSTO	B667299	2001001125
NORDEA BANK ABP	16/08/2023	17:01:03.756	FI4000297767	SEK	120.1200	BUY / KÖP / OSTO	452	54,294.24	XSTO	B667300	2001001125
NORDEA BANK ABP	16/08/2023	17:01:03.757	FI4000297767	SEK	120.1200	BUY / KÖP / OSTO	406	48,768.72	XSTO	B667301	2001001125
NORDEA BANK ABP	16/08/2023	17:01:16.290	FI4000297767	EUR	10.1220	BUY / KÖP / OSTO	712	7,206.86	XHEL	B667622	2001001125
NORDEA BANK ABP	16/08/2023	17:01:16.298	FI4000297767	EUR	10.1220	BUY / KÖP / OSTO	1,000	10,122.00	CEUX	6582590134117	2001001125
NORDEA BANK ABP	16/08/2023	17:01:16.299	FI4000297767	EUR	10.1220	BUY / KÖP / OSTO	29	293.54	CEUX	6582590134118	2001001125
NORDEA BANK ABP	16/08/2023	17:03:20.562	FI4000297767	SEK	120.1200	BUY / KÖP / OSTO	1,210	145,345.20	XSTO	B670263	2001001125
NORDEA BANK ABP	16/08/2023	17:03:35.445	FI4000297767	EUR	10.1220	BUY / KÖP / OSTO	100	1,012.20	XHEL	B670544	2001001125
NORDEA BANK ABP	16/08/2023	17:03:35.548	FI4000297767	EUR	10.1220	BUY / KÖP / OSTO	346	3,502.21	XHEL	B670546	2001001125
NORDEA BANK ABP	16/08/2023	17:03:35.548	FI4000297767	EUR	10.1220	BUY / KÖP / OSTO	446	4,514.41	XHEL	B670548	2001001125
NORDEA BANK ABP	16/08/2023	17:03:35.556	FI4000297767	EUR	10.1220	BUY / KÖP / OSTO	645	6,528.69	CEUX	6582590135602	2001001125
NORDEA BANK ABP	16/08/2023	17:03:35.556	FI4000297767	EUR	10.1220	BUY / KÖP / OSTO	449	4,544.78	CEUX	6582590135604	2001001125
NORDEA BANK ABP	16/08/2023	17:03:35.557	FI4000297767	EUR	10.1220	BUY / KÖP / OSTO	196	1,983.91	CEUX	6582590135605	2001001125
NORDEA BANK ABP	16/08/2023	17:04:06.133	FI4000297767	SEK	120.1000	BUY / KÖP / OSTO	804	96,560.40	CEUX	6582590135865	2001001125
NORDEA BANK ABP	16/08/2023	17:04:06.133	FI4000297767	EUR	10.1220	BUY / KÖP / OSTO	753	7,621.87	CEUX	6582590135866	2001001125
NORDEA BANK ABP	16/08/2023	17:05:19.209	FI4000297767	SEK	120.0400	BUY / KÖP / OSTO	14	1,680.56	CEUX	6582590136819	2001001125
NORDEA BANK ABP	16/08/2023	17:05:19.209	FI4000297767	SEK	120.0400	BUY / KÖP / OSTO	153	18,366.12	CEUX	6582590136820	2001001125
NORDEA BANK ABP	16/08/2023	17:05:32.865	FI4000297767	EUR	10.1240	BUY / KÖP / OSTO	1	10.12	XHEL	B673140	2001001125
NORDEA BANK ABP	16/08/2023	17:05:53.272									